### Cash On Hand Book

| Date      |    | Particulars   | Vch Type                   | V           | ch No. | Debit                       | Page 1<br>Credit     |
|-----------|----|---|----------------------------|-------------|--------|-----------------------------|----------------------|
| 20-Oct-18 | Ву | Consultancy Charges Being cash paid to Ajaymehta towards consultancy charges for Merge CA certificate                             | Cash Payment               |             | CP-1   |                             | 2,000.00             |
|           | То | Closing Balance   |                            |             |        | 2,000.00<br><b>2,000.00</b> | 2,000.00<br>2,000.00 |
| 1-Dec-18  | Bv | Opening Balance   |                            |             |        | 2,000.00                    | 2,000.00             |
|           | •  | Legal Expenses Being frankling chrges for OD against I  | Cash Payment               |             | CP-1   |                             | 900.00               |
|           |    | BANK-Yes Bank Ltd.A/c No.009763700002800  |                            | 5,000.00 Cr | 2      | 5,000.00                    |                      |
| 26-Dec-18 | Ву | Miscelleneous Expenses Being cash paid towards prnting of pas photos of sambashiva rao for kotak bar banking purpose              |                            |             | CP-1   |                             | 80.00                |
|           | Ву | Closing Balance   |                            |             |        | 5,000.00                    | 2,980.00<br>2,020.00 |
|           | υу | Closing Dalance   |                            |             |        | 5,000.00                    | 5,000.00             |
| 1-Jan-19  | То | Opening Balance   |                            |             |        | 2,020.00                    |                      |
| 5-Jan-19  | Ву | Sai Kumar Petty Cash A/c<br>being cash paid to Sai kumar towards I<br>Franking For Jade Estates And Glumon<br>Residency           |                            |             | CP-1   |                             | 2,500.00             |
| 11-Jan-19 | Ву | <b>Legal Expenses</b> Being cash paid towards frankling char for 9.25 lacs BG documents   | Cash Payment<br>ges        |             | CP-1   |                             | 1,810.00             |
|           | То | Sai Kumar Petty Cash A/c<br>Being cash received from V Sai Kumar<br>towards on account repayment                                  | Cash Receipt               |             | 1      | 2,500.00                    |                      |
| 18-Jan-19 |    | BANK-Yes Bank Ltd.A/c No.009763700002800<br>Cheque 333757<br>Being cheque encashed  | <b>Contra</b><br>18-1-2019 | 5,000.00 Cr | 3      | 5,000.00                    |                      |
|           | Ву | Closing Balance   |                            |             |        | 9,520.00                    | 4,310.00<br>5,210.00 |
|           | -, |   |                            |             |        | 9,520.00                    | 9,520.00             |
| 1-Feb-19  | То | Opening Balance   |                            |             |        | 5,210.00                    |                      |
| 28-Feb-19 | Ву | Consultancy Charges Being cash Paid to Ajay Mehta towards Certificate for merger of Paramount Ave LLP to Modi Realty Mallapur LLP |                            |             | CP-1   |                             | 2,000.00             |
|           |    | Carried Over  |                            |             |        | 5,210.00                    | 2,000.00             |

| Date      |    | Particulars   | Vch Type  |              | Vch No. | Debit     | Credit                |
|-----------|----|---|---|--------------|---------|-----------|-----------------------|
|           |    | Brought Forward   |   |              |         | 5,210.00  | 2,000.00              |
|           | Ву | Closing Balance   |   |              |         | 5,210.00  | 2,000.00<br>3,210.00  |
|           | ,  | <b>3</b>  |   |              |         | 5,210.00  | 5,210.00              |
| 1-Mar-19  | То | Opening Balance   |   |              |         | 3,210.00  |                       |
| 4-Mar-19  | Ву | Contractor All Risk Insura<br>Being cash paid to The N<br>Assurance Co Ltd toward<br>for additional floor i.e., fifi<br>group housingat sy.no.19<br>Gulmohar Residency & Ja | ew India<br>s CAR Insurance<br>th floor of proposed<br>mallapur ( |              | CP-1    |           | 2,276.00              |
| 22-Mar-19 |    | BANK-Yes Bank Ltd.A/c No.00<br>Cheque 368<br>Being cheque encashed a<br>no:368079   | 3079 22-3-2019  | 10,000.00 Cr | 4       | 10,000.00 |                       |
|           | Ву | Closing Balance   |   |              | _       | 13,210.00 | 2,276.00<br>10,934.00 |
|           | -  | -   |   |              |         | 13,210.00 | 13,210.00             |

### BANK-Kotak Mahindra Bank Ltd Current A/c Book

|          |                      |  |              |                                  |         |                                   | Page 1                            |
|----------|----------------------|--|--------------|----------------------------------|---------|-----------------------------------|-----------------------------------|
| Date     | Particulars          |  | Vch Type     | )                                | Vch No. | Debit                             | Credit                            |
| 1-Oct-18 | To BANK-Yes Bank Ltd | d.A/c No.0097637000  | 02800 Contra |                                  | 1       | 1,00,000.00                       |                                   |
|          | bank Itd towards     | 333745<br>333745<br>ssued to kotak ma<br>s account opening<br>Ilp against cheque | g modi       | 1,00,000.00 Cr<br>1,00,000.00 Dr |         |                                   |                                   |
|          | By Closing           | Balance  |              |                                  | _       | 1,00,000.00<br><b>1,00,000.00</b> | 1,00,000.00<br><b>1,00,000.00</b> |

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

| 4-Apr-18 [ | Particulars  To Opening Balance  By Ashish Agarwal Cheque online   | Vch Type  Bank Payment                       |  |   | 2 44 475 00 | Credit                     |
|------------|--|--|--|---|-------------|----------------------------|
| 1-Apr-18 [ | By <b>Ashish Agarwal</b>   | Ponk Doumont                                 |  |   | 3,41,175.80 |                            |
|            | Being amount paid to Ashish Ag<br>towards ROC E Filing Challan d<br>and 09.10.17   | 21-4-2018<br>garwal                          | 1,100.00 Cr  | 1 |             | 1,100.00                   |
| `          | By <b>TDS on Contract @ 1% 940</b><br>Cheque 565536<br>Ch.No.: 565536 Being amount p<br>towards TDS for the month of M   | 4-4-2018<br>paid to MPPL                     | 3,580.00 Cr  | 2 |             | 3,580.00                   |
|            | By (as per details) Kanday Gayathri (Cosultants) TDS on Contract @ 1% 94C Cheque 565537 Ch.No.: 565537 Being amount per consultancy charges for Airport including application format, Macertification from Govt. Body    | 5,0<br>12-4-2018<br>paid towards<br>NOC file | <b>00.00 Dr</b><br><b>00.00 Cr</b><br>45,000.00 Cr | 3 |             | 45,000.00                  |
|            | By <b>M.Malla Reddy-Happay Car</b><br>Cheque 565538<br>Ch.No.: 565538 Being amount p<br>towards Mallareddy happay card   | 14-4-2018<br>paid to MPPL                    | 2,756.00 Cr  | 4 |             | 2,756.00                   |
|            | By <b>PARTNER-Modi Properties P</b> Cheque trf Being amount transferred to Mo Pvt Ltd.   | 28-4-2018                                    | 50,000.00 Cr                                       | 5 |             | 50,000.00                  |
|            | By <b>M.Malla Reddy-Happay Car</b><br>Cheque online<br>Ch.No.: TRF Being amount paid<br>towards Mlla reddy happay card   | 28-4-2018<br>I to MPPL                       | 240.00 Cr  | 6 |             | 240.00                     |
| ſ          | By Closing Balance   |  |  |   | 3,41,175.80 | 1,02,676.00<br>2,38,499.80 |
|            | ,  |  |  | _ | 3,41,175.80 | 3,41,175.80                |
| 1-May-18   | To <b>Opening Balance</b>  |  |  |   | 2,38,499.80 |                            |
|            | By (as per details) Kanday Gayathri (Cosultants) TDS on Contract @ 1% 94C Cheque 565539 Ch.No.: 565539 Being amount p Full and final payment for consucharges for Airport NOC file incl application format, Maps, and co | 3-5-2018<br>paid towards<br>ultancy<br>uding | 00.00 Dr<br>00.00 Cr<br>45,000.00 Cr               | 7 |             | 45,000.00                  |
|            | By <b>TDS on Contract @ 1% 940</b><br>Cheque 565540<br>Ch.No.: 565540 Being amount p<br>towards TDS for the month of M<br>paid on our behalf   | 5-5-2018<br>paid to MPPL                     | 5,000.00 Cr  | 8 |             | 5,000.00                   |
|            | Carried Over   |  |  | _ | 2,38,499.80 | 50,000.00                  |

| Date      |    | nk Ltd.A/c No.00976370000<br>Particulars   | Vch Type                                |   | Vch No. | Debit       | Page 3<br>Credit                |
|-----------|----|--|---|---|---------|-------------|---------------------------------|
|           |    | Brought Forward  |   |   |         | 2,38,499.80 | 50,000.00                       |
| 11-May-18 |    | (as per details) M.Malla Reddy-Happay Card M.Malla Reddy-Happay Card eque online Being amount paid to Modi Pro Ltd. towards Malla Reddy happreversal | <b>1,2</b><br>11-5-2018<br>operties Pvt | <b>20.00 Dr</b><br><b>90.00 Dr</b><br>1,710.00 Cr | 9       |             | 1,710.00                        |
|           | Ву | Closing Balance  |   |   |         | 2,38,499.80 | 51,710.00<br>1,86,789.80        |
|           | Dy | Closing Balance  |   |   | _       | 2,38,499.80 | 2,38,499.80                     |
| 1-Jun-18  | То | Opening Balance  |   |   |         | 1,86,789.80 |                                 |
| 2-Jun-18  |    | KGM & CO<br>eque 333721<br>Ch.No.: 333721 Being amount<br>TDS returns filing charges vide  |   | 1,590.00 Cr                                       | 10      |             | 1,590.00                        |
| 4-Jun-18  | -  | TDS on Contract @ 1% 94 eque 333722 Ch.No.: 333722 Being amount towards TDS for the month of paid on our behalf                                      | 4-6-2018<br>t paid to MPPL              | 5,000.00 Cr                                       | 11      |             | 5,000.00                        |
| 23-Jun-18 | -  | Miscelleneous Expenses<br>eque online<br>Being amount paid to MPPL to<br>Mallareddy happay card reves  |   | 1,389.00 Cr                                       | 12      |             | 1,389.00                        |
| 25-Jun-18 |    | Ashruthi Consultants LLP<br>eque NEFT<br>Being amount paid towards R<br>charges vide bill No. ACL1819<br>06.2018                                     | 25-6-2018<br>POC filing                 | 3,068.00 Cr                                       | 13      |             | 3,068.00                        |
| 27-Jun-18 |    | (as per details) Manoj Mathur TDS on Contract @ 1% 94C eque 333723 Ch.NO.: 333723 Being amoun Manoj Mathur towards advance or Survey No. 19          | 10,0<br>27-6-2018<br>at paid to         | 00.00 Dr<br>00.00 Cr<br>90,000.00 Cr              | 14      |             | 90,000.00                       |
|           |    |  |   |   | _       | 1,86,789.80 | 1,01,047.00                     |
|           | Ву | Closing Balance  |   |   |         | 1,86,789.80 | 85,742.80<br><b>1,86,789.80</b> |
| 1Jul-18   | Το | Opening Balance  |   |   |         | 85,742.80   | 1,00,703.00                     |
|           |    |  | David David                             |   | 45      | 33,7 42.33  | 40.450.00                       |
| 3-Jui-16  | -  | MPPL - Statuary Payment<br>eque 333724<br>Ch.No.: 333724 Being amount<br>towards TDS for the month of<br>paid on our behalf                          | 3-7-2018<br>t paid to MPPL              | 10,150.00 Cr                                      | 15      |             | 10,150.00                       |
| 14-Jul-18 | -  | Miscelleneous Expenses<br>eque 333725<br>Ch.NO.: 333725 being amoun<br>towards Mallareddy hapapy ca  |   | 1,708.00 Cr                                       | 16      |             | 1,708.00                        |
|           | -  | Miscelleneous Expenses<br>eque 333726<br>Ch.No: 333726 being amount<br>towards G Murali hapapy card<br>TAN application fees                          |   | 65.00 Cr  | 17      |             | 65.00                           |
|           |    | Carried Over   |   |   | _       | 85,742.80   | 11,923.00                       |
|           |    | 2  |   |   | _       | 22,2.00     | ,==0.00                         |

| Date      | s Bank Ltd.A/c No.009763700002800 Book : 1-Apr-18 to 31-Mai<br>Particulars Vch Type   | Vch No. | Debit       | Page 4 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 Being cheque received from Modi Properties  | 1       | 8,00,000.00 |                          |
| 21-Jul-18 | By MPPL - Statuary Payment Bank Payment Cheque Neft 21-7-2018 8,11,817.00 Cr Being amount transfer to MPPL towards reimbursement of Statuatary payment made on our behalf                   | 18      |             | 8,11,817.00              |
|           | By Closing Balance  |         | 8,85,742.80 | 8,23,740.00<br>62,002.80 |
|           |   |         | 8,85,742.80 | 8,85,742.80              |
| -Aug-18   | To Opening Balance  |         | 62,002.80   |                          |
| 4-Aug-18  | By (as per details)  Varna Media  TDS on Contract @ 1% 94C  Inter Bank Transfer  Neft  4-8-2018  11,700.00 Cr  Being amount transfer towards full & final payment against their bill.no.719 | 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 Being amount transfer to MPPL towards reimbursement of happey card payment                            | 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 Being cheque received from MPPL   | 2       | 1,00,000.00 |                          |
|           | By Closing Balance  | _       | 1,62,002.80 | 11,777.00<br>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 Being Amount Paid to MPPL Towards TDS For the month of Aug 18 against cheque no:333728                            | 21      |             | 100.00                   |
| 8-Sep-18  | By <b>E Prasad Happy Card Account</b> Inter Bank Transfer Neft 8-9-2018 1,400.00 Cr  Being amount transfer to MHPL towards reimbursment of happy card payment                               | 22      |             | 1,400.00                 |
|           | By M.Malla Reddy-Happay Card Bank Payment Inter Bank Transfer Neft 8-9-2018 524.00 Cr Being amount transfer to MPPL towards reimbursment of happy card payment                              | 23      |             | 524.00                   |
|           | By Sudhir Mehta Bank Payment Cheque 333736 8-9-2018 5,00,000.00 Cr ch no:333736 Being cheque issued to sudhir uttamlal mehta  | 24      |             | 5,00,000.00              |
|           | By Sudhir Mehta Bank Payment Cheque 333737 8-9-2018 5,00,000.00 Cr Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333737  | 25      |             | 5,00,000.00              |
|           | wenta agamst cheque no.555757   |         |             |                          |

| Date      | Bank Ltd.A/c No.00976370000  Particulars  | Vch Type                            | Vch No.  | Debit        | Page 5<br>Credit |
|-----------|---|-------------------------------------|----------|--------------|------------------|
|           | Brought Forward   |                                     |          | 1,50,225.80  | 10,02,024.00     |
| 10-Sep-18 | By <b>Sudhir Mehta</b> Cheque 333738 Being cheque issued to Sudh Mehta against cheque no:333  |                                     | 26<br>Cr |              | 5,00,000.00      |
|           | By <b>Sudhir Mehta</b> Cheque 333739 Being cheque issued to Sudh Mehta against cheque no:333  |                                     | 27<br>Cr |              | 5,00,000.00      |
| 11-Sep-18 | By <b>Sudhir Mehta</b> Cheque 333740 Being cheque issued to Sudh Mehta against cheque no:333  |                                     | 28<br>Cr |              | 5,00,000.00      |
|           | By <b>Sudhir Mehta</b> Cheque 333741 Being cheque issued to Sudh Mehta against cheque no:333  |                                     | 29<br>Cr |              | 5,00,000.00      |
| 12-Sep-18 | By <b>Sudhir Mehta</b> Cheque 333742 Being cheque issued to Sudh Mehta against cheque no:333  |                                     | 30<br>Cr |              | 5,00,000.00      |
|           | By <b>Sudhir Mehta</b> Cheque 333743 Being cheque issued to Sudh Mehta against cheque no:333  |                                     | 31<br>Cr |              | 5,00,000.00      |
|           | By <b>Sudhir Mehta</b> Cheque 333744 Being cheque issued to Sudh Mehta against cheque no:333  |                                     | 32<br>Cr |              | 4,08,380.00      |
| 17-Sep-18 | By (as per details) Manoj Mathur TDS on Contract @ 1% 94C Inter Bank Transfer Neft Being amount transfer to man consultancy fees for fire NOC | 8-9-2018 1,26,000.00<br>noj towards | 33<br>Cr |              | 1,26,000.00      |
| 22-Sep-18 | By M.Malla Reddy-Happay C<br>Inter Bank Transfer Neft<br>Being amount transfer to MPH<br>reimbursement of Happy card                          | 12-9-2018 2,470.00<br>PL towards    | 34<br>Cr |              | 2,470.00         |
| 24-Sep-18 | To PARTNER-Modi Properties Cheque/DD 555015 Being cheque received from I bank) towards funds transfer no:555015                               | 30-9-2018 5,00,000.00<br>MPPL (yes  | 3<br>Dr  | 5,00,000.00  |                  |
|           | To PARTNER-Modi Properties Cheque/DD 555013 Being cheque received from I bank) towards funds transfer no:555013                               | 30-9-2018 5,00,000.00<br>MPPL (yes  | 4<br>Dr  | 5,00,000.00  |                  |
|           | To PARTNER-Modi Properties Cheque/DD 555018 Being cheque received from I bank) towards funds transfer no:555018                               | 30-9-2018 5,00,000.00<br>MPPL (yes  | 5<br>Dr  | 5,00,000.00  |                  |
|           | Carried Over  |                                     | _        | 16,50,225.80 | 45,38,874.00     |

| Date      | Particulars  | 0002800 Book : 1-A<br>Vch Type                             |                                 | Vch No. | Debit        | Page 6<br>Credit          |
|-----------|--|--|---------------------------------|---------|--------------|---------------------------|
|           | Brought Forward  |  |                                 |         | 16,50,225.80 | 45,38,874.00              |
| 24-Sep-18 | To PARTNER-Modi Properti<br>Cheque/DD 555019<br>Being cheque received from<br>bank) towards funds transf<br>no:555019  | 30-9-2018<br>m MPPL (yes                                   | 5,00,000.00 Dr                  | 6       | 5,00,000.00  |                           |
|           | To PARTNER-Modi Properti<br>Cheque/DD 555020<br>Being cheque received from<br>bank) towards funds transf<br>no:555020  | 30-9-2018<br>m MPPL (yes                                   | 5,00,000.00 Dr                  | 7       | 5,00,000.00  |                           |
|           | To PARTNER-Modi Properti<br>Cheque/DD 555014<br>Being cheque received from<br>bank) towards funds transf<br>no:555020  | . 30-9-2018<br>m MPPL (Yes                                 | 5,00,000.00 Dr                  | 8       | 5,00,000.00  |                           |
|           | To PARTNER-Modi Properti<br>Cheque/DD 555017<br>Being cheque received from<br>bank) towards funds transf<br>no:555017  | 11-9-2018<br>m MPPL (yes                                   | 5,00,000.00 Dr                  | 9       | 5,00,000.00  |                           |
|           | To PARTNER-Modi Properti<br>Cheque/DD 555021<br>Being cheque received from<br>bank) towards funds transf<br>no:555021  | 30-9-2018<br>m MPPL (yes                                   | 4,08,380.00 Dr                  | 10      | 4,08,380.00  |                           |
|           | To PARTNER-Modi Properti<br>Cheque/DD 555016<br>Being cheque received from<br>bank) towards funds transf<br>no:555016  | 30-9-2018<br>m MPPL (yes                                   | 5,00,000.00 Dr                  | 11      | 5,00,000.00  |                           |
|           | By Closing Balance   |  |                                 |         | 45,58,605.80 | 45,38,874.00<br>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 Lt<br>Cheque/DD 3337<br>Cheque 333745<br>Being cheque issued to ko<br>bank ltd towards account of<br>realty mallapur llp against of<br>no:333745 | 745 25-9-2018<br>25-9-2018<br>tak mahindra<br>ppening modi | 1,00,000.00 E<br>1,00,000.00 Cr | 1<br>Or |              | 1,00,000.00               |
| 4-Oct-18  | By <b>TDS on Contract @ 1%</b> Cheque 333746 Being cheque issued towal payment for the month of S  | 25-9-2018<br>Sinds tds challan                             | 10,000.00 Cr                    | 35      |              | 10,000.00                 |
| 13-Oct-18 | By Sreenivasa Sarma Happey Ca<br>Inter Bank Transfer Neft<br>Being amount trasfer towal<br>reimbursement of happey of  | 4-10-2018<br>rds   | 720.00 Cr                       | 36      |              | 720.00                    |
|           | By Consultancy Fees Inter Bank Transfer Neft Being amount transfer to B towards on account payme PRCDCR & AutoDCR repo   | ent against  | 20,000.00 Cr                    | 37      |              | 20,000.00                 |
|           | Carried Over   |  |                                 | _       | 19,731.80    | 1,30,720.00               |

| Date      | Bank Ltd.A/c No.009763700002800 Boo<br>Particulars V   | ch Type    | Vch No. | Debit                    | Page 7 Credit              |
|-----------|--|------------|---------|--------------------------|----------------------------|
|           | Brought Forward  |            |         | 19,731.80                | 1,30,720.00                |
| 15-Oct-18 | To PARTNER-Modi Properties Pvt Ltd Ba<br>Cheque/DD 555027 20-10-<br>Being cheque received from MPPL  |            | 12      | 25,000.00                |                            |
| 17-Oct-18 | To PARTNER-Modi Properties Pvt Ltd Ba<br>Cheque/DD 555027 20-10-<br>Being cheque received from MPPL  |            | 13      | 1,00,000.00              |                            |
| 29-Oct-18 | To PARTNER-Modi Properties Pvt Ltd Ba<br>Cheque/DD 441671 29-10-<br>Being cheque received from MPPL  |            | 14      | 10,000.00                |                            |
|           | By Closing Balance   |            |         | 1,54,731.80              | 1,30,720.00<br>24,011.80   |
|           | District Data No.  |            | _       | 1,54,731.80              | 1,54,731.80                |
| 1-Nov-18  | To Opening Balance   |            |         | 24,011.80                |                            |
| 1-Nov-18  | By Sudhir Mehta Ba<br>Cheque 333748 29-10-<br>Being cheque issued to Sudhir mehta<br>towards funda transfer against ch no:333  |            | 38      |                          | 1,31,744.00                |
|           | By Legal Expenses Base Inter Bank Transfer Neft 27-10-18  Being amount transfer to K vayunandana rao towards Bill for legal opinion M/s.  Gulmohar residency and M/s Jade estate rep. by their DGPA holders M/s modi estate and M/s paramount avenue pvt ltd( mortgagors) vide bill.no.15/20-18-19 dtd: -10-18 | s<br>tes   | 39      |                          | 20,000.00                  |
|           | To Closing Balance   |            | _       | 24,011.80<br>1,27,732.20 | 1,51,744.00                |
| 1-Dec-18  | By Opening Balance   |            | _       | 1,51,744.00              | 1,51,744.00<br>1,27,732.20 |
|           |  | nk Payment | 40      |                          | 800.00                     |
|           | Cheque 333750 3-12-<br>Being cheque issued to KGM & CO towar<br>E TDS filing for FY 18-19 Q2 26Q against<br>bill no:82, bill dt:12/11/18 and Ch no:3337  | rds<br>:   |         |                          |                            |
|           | By Ajay Mehta Ba<br>Cheque 333749 3-12-<br>Being cheque issued to Ajay Mehta towar<br>ITR filling fees for FY 2017-18 against ch<br>no:333749, bill no:GST/2018-19/149 and<br>dt:17/11/18  | rds        | 41      |                          | 3,586.00                   |
|           | By KGM & CO Cheque 333751 3-12- Being cheque issued to KGM AND CO towards E TDS filling for FY 17-18 Q4 & F 18-19 Q1-26Q against bill no:76, bill dt:12 /18 and Ch no:333751   | ·<br>-Y    | 42      |                          | 1,600.00                   |
|           | To PARTNER-Modi Properties Pvt Ltd Bacheque/DD 509475 3-12-<br>Being cheque received from MPPL   |            | 15      | 22,00,000.00             |                            |
| 6-Dec-18  | To PARTNER-Modi Properties Pvt Ltd Bacheque/DD 441675 6-12-<br>Being cheque received from MPPL   |            | 16      | 1,31,744.00              |                            |
|           | Carried Over   |            | _       | 23,31,744.00             | 1,33,718.20                |
|           |  |            | _       | ·                        | •                          |

| Date      | Particulars   | Vch Type  | ar-19<br>Vch No. | Debit        | Page 8<br>Credit |
|-----------|---|---|------------------|--------------|------------------|
|           | Brought Forward   |   |                  | 23,31,744.00 | 1,33,718.20      |
| 12-Dec-18 | By Contractor All Risk Insurance Cheque 333752 Being cheque issued to The Assurance Co Ltd towards Copayment fot the F.Y.2018   | 12-12-2018 43,735.00 Cr<br>New India  | 43               |              | 43,735.00        |
| 14-Dec-18 | By <b>Fixed Deposit Yes Bank</b><br>Cheque neft<br>Being fixed deposit  | Bank Payment<br>14-12-2018 20,00,000.00 Cr  | . 44             |              | 20,00,000.00     |
| 17-Dec-18 | By Registration Expenses Cheque 333754 Being cheque issued to soha towards remibursement of git favour of local bodies for road effecting+buffer zone+owners No:19 against ch no:333754   | ft settlement in<br>ds+road   | 45               |              | 40,447.00        |
|           | By Cash On Hand Cheque 333753 Being cheque encashed againo:333753   | <b>Contra</b><br>12-12-2018 5,000.00 Cr<br>inst ch  | 2                |              | 5,000.00         |
| 20-Dec-18 | By Fixed Deposit Yes Bank Cheque neft Being amt transfer towards fit bank guarantee for solar syst obtained to submit to GHMC our proposal project gulmoha  | tem is to be<br>in the case of  | 46               |              | 9,25,000.00      |
|           | To PARTNER-Modi Properties<br>Cheque/DD<br>Being cheque received from   | 20-12-2018 10,00,000.00 Dr  | . 17             | 10,00,000.00 |                  |
| 21-Dec-18 | By Ashruthi Consultants LL<br>Inter Bank Transfer Neft<br>Being amt transfer to Ashruth<br>LLP towards consultancy cha<br>no:ACL18190076, inv dt:1-12   | 15-12-2018 3,186.00 Cr<br>ni consultants<br>arges Inv   | . 47             |              | 3,186.00         |
|           | By (as per details) CH Ramesh -Happay Card CH Ramesh -Happay Card Inter Bank Transfer Neft Being amt transfer to MHPL to reimbursement of happy card  |   | . 48             |              | 1,440.00         |
|           | By (as per details) M.Malla Reddy-Happay Card K Prabhakar Reddy Happey Card Inter Bank Transfer Neft Being amt transfer to MPPL ( reimbursement of happy card   | Account   |                  |              | 16,300.00        |
|           | By (as per details) Labour Charges Allowances for Consumabl Allowance for Equipment TDS on Contract @ 1% 940 CGST -Input SGST -Input Inter Bank Transfer Neft Being amount transfer to G N towards fixing of pegsand cal around regs for block edges against bill no:573, bill dt:14/ | 1,170.00 Dr<br>20.00 Cr<br>175.50 Dr<br>175.50 Dr<br>21-12-2018 2,281.00 Cr<br>dannem<br>ncelting fed<br>with total station |                  |              | 2,281.00         |
|           |   |   |                  |              |                  |

| Credit                       | Debit        | Vch No. |   | Vch Type                                 | Particulars  | Date       |
|------------------------------|--------------|---------|---|--|--|------------|
| 31,71,107.20                 | 33,31,744.00 |         |   |  | Brought Forward  |            |
| 3,159.00                     |              | 51      | 40.00 Dr<br>20.00 Dr<br>40.00 Dr<br>27.00 Cr<br>43.00 Dr<br>43.00 Dr<br>3,159.00 Cr | 1,6:<br>5:<br>2:                         | By (as per details) Labour Charges Allowance for Equipment Allowances for Consumables TDS on Contract @ 1% 94C CGST -Input SGST -Input nter Bank Transfer Neft             |            |
|                              |              |         | i towards<br>and  |  | Being amount transfer to G Tirupa<br>masons engaged for fixing of pegs<br>marking along boundary against b   |            |
| 5,000.00                     |              | 52      | 5,000.00 Cr   |  | By Ashruthi Consultants LLP nter Bank Transfer Neft Being amount transfer to Ashruthi Consultants LLP towards reimburs DD payment made at NCLT                             |            |
| 3,587.00                     |              | 53      | 3,587.00 Cr   |  | By <b>Ajay Mehta</b><br>nter Bank Transfer Neft<br><i>Being amount transfer to Ajay Mel</i><br><i>towards full &amp; final payment again</i><br><i>no.GST/</i> 2018-19/167 |            |
| 3,587.00                     |              | 54      | 3,587.00 Cr   |  | By <b>Ajay Mehta</b> nter Bank Transfer Neft Being amount transfer to Ajay Mel towards full & final payment again no.GST/2018-19/168                                       |            |
|                              | 9,25,000.00  | 18      | 9,25,000.00 Dr  | <b>Bank Receipt</b> 27-12-2018           | To Fixed Deposit Yes Bank Cheque/DD Being FD cancelled   |            |
|                              | 887.00       | 19      | 887.00 Dr   | Bank Receipt<br>27-12-2018<br>ncellation | To Interest on FD Yes Bank Cheque/DD Being interest received on FD can   |            |
| 31,86,440.20<br>10,71,190.80 | 42,57,631.00 | _       |   |  | By Closing Balance   | В          |
| 42,57,631.00                 | 42,57,631.00 | _       |   |  |  |            |
|                              | 10,71,190.80 |         |   |  | To Opening Balance   | 1-Jan-19 T |
| 720.00                       |              | 55      | 720.00 Cr   | 2-1-2019<br>perties Pvt<br>of            | By M.Malla Reddy-Happay Card Cheque 333755 Being cheque issued to Modi prop Ltd(Axis) towards reimbursement of happycard payment against ch no                             |            |
| 47.00                        |              | 56      | 47.00 Cr  |  | By <b>TDS on Contract @ 1% 94C</b> Cheque 333756 Being cheque issued to Yes Bank TDS payment for the month of De   |            |
| 2,360.00                     |              | 57      | 2,360.00 Cr   |  | By <b>Modi Soham HUF</b> Same Bank Transfer Neft Being amount transfer to Modi Sol towards full & final payment again no.sm(huf)/021                                       |            |
| 9,440.00                     |              | 58      | 9,440.00 Cr   |  | By Aaron Associates<br>nter Bank Transfer Neft<br>Being amount transfer towards full<br>payment against their bill.no.AA/15<br>-18 dtd:11-12-2018                          |            |
|                              | 10,71,190.80 | _       |   |  | Carried Over   |            |

| Date      | s Bank Ltd.A/c No.00<br>Particulars   | <u> </u>   | Vch Type                            |  | Vch No. | Debit        | Page 10<br>Credit         |
|-----------|---|--|-------------------------------------|--|---------|--------------|---------------------------|
|           | Brought Fo  | orward   |                                     |  |         | 10,71,190.80 | 12,567.00                 |
| 5-Jan-19  | Being amount tra  | lmohar Residency Depo<br>Neft<br>nsfer towards fixed<br>nk gaurantee for 6 | 5-1-2019 4<br>d deposit             | 4,62,500.00 Cr                                     | 59      |              | 4,62,500.00               |
|           |   | 6-Jade Estates Depo<br>Neft<br>nsfer towards fixed<br>nk gaurantee for 6   | 5-1-2019 4<br>d deposit             | 4,62,500.00 Cr                                     | 60      |              | 4,62,500.00               |
|           |   | appay Card<br>Neft<br>nsfer to MHPL tow<br>of happey card pay              |                                     | 250.00 Cr  | 61      |              | 250.00                    |
| 18-Jan-19 | By <b>Cash On Hand</b><br>Cheque<br>Being cheque end                                    | 333757<br>cashed   | <b>Contra</b><br>18-1-2019          | 5,000.00 Cr  | 3       |              | 5,000.00                  |
| 28-Jan-19 |   |  |                                     | 33,000.00 Cr                                       | 62      |              | 33,000.00                 |
|           |   | Neft<br>nsfer towards BG 0<br>4,62,500/-@ 1.00                             |                                     | 33,000.00 Cr                                       | 63      |              | 33,000.00                 |
|           | M.Malla Reddy-F<br>Inter Bank Transfer<br>Being amount tra                              | <b>Happey Card Accou</b>   | <b>1,2</b><br>18-1-2019<br>ards     | 00.00 Dr<br>00.00 Dr<br>11,200.00 Cr               | 64      |              | 11,200.00                 |
|           | By Closing B  | alance   |                                     |  | _       | 10,71,190.80 | 10,20,017.00<br>51,173.80 |
|           |   |  |                                     |  | _       | 10,71,190.80 | 10,71,190.80              |
| 1-Feb-19  | To <b>Opening Balan</b>   | ce   |                                     |  |         | 51,173.80    |                           |
| 8-Feb-19  | Praveen Kumar F<br>Cheque   | Pathak Salary A/c<br>Pathak Commissio<br>Neft<br>& advance comm            | n 9,5<br>8-2-2019                   | <b>68.00 Dr</b><br><b>00.00 Dr</b><br>40,468.00 Cr | 65      |              | 40,468.00                 |
|           | By <b>Ajay Mehta</b><br>Inter Bank Transfer<br>Being amount tran<br>payment for bill.ne | Neft<br>nsfer towards full 8<br>os.199 to 202                              | Bank Payment<br>8-2-2019<br>& final | 13,332.00 Cr                                       | 66      |              | 13,332.00                 |
|           |   | Pathak Salary A<br>Neft<br>or to Praveen kuma<br>Howance for the me        | 8-2-2019<br>ar pathak               | 399.00 Cr  | 67      |              | 399.00                    |
| 16-Feb-19 |   | appay Card<br>333758<br>ued to MHPL(Axis,<br>nappy card exp ag             |                                     | 1,200.00 Cr  | 68      |              | 1,200.00                  |
|           | Carried Ov  | er er  |                                     |  | _       | 51,173.80    | 55,399.00                 |
|           |   |  |                                     |  |         |              |                           |

Carried Over

| 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<br>Inter Bank Transfer Neft 20-2-2019<br>Being amount transfer towards loan<br>processing fees  | 4,86,000.00 Cr   | 69      |                            | 4,86,000.00 |
|           | To PARTNER-Modi Properties Pvt Ltd Bank Receipt Cheque/DD Neft 20-2-2019  Being amount received  | 5,00,000.00 Dr   | 20      | 5,00,000.00                |             |
| 23-Feb-19 | By CH Ramesh -Happay Card Bank Payment Cheque 368071 23-2-2019 Being cheque issued to MHPL(Axis) towards reimbursement of happy card payment against ch no:368071  | 650.00 Cr  | 70      |                            | 650.00      |
|           | By Ashruthi Consultants LLP Bank Payment Inter Bank Transfer Neft 23-2-2019 Being amt transfer to Ashruthi consultants LLP towards consultancy charges on fee for professional services against bill no:ACL18190094, bill dt:18/2/19 | 1,66,860.00 Cr   | 71      |                            | 1,66,860.00 |
| 27-Feb-19 | By Legal Expenses Bank Payment Cheque 368074 27-2-2019 Being cheque issued to Tata capital financial services Itd towards franking charges of hypothication deed against ch no:368074  | 1,21,074.00 Cr   | 72      |                            | 1,21,074.00 |
| 28-Feb-19 | By Interest on OD  Cheque Being debit interest capitalised  Bank Payment 28-2-2019   | 186.49 Cr  | 73      |                            | 186.49      |
|           | To Closing Balance   |  |         | 5,51,173.80<br>2,78,995.69 | 8,30,169.49 |
|           |  |  | _       | 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  Cheque 368075 2-3-2019  Being cheque issued to Yes bank Itd towards TDS payment for the month of Feb -19 against chh no:368075  | 15,950.00 Cr   | 74      |                            | 15,950.00   |
| 4-Mar-19  | By M.Malla Reddy-Happay Card Bank Payment Inter Bank Transfer Neft 4-3-2019 Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp   | 1,140.00 Cr  | 75      |                            | 1,140.00    |
|           | CGST -Input 1,<br>SGST -Input 1,   | 500.00 Dr<br>755.00 Dr<br>755.00 Dr<br>195.00 Cr<br>22,815.00 Cr | 76      |                            | 22,815.00   |

3,18,900.69

| Brought Forward   3,18,900.69  | BANK-Yes  | Bank Ltd.A/c No.009763700002800   |   |         | Page 12      |
|--|-----------|---|---|---------|--------------|
| Mart   19   By   (as per details)   Bank Payment   77   7,897.00   | Date      | Particulars   | Vch Type  | Vch No. | Debit Credit |
| TRumana Allow for Coss Equip(Unregistered)  GSST -Input G07.50 Dr GSST -Input G07.50 Dr TDS on Contract @ 1% 94C Inter Bank Transfer Neft Being ant transfer to T kurmanna (Dept) towards earth work and concrete work for (9 9) 9.7 heights column against bill no.591, bill dit.173/19  By (as per details) Bunk Psyment GSST -Input GSS |           | Brought Forward   |   |         | 3,18,900.69  |
| Titumanna Allow for Const Equilp(Uhregistered) CGST -Input GST -Input GSST -Input GSS -Input | 4-Mar-19  | T Kurmanna Allow for Const Equip(Unregistered) CGST -Input SGST -Input TDS on Contract @ 1% 94C Inter Bank Transfer Neft Being amt transfer to T kurmanna (De towards earth work and concrete work * 9) 3' heights column against bill no:                                    | 6,750.00 Dr<br>607.50 Dr<br>607.50 Dr<br>68.00 Cr<br>4-3-2019 7,897.00 Cr<br>ept)<br>k for ( 9                        | 77      | 7,897.00     |
| 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 Praveen Kumar Pathak Commission Cheque Neft 4-3-2019 40,468.00 Cr Being amount transfer towards salary for the month of Feb-19  far-19 By (as per details) Bank Payment 81 Again 4-3-2019 40,468.00 Cr Being amount transfer towards salary for the month of Feb-19  far-19 By (as per details) Bank Payment 81 Bank Payment 81 Bank Payment 81 Bank Payment 81 Bank Payment 82 Bank Payment 82 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 Being amt transfer to Praveen kumar pathak towards mobile allowance for the month of Feb-19  By Cash On Hand Contra 4 By Cash On Hand Contra 4 Cheque 368079 By Sif Parameshwara Engineering Solutions Pvt Ltd Bank Payment Cheque 368080 23-3-2019 11,000.00 Cr Being cheque encashed against ch no:368079 By Sif Parameshwara Engineering Solutions pvt Ltd Bank Payment Cheque 368080 23-3-2019 11,000.00 Cr Being cheque issued to sri parameshwara engineering solutions pvt Ltd Bank Payment Cheque 368080 23-3-2019 11,000.00 Cr Being cheque issued to sri parameshwara engineering solutions pvt Ltd Bank Payment Cheque 368080 23-3-2019 11,000.00 Cr   |           | T Kurmanna Allow for Const Equip(Unregistered) CGST -Input SGST -Input TDS on Contract @ 1% 94C Inter Bank Transfer Neft Being amt transfer to T Kurmanna (Hicharges) towards earth work in surve compresor rock cutting, JCB excavati work for soil leveling work for morrum | 69,700.00 Dr<br>6,273.00 Dr<br>6,273.00 Dr<br>1,394.00 Cr<br>4-3-2019 80,852.00 Cr<br>ire<br>y no 19<br>ion<br>in E & | 78      | 80,852.00    |
| Praveen Kumar Pathak Salary A/c  |           | Cheque 368077  Being cheque issued to yes bank ltd in favour of ministry of corporate affai accounts office towards filling of petitisum of rs.5000 is to be paid as filling  | 4-3-2019 5,000.00 Cr<br>for DD<br>rs, pay<br>ion of   | 79      | 5,000.00     |
| Other Insurance 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  Mar-19 By Praveen Kumar Pathak Salary A/c Bank Payment 82 399.00 Cr  Being amt transfer to Praveen kumar pathak towards mobile allowance for the month of Feb-19  Mar-19 By Cash On Hand Contra 4 10,000.00 Cr  Being cheque encashed against ch no:368079  By Sri Parameshwara Engineering Solutions Pvt Ltd Bank Payment 83 11,000.00 Cr  Being cheque issued to sri parameshwara engineering solutions pvt ltd towards purchase of sintex boxes on 100% advance   |           | Praveen Kumar Pathak Salary A/c Praveen Kumar Pathak Commission Cheque Neft Being amount transfer towards salary  | 30,968.00 Dr<br>9,500.00 Dr<br>4-3-2019 40,468.00 Cr  | 80      | 40,468.00    |
| Cheque Neft 13-3-2019 399.00 Cr Being amt transfer to Praveen kumar pathak towards mobile allowance for the month of Feb-19  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  | 9-Mar-19  | Other Insurance Praveen Kumar Pathak Salary A/c Cheque 368078 Being cheque issued to Star health at allied insurance company Itd towards renewal of health insurance of Pravee pathak for the period 2019-20 against  | 5,420.00 Dr<br>3,117.00 Dr<br>9-3-2019 8,537.00 Cr<br>and   | 81      | 8,537.00     |
| 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  | 13-Mar-19 | Cheque Neft 1: Being amt transfer to Praveen kumar towards mobile allowance for the more  | 3-3-2019 399.00 Cr<br>pathak  | 82      | 399.00       |
| 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   | 22-Mar-19 | Cheque 368079 2.  Being cheque encashed against ch  |   | 4       | 10,000.00    |
| no:368080  |           | Cheque 368080 2 Being cheque issued to sri paramesh engineering solutions pvt ltd towards purchase of sintex boxes on 100% ac payment against Po no:57383, ch   | 3-3-2019 11,000.00 Cr<br>wara   | 83      | 11,000.00    |
| Carried Over 4,83,053.69   |           | Carried Over  |   |         | 4,83,053.69  |

| BANK-Yes  | nk Ltd.A/c No.009763700002800 B  |   |         | Dala: | Page 13     |
|-----------|--|---|---------|-------|-------------|
| Date      | Particulars  | Vch Type  | Vch No. | Debit | Credit      |
|           | Brought Forward  |   |         |       | 4,83,053.69 |
| 23-Mar-19 | (as per details) T Kurmanna Allow for Const Equip(Unregistered) CGST -Input SGST -Input TDS on Contract @ 1% 94C r Bank Transfer Neft 23 Being amt transfer to T kurmanna (Dej towards cleaning of rock work in A & E & office work against bill no:624, bill de /19 | Bblock  | 84      |       | 16,789.00   |
|           | Praveen Kumar Pathak Salary A/c<br>ne Bank Transfer Neft 23<br>Being amt transfer to B and C estates<br>towards loan repayment on your behal   | 3-3-2019 14,000.00 Cr   | 85      |       | 14,000.00   |
|           | (as per details) T Kurmanna Allow for Const Equip(Unregistered) CGST -Input SGST -Input TDS on Contract @ 1% 94C T Kurmanna on Account r Bank Transfer Neft 23 Being amount transfer to T Kurmanna towards material shifting shifting & clea                         | 87,900.00 Dr<br>8,082.00 Dr<br>8,082.00 Dr<br>1,758.00 Cr<br>3,516.00 Dr<br>1,05,822.00 Cr<br>aning | 86      |       | 1,05,822.00 |
|           | (as per details) T Kurmanna Allow for Const Equip(Unregistered) CGST -Input SGST -Input TDS on Contract @ 1% 94C r Bank Transfer Neft 23 Being amount transfer to T Kurmmann towards shifting of the soil and cleaning rock portion on B, C A blocks                 |   | 87      |       | 28,188.00   |
|           | (as per details) Marking Charges CGST -Input SGST -Input TDS on Contract @ 1% 94C r Bank Transfer Neft 23 Being amount transfer to aaron associtowards marking of the levels on the retaining wall & column  | 8,000.00 Dr<br>720.00 Dr<br>720.00 Dr<br>720.00 Cr<br>160.00 Cr<br>3-3-2019 9,280.00 Cr<br>iates    | 88      |       | 9,280.00    |
|           | (as per details) V Ravindra Chary Allow for Const Equip CGST -Input SGST -Input TDS on Contract @ 1% 94C r Bank Transfer Neft 23 Being amount transfer to V Ravindra C towards false ceilig work in sales & en room  |   | 89      |       | 9,267.00    |
|           | (as per details) Randheer Goud Karupothula Allow for Const Equip CGST -Input SGST -Input TDS on Contract @ 1% 94C  | 5,000.00 Dr<br>450.00 Dr<br>450.00 Dr<br>450.00 Dr<br>50.00 Cr<br>3-3-2019 5,850.00 Cr<br>ag of     | 90      |       | 5,850.00    |
|           | Carried Over   |   | _       |       | 6,72,249.69 |
|           |  |   |         |       |             |

Carried Over

|      | Bank Ltd.A/c No.009763700002800 B   | · · · · · · · · · · · · · · · · · · ·                                     |         | Page 14      |
|------|---|---|---------|--------------|
| Date | Particulars   | Vch Type  | Vch No. | Debit Credit |
|      | Brought Forward   |   |         | 6,72,249.69  |
|      | T Kurmanna Allow for Const Equip(Unregistered) CGST -Input SGST -Input TDS on Contract @ 1% 94C nter Bank Transfer Neft 23 Being amount transfer towards earthwood labour for soil cleaning at site   | Bank Payment 6,700.00 Dr 603.00 Dr 603.00 Dr 67.00 Cr -3-2019 7,839.00 Cr | 91      | 7,839.00     |
|      | y <b>CH Ramesh -Happay Card</b><br>hter Bank Transfer Neft 23<br>Being amount transfer to MHPL toward<br>reimbirsement of Happy card payment  |   | 92      | 1,500.00     |
|      | y (as per details) M.Malla Reddy-Happay Card B Praveen Happy Card Payment hter Bank Transfer Neft 23 Being amount transfer to MPPL toward reimbursement of happey card paymen   |   | 93      | 3,505.00     |
|      | y <b>Praveen Kumar Pathak Salary A/c</b><br>ame Bank Transfer Neft 30<br>Being amt transfer to Praveen kumar p<br>towards loan and deduct @ 3000/ per<br>from his salary.   | -3-2019 80,000.00 Cr<br>pathak  | 94      | 80,000.00    |
|      | by Advertisement Sheque 333761 30 Being cheque issued to Nava Telanga telugu daily towards advertisment in th special edition against ch no:333761  |   | 95      | 12,500.00    |
|      | y Interest on OD<br>heque 190331 31<br>Being interest on OD   | Bank Payment<br>-3-2019 3,593.10 Cr                                       | 96      | 3,593.10     |
|      | T Kurmanna Allow for Const Equip(Unregistered) CGST -Input SGST -Input TDS on Contract @ 1% 94C Round Off Inter Bank Transfer Neft 31 Being amt transfer to T kurmanna towal labour earthwork in B & D block rock cleaning work (Dept) against bill no:66. dt:29/3/19 |   | 97      | 21,382.00    |
|      | y (as per details) T Kurmanna Allow for Const Equip(Unregistered) CGST -Input SGST -Input TDS on Contract @ 1% 94C  | rork  | 98      | 12,528.00    |

8,15,096.79

| Date      | Particulars  | Vch Type  | Vch No. | Debit Credit               |
|-----------|--|---|---------|----------------------------|
|           | Brought Forward  |   |         | 8,15,096.79                |
| 31-Mar-19 | By (as per details) T Kurmanna Allow for Const Equip(Ur CGST -Input SGST -Input TDS on Contract @ 1% 940 Inter Bank Transfer Neft Being amt transfer to T kurm charges) towards soil shiftin of soil against bill no:660, bill | 5,265.00 Dr<br>5,265.00 Dr<br>1,170.00 Cr<br>31-3-2019 67,860.00 Cr<br>anna ( Hire<br>g and levelling | 99      | 67,860.00                  |
|           | By (as per details) CH Ramesh -Happay Card K Narender Reddy Happy C Inter Bank Transfer Neft Being amt transfer to MHPL( reimbursement of happy care   | 31-3-2019 3,700.00 Cr<br>Axis) towards  | 100     | 3,700.00                   |
|           | By (as per details) Marking Charges CGST -Input SGST -Input TDS on Contract @ 1% 940 Inter Bank Transfer Neft Being amt transfer to Aaron towards total station survey no:179, bill dt:29/3/19                                 | 31-3-2019 9,280.00 Cr<br>associates   | 101     | 9,280.00                   |
|           | By United Security Services Inter Bank Transfer Neft Being amt transfer to united services towards security chi month of March-19 against b /19, bill dt:31/3/19   | 31-3-2019 24,596.00 Cr<br>security<br>arges for the   | 102     | 24,596.00                  |
|           | To Closing Balance   |   |         | 9,20,532.79<br>9,20,532.79 |
|           |  |   |         |                            |

## Sales Register 1-Apr-18 to 31-Mar-19

| Date | Particulars | Vch Type | Vch No. | <b>Debit</b><br>Amount | Page 1 Credit Amount |
|------|-------------|----------|---------|------------------------|----------------------|
|      |             |          | Total:  |                        |                      |

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

| Date | Particulars | Vch Type | Vch No. | <b>Debit</b><br>Amount | Page 1 Credit Amount |
|------|-------------|----------|---------|------------------------|----------------------|
|      |             |          | Total:  |                        |                      |

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

| Credit       | Debit                        | Vch No. | Vch Type                      | Particulars   | Date      |
|--------------|------------------------------|---------|-------------------------------|---|-----------|
| Amount       | Amount 390.00                | 1       | Journal                       | Printing & Stationery Urd   | 7-Apr-18  |
| 390.00       |                              |         | exp. towards xerox            | M.Malla Reddy-Happay Card  Being mallareddy happay card e charges   |           |
| 240.00       | 240.00                       | 2       | Journal  ds expenses towards  | Printing & Stationery Urd<br>M.Malla Reddy-Happay Card<br>Being Malla Reddy happay cards<br>xerox charges   | 28-Apr-18 |
| 10,00,000.00 | 5,00,000.00<br>5,00,000.00   | 3       | osit                          | JDA/LANDOWNERS-Jade Estates Deposit<br>JDA/LANDOWNERS-Gulmohar Residency Depos<br>PARTNER-Modi Properties Pvt Ltd<br>Being paid on our behalf                         | 30-Apr-18 |
| 1,710.00     | 420.00<br>240.00<br>1,050.00 | 4       |                               | Printing & Stationery Urd Printing & Stationery Urd Miscelleneous Expenses M.Malla Reddy-Happay Card Being Mallareddy happay card of and RT Act Master plan copy purp | 11-May-18 |
| 3,068.00     | 3,068.00                     | 5       | Journal  oill No. ACL18190019 | Consultancy Charges Ashruthi Consultants LLP Being ROC filing charges vide bil dtd. 09.06.2018  | 23-Jun-18 |
| 150.00       | 150.00                       | 6       | Journal onth of May-2018 for  | Interest on Tds TDS on Contract @ 1% 94C Being interest on TDS for the mo Rs. 5000/- @ 3% = 150   | 30-Jun-18 |
| 10,000.00    | 10,000.00                    | 7       | <b>Journal</b><br>ur behalf   | TDS on Contract @ 1% 94C<br>MPPL - Statuary Payment<br>Being TDS payment made on our  | 5-Jul-18  |
| 150.00       | 150.00                       | 8       | <b>Journal</b><br>ur behalf   | TDS on Contract @ 1% 94C<br>MPPL - Statuary Payment<br>Being TDS payment made on our  |           |
| 77.00        | 77.00                        | 9       | Journal<br>noc purpose        | Miscelleneous Expenses M.Malla Reddy-Happay Card Being amount spent for railway no  | 14-Jul-18 |
| 86,414.00    | 86,414.00                    | 10      | Journal<br>D-block            | Fire Dept Noc Charges MPPL - Statuary Payment Being fire dept NOC charges for I   | 21-Jul-18 |
| 1,21,626.00  | 1,21,626.00                  | 11      | Journal<br>A-block            | Fire Dept Noc Charges MPPL - Statuary Payment Being fire dept NOC charges for A   | 21-Jul-18 |
| 1,17,587.00  | 1,17,587.00                  | 12      | Journal<br>C-block            | Fire Dept Noc Charges MPPL - Statuary Payment Being fire dept NOC charges for 0   | 21-Jul-18 |
| 1,01,858.00  | 1,01,858.00                  | 13      | Journal<br>B-block            | Fire Dept Noc Charges MPPL - Statuary Payment Being fire dept NOC charges for E   | 21-Jul-18 |
| 1,06,785.00  | 1,06,785.00                  | 14      | Journal<br>E-block            | Fire Dept Noc Charges MPPL - Statuary Payment Being fire dept NOC charges for I   | 21-Jul-18 |
|              | 10,48,765.00                 |         |                               | Carried Over  |           |

| Credit      | Debit                    | Vch No. | Vch Type                             | Particulars  | Date      |
|-------------|--------------------------|---------|--------------------------------------|--|-----------|
| Amoun       | Amount                   |         |                                      | Daniel Frances   |           |
|             | 10,48,765.00             |         |                                      | Brought Forward  |           |
| 82,366.00   | 82,366.00                | 15      | Journal G-block                      | Fire Dept Noc Charges MPPL - Statuary Payment Being fire dept NOC charges for O  | 21-Jul-18 |
| 38,154.00   | 38,154.00                | 16      | Journal Club House                   | Fire Dept Noc Charges MPPL - Statuary Payment Being fire dept NOC charges for C  | 21-Jul-18 |
| 1,03,926.00 | 1,03,926.00              | 17      | Journal  H-block                     | Fire Dept Noc Charges MPPL - Statuary Payment Being fire dept NOC charges for F  | 21-Jul-18 |
| 53,101.00   | 53,101.00                | 18      | Journal F-block                      | Fire Dept Noc Charges MPPL - Statuary Payment Being fire dept NOC charges for F  | 21-Jul-18 |
| 11,800.00   | 11,800.00                | 19      | Journal                              | Design Charges Varna Media Being conceptulization & creative vide bill.no.719  | 1-Aug-18  |
| 1,400.00    | 1,400.00                 | 20      | 8*10 either sides of                 | Miscelleneous Expenses E Prasad Happy Card Account Being BNC, mayflower platinui residency combined 52*10 & 38 greavied at bnc flexes mounting 9 of Aug-18 | 3-Sep-18  |
| 524.00      | 524.00                   | 21      | Journal fere railway Noc             | Miscelleneous Expenses M.Malla Reddy-Happay Card Being amount spent for auto purpose   | 8-Sep-18  |
| 2,36,000.00 | 2,00,000.00<br>36,000.00 | 22      | Journal OC                           | Consultancy Fees Consultancy Fees Manoj Mathur Being consultancy fees for fire NO  | 7-Sep-18  |
| 2,470.00    | 2,470.00                 | 23      | Journal 35 nos or sanction           | Printing & Stationery Urd M.Malla Reddy-Happay Card Being sanction planes prints 35 purpose  | 2-Sep-18  |
| 720.00      | 120.00<br>600.00         | 24      |                                      | Miscelleneous Expenses Miscelleneous Expenses Sreenivasa Sarma Happey Card Payment Being auto charges and firm gst re                                      | 3-Oct-18  |
| 800.00      | 800.00                   | 25      |                                      | Consultancy Charges KGM & CO Being amt spent on E TDS filing for against bill no:82, billd t:12/11/18  | 0-Nov-18  |
| 1,600.00    | 1,600.00                 | 26      | <b>Journal</b><br>7-18 Q4 & FY 18-19 | Consultancy Charges KGM & CO Being on E TDS filing for FY 17- Q1-26Q against bill no:76, bill dt:1   | 0-Nov-18  |
| 0.33        | 0.33                     | 27      | Journal                              | Sudhir Mehta Sundry Balances Written Off Being amount transfered   | 0-Nov-18  |
| 1,300.00    | 1,300.00                 | 28      | Journal ase of stamp papers          | Legal Expenses CH Ramesh -Happay Card Being amt spent towards purchas no-10  | 5-Dec-18  |
|             | 15,46,326.33             |         |                                      | Carried Over   |           |

| Date      | Particulars   | Vch Type   | Vch No. | Debit                        | Credi     |
|-----------|---|--|---------|------------------------------|-----------|
|           | Drought Forward   |  |         | Amount                       | Amour     |
|           | Brought Forward   |  |         | 15,46,326.33                 |           |
| 15-Dec-18 | Miscelleneous Expenses<br>M.Malla Reddy-Happay Card<br>Being amt spent towards GHM  | Journal  MC security people  | 29      | 280.00                       | 280.0     |
| 15-Dec-18 | Consultancy Charges Ashruthi Consultants LLP Being amt spent to Ashruti consultancy charges against invoice dt:1-12-18  |  | 30      | 3,186.00                     | 3,186.0   |
| 21-Dec-18 | Consultancy Charges Ajay Mehta Being ITR fillings fees for Ja GST/2018-19/167   | Journal de Estates vide bill.no.                                     | 31      | 3,587.00                     | 3,587.0   |
| 21-Dec-18 | Consultancy Charges Ajay Mehta Being ITR fillings fees for Gu bill.no.GST/2018-19/168   | Journal<br>Imohar Residency vide                                     | 32      | 3,587.00                     | 3,587.00  |
| 21-Dec-18 | Miscelleneous Expenses<br>K Prabhakar Reddy Happey Card Acc<br>Being registration miscellar<br>settlement in favour of HUD<br>Zone, road effecting land & ro<br>Constract agreement for Sy.ne | neous exp for Gift<br>A for Sy.no.19 Buffer<br>ads & Owner & Builder | 33      | 16,000.00                    | 16,000.00 |
| 21-Dec-18 | Happey Card Withdrawal Charg<br>K Prabhakar Reddy Happey Card Acc<br>Being happey card withdrawa  | ount   | 34      | 20.00                        | 20.0      |
| 21-Dec-18 | Legal Expenses CH Ramesh -Happay Card Being amt spent to secund advocate notary   | Journal<br>erabad court towards                                      | 35      | 140.00                       | 140.0     |
| 31-Dec-18 | Service Charges<br>CGST -Input<br>SGST -Input<br>Modi Soham HUF<br>Being service charges vide<br>dtd:31-12-18   | Journal bill.no.SM(HUF)/021  | 36      | 2,000.00<br>180.00<br>180.00 | 2,360.0   |
| 31-Dec-18 | Survey Charges CGST -Input SGST -Input Aaron Associates Being Block A to Block G 100 compound wall marking @ev mallapur and level etc vide dtd:11-12-2018                                     | ery 3m at sy.no.19, at   | 37      | 8,000.00<br>720.00<br>720.00 | 9,440.00  |
| 2-Jan-19  | Miscelleneous Expenses M.Malla Reddy-Happay Card Being amt spent towards s commity purpose against bill t   |  | 38      | 720.00                       | 720.00    |
| 5-Jan-19  | Legal Expenses CH Ramesh -Happay Card Being franking & notary documents to ashruti consulta   |  | 39      | 250.00                       | 250.0     |
|           | Carried Over  |  |         | 15,84,096.33                 |           |

| Page 4 Credit      | <b>Debit</b><br>Amount | Vch No. | 19<br>Vch Type  | Particulars   | Date      |
|--------------------|------------------------|---------|---|---|-----------|
| Amount             | 15,84,096.33           |         |   | Brought Forward   |           |
| 10,000.00          | 10,000.00              | 40      | ntion of affidavit entry in<br>mortgage i favour of         | Miscelleneous Expenses K Prabhakar Reddy Happey Card Account Being misc expenses attestation probitary register 10% area modern HUDA for Sy.no.19 of mallapur | 18-Jan-19 |
| 1,200.00           | 1,200.00               | 41      | Journal   | Miscelleneous Expenses M.Malla Reddy-Happay Card Being Misc exp paid at GHMC  | 19-Jan-19 |
| 32,745.00          | 32,745.00              | 42      | <b>Journal</b><br>rs on Rs.4,62,500/- @ 1.                  | Bank Gaurantee Charges<br>Jade Estates<br>Being BG charges for 6 years on<br>00% + 18% GST  | 28-Jan-19 |
| 32,745.00          | 32,745.00              | 43      | <b>Journal</b><br>s on Rs.4,62,500/- @ 1.                   | Bank Gaurantee Charges<br>Gulmohar Residency<br>Being BG charges for 6 years on<br>00% + 18% GST  | 28-Jan-19 |
| 31,168.00          | 31,168.00              | 44      |   | Salaries<br>Praveen Kumar Pathak Salary A/c<br>Being salary for the month of Jan-   | 31-Jan-19 |
| 200.00             | 200.00                 | 45      |   | Praveen Kumar Pathak Salary A/c<br>Professional Tax 2018-19<br>Being PT for the month of Jan-19   | 31-Jan-19 |
| 399.00             | 399.00                 | 46      |   | Staff Mobile Allowance<br>Praveen Kumar Pathak Salary A/c<br>Being mobile allowance for the mo  | 31-Jan-19 |
| 3,414.00           | 3,414.00               | 47      |   | Consultancy Charges Ajay Mehta ITR filing fees for FY 2016-17 vii -19/202 dtd:05/02/2019 on bel Residency   | 5-Feb-19  |
| 3,252.00           | 3,252.00               | 48      |   | Consultancy Charges Ajay Mehta ITR filing fees for FY 2015-16 via -19/201 dtd:05/02/2019 on bell residency  | 5-Feb-19  |
| 3,414.00           | 3,414.00               | 49      |   | Consultancy Charges Ajay Mehta ITR filing fees for FY 2016-17 vii -19/200 dtd:05/02/2019 on behalf  | 5-Feb-19  |
| 3,252.00           | 3,252.00               | 50      |   | Consultancy Charges Ajay Mehta ITR filing fees for FY 2015-16 vii -19/199 dtd:05/02/2019 on behalf  |           |
| 500.00<br>9,500.00 | 10,000.00              | 51      |   | Commission / Brokerage Urd<br>TDS on Contract @ 1% 94C<br>Praveen Kumar Pathak Commission<br>Being advance commission for the                                 |           |
| 1,200.00           | 1,200.00               | 52      | Journal  aking and notary no;8 for to 8 sets from paramount | Legal Expenses CH Ramesh -Happay Card Being amt spent towards franking ROC NCLT herger documents 8 s avenue Ilp to modi realty mallpur I                      |           |
|                    | 17,17,085.33           |         |   | Carried Over  |           |

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

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

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

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

### **Aaron Associates**

Ledger Account

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

| Date         | Particulars  | Vch Type                        |                               | Vch No. | Debit    | Page 1 Credit |
|--------------|--|---------------------------------|-------------------------------|---------|----------|---------------|
| 31-Dec-18 By | (as per details)   | Journal                         |                               | 37      |          | 9,440.00      |
|              | Survey Charges<br>CGST -Input<br>SGST -Input   | 720                             | ).00 Dr<br>).00 Dr<br>).00 Dr |         |          |               |
|              | Being Block A to Block G 10<br>making and compound wall<br>3m at sy.no.19, at mallapur<br>vide bill.no.AA/136/2017-18                              | marking @every<br>and level etc |                               |         |          |               |
| 5-Jan-19 To  | D BANK-Yes Bank Ltd.A/c No.00976<br>Inter Bank Transfer Neft<br>Being amount transfer towal<br>payment against their bill.no<br>-18 dtd:11-12-2018 | 31-12-2018<br>rds full & final  | 9,440.00 Cr                   | 58      | 9,440.00 |               |
|              |  |                                 |                               |         | 9,440.00 | 9,440.00      |

### **Accrued Interest**

Ledger Account

| Date        | Particulars   | Vch Type | Vch No. | Debit                  | Credit                        |
|-------------|---|----------|---------|------------------------|-------------------------------|
| 31-Mar-19 T | O Interest on FD Yes Bank Being as per interest certificate | Journal  | 99      | 38,627.50              |                               |
| В           | y Closing Balance   |          | _       | 38,627.50<br>38,627.50 | 38,627.50<br><b>38,627.50</b> |

### **Advertisement**

Ledger Account

|           |   |                    |                   |              |         |           | Page 3    |
|-----------|---|--------------------|-------------------|--------------|---------|-----------|-----------|
| Date      | Particulars   |                    | Vch Type          |              | Vch No. | Debit     | Credit    |
| 30-Mar-19 | To BANK-Yes Bank Ltd.   | A/c No.00976370000 | 2800 Bank Payment |              | 95      | 12,500.00 |           |
|           | Cheque Being cheque iss telugu daily towa<br>special edition ag | rds advertisment i | in their          | 12,500.00 Cr | г       |           |           |
|           |   |                    |                   |              |         | 12,500.00 |           |
|           | By Closing B  | alance             |                   |              |         |           | 12,500.00 |
|           |   |                    |                   |              |         | 12,500.00 | 12,500.00 |

## **Ajay Mehta** Ledger Account

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

| Date      |     | Particulars  | Vch Type                        | Vo           | Vch No. <b>Debit</b> |           | Page 4 Credit |
|-----------|-----|--|---------------------------------|--------------|----------------------|-----------|---------------|
| 1-Apr-18  | B., |  | 7011 1 9 00                     | VO           |                      | DOM       | 3,586.00      |
| •         | To  | Opening Balance BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 333749 Being cheque issued to Ajay Mehta to ITR filling fees for FY 2017-18 against no:333749, bill no:GST/2018-19/149 a dt:17/11/18 | 3-12-2018<br>wards<br>ch        | 3,586.00 Cr  | 41                   | 3,586.00  | 3,366.00      |
| 21-Dec-18 | Ву  | Consultancy Charges Being ITR fillings fees for Jade Estates bill.no.GST/2018-19/167   | <b>Journal</b><br>s <i>vide</i> |              | 31                   |           | 3,587.00      |
|           | Ву  | Consultancy Charges Being ITR fillings fees for Gulmohar Residency vide bill.no.GST/2018-19/1  | <b>Journal</b><br>68            |              | 32                   |           | 3,587.00      |
| 22-Dec-18 |     | BANK-Yes Bank Ltd.A/c No.009763700002800<br>Inter Bank Transfer Neft<br>Being amount transfer to Ajay Mehta<br>towards full & final payment against th<br>no.GST/2018-19/167                         | 22-12-2018                      | 3,587.00 Cr  | 53                   | 3,587.00  |               |
|           |     | BANK-Yes Bank Ltd.A/c No.009763700002800<br>Inter Bank Transfer Neft<br>Being amount transfer to Ajay Mehta<br>towards full & final payment against th<br>no.GST/2018-19/168                         | 22-12-2018                      | 3,587.00 Cr  | 54                   | 3,587.00  |               |
| 5-Feb-19  | Ву  | Consultancy Charges<br>ITR filing fees for FY 2016-17 vide bill.<br>GST/2018-19/202 dtd:05/02/2019 on b<br>of gulmohar Residency   |                                 |              | 47                   |           | 3,414.00      |
|           | Ву  | Consultancy Charges ITR filing fees for FY 2015-16 vide bill. GST/2018-19/201 dtd:05/02/2019 on both of gulmohar residency   |                                 |              | 48                   |           | 3,252.00      |
|           | Ву  | Consultancy Charges ITR filing fees for FY 2016-17 vide bill. GST/2018-19/200 dtd:05/02/2019 on both of Jade Estates   |                                 |              | 49                   |           | 3,414.00      |
|           | Ву  | Consultancy Charges ITR filing fees for FY 2015-16 vide bill. GST/2018-19/199 dtd:05/02/2019 on both of Jade Estates   |                                 |              | 50                   |           | 3,252.00      |
| 8-Feb-19  |     | BANK-Yes Bank Ltd.A/c No.009763700002800<br>Inter Bank Transfer Neft<br>Being amount transfer towards full & fi<br>payment for bill.nos.199 to 202   | 8-2-2019                        | 13,332.00 Cr | 66                   | 13,332.00 |               |
|           |     |  |                                 |              |                      | 24,092.00 | 24,092.00     |

# Allowance for Equipment Ledger Account

| Date         | Particulars   | Vch Type | Vch         | No. | Debit    | Page 5 Credit |
|--------------|---|----------|-------------|-----|----------|---------------|
| 21-Dec-18 To | (as per details) Labour Charges Allowances for Consumables TDS on Contract @ 1% 94C CGST -Input SGST -Input BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to G Mannem towards fixing of pegsand cancelting around regs for block edges with total against bill no:573, bill dt:14/12/18 |          | 2,281.00 Cr | 50  | 1,170.00 |               |
| То           | (as per details) Labour Charges Allowances for Consumables TDS on Contract @ 1% 94C CGST -Input SGST -Input BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to G Tirupati to masons engaged for fixing of pegs ar marking along boundary against bill re                                  | nd       | 3,159.00 Cr | 51  | 1,620.00 |               |
| 31-Mar-19 By | Work in Progress<br>Being transferred   | Journal  |             | 83  |          | 2,790.00      |
|              |   |          |             |     | 2,790.00 | 2,790.00      |

# Allowances for Consumables Ledger Account

| Date        | Particulars  | Vch Type | Vch | No. | Debit  | Page 6<br>Credit |
|-------------|--|----------|-----|-----|--------|------------------|
| 21-Dec-18 T | Co (as per details) Labour Charges Allowance for Equipment TDS on Contract @ 1% 94C CGST -Input SGST -Input BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to G Mannem towards fixing of pegsand cancelting to around regs for block edges with total against bill no:573, bill dt:14/12/18 |          |     | 50  | 390.00 |                  |
| Т           | Company (as per details) Labour Charges Allowance for Equipment TDS on Contract @ 1% 94C CGST -Input SGST -Input BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to G Tirupati to masons engaged for fixing of pegs an marking along boundary against bill necessaria.                       | d        |     | 51  | 540.00 |                  |
| 31-Mar-19 B | y Work in Progress Being transferred   | Journal  |     | 84  |        | 930.00           |
|             |  |          |     |     | 930.00 | 930.00           |

# Ashish Agarwal Ledger Account

3-3-116/A, Kachiguda, Hyderabad

|            |                |  |           |             |         |          | Page 7   |
|------------|----------------|--|-----------|-------------|---------|----------|----------|
| Date       | Particulars    |  | Vch Type  |             | Vch No. | Debit    | Credit   |
| 1-Apr-18 E | By Opening Bal | ance   |           |             |         |          | 1,100.00 |
| 1-Apr-18 T |                | A/c No.009763700002800<br>online<br>id to Ashish Agarwal<br>iiling Challan dtd.11. | 21-4-2018 | 1,100.00 Cr | . 1     | 1,100.00 |          |
|            |                |  |           |             |         | 1,100.00 | 1,100.00 |

### **Ashruthi Consultants LLP**

Ledger Account

3-3-116/A, Kachiguda, Hyderabad

| Date      | Particulars  | Vch Type   |  | Vch No. | Debit       | Page 8 Credit           |
|-----------|--|--|--|---------|-------------|-------------------------|
|           | By Consultancy Charges Being ROC filing charges vi ACL18190019 dtd. 09.06.20   | Journal<br>ide bill No.                                      |  | 5       | 2001        | 3,068.00                |
| 25-Jun-18 | To BANK-Yes Bank Ltd.A/c No.00976<br>Cheque NEFT<br>Being amount paid towards<br>charges vide bill No. ACL18<br>06.2018  | Γ 25-6-2018<br>ROC filing                                    | 3,068.00 Cr                              | 13      | 3,068.00    |                         |
| 15-Dec-18 | By Consultancy Charges Being amt spent to Ashruti of towards consultancy charge no:ACL18190076, invoice of   | es against Inv   |  | 30      |             | 3,186.00                |
| 21-Dec-18 | To BANK-Yes Bank Ltd.A/c No.00976<br>Inter Bank Transfer Neft<br>Being amt transfer to Ashru<br>LLP towards consultancy ch<br>no:ACL18190076, inv dt:1-:                                 | 15-12-2018<br>thi consultants<br>narges Inv                  | 3,186.00 Cr                              | 47      | 3,186.00    |                         |
|           | To BANK-Yes Bank Ltd.A/c No.00976 Inter Bank Transfer Neft Being amount transfer to As Consultants LLP towards re DD payment made at NCLT  | 21-12-2018<br>shruthi<br>simbursement of                     | 5,000.00 Cr                              | 52      | 5,000.00    |                         |
| 23-Feb-19 | By (as per details) Consultancy Charges CGST -Input SGST -Input TDS on Contract @ 1% 94 Being amt spent towards co charges on fee for profession against bill no:ACL1819009              | 13,909<br>C 15,450<br>onsultancy<br>onal services            | 0.00 Dr<br>5.00 Dr<br>5.00 Dr<br>0.00 Cr | 54      |             | 1,66,860.00             |
|           | To BANK-Yes Bank Ltd.A/c No.00976<br>Inter Bank Transfer Neft<br>Being amt transfer to Ashru<br>LLP towards consultancy cl<br>professional services again<br>no:ACL18190094, bill dt:18, | 23-2-2019<br>thi consultants<br>narges on fee for<br>st bill | 1,66,860.00 Cr                           | 71      | 1,66,860.00 |                         |
|           | By Closing Balance   |  |  | _       | 1,78,114.00 | 1,73,114.00<br>5,000.00 |
|           | -, J.  |  |  |         | 1,78,114.00 | 1,78,114.00             |

# Bank Gaurantee Charges Ledger Account

|           |  |          |         |                               | Page 9                        |
|-----------|--|----------|---------|-------------------------------|-------------------------------|
| Date      | Particulars  | Vch Type | Vch No. | Debit                         | Credit                        |
| 28-Jan-19 | To <b>Jade Estates</b> Being BG charges for 6 yes 500/- @ 1.00% + 18% GS       |          | 42      | 32,745.00                     |                               |
| -         | To <b>Gulmohar Residency</b> Being BG charges for 6 yes 500/- @ 1.00% + 18% GS |          | 43      | 32,745.00                     |                               |
| ļ         | By Closing Balance   |          | _       | 65,490.00<br><b>65,490.00</b> | 65,490.00<br><b>65,490.00</b> |

# B Praveen Happy Card Payment Ledger Account

|             | Douthoulous  | \/ab T   | \   | NI- | D-1.14   | Page 10  |
|-------------|--|----------|-----|-----|----------|----------|
| Date        | Particulars  | Vch Type | Vch | NO. | Debit    | Credit   |
| 23-Mar-19 B | y Staff Welfare  Being amount transfer towards purcha food allowance for out station site visit AGH) on 19/03/19   |          |     | 60  |          | 175.00   |
| B           | Y <b>Telephone</b> Being purchase of landlone phone for security purpose at site   | Journal  |     | 63  |          | 2,000.00 |
| Т           | (as per details) M.Malla Reddy-Happay Card BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to MPPL toward reimbursement of happey card payme |          |     | 93  | 2,175.00 |          |
|             |  |          |     |     | 2,175.00 | 2,175.00 |

### Cash On Hand Book

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

### **CGST** -Input

Ledger Account

1-Apr-18 to 31-Mar-19

|           |    |  |   |             |     |           | Page 12 |
|-----------|----|--|---|-------------|-----|-----------|---------|
| Date      |    | Particulars  | Vch Type  | Vch         | No. | Debit     | Credit  |
| 21-Dec-18 | То | (as per details) Labour Charges Allowances for Consumables Allowance for Equipment TDS on Contract @ 1% 94C SGST -Input BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to G Mannem towards fixing of pegsand cancelting to around regs for block edges with total against bill no:573, bill dt:14/12/18 |   | 2,281.00 Cr | 50  | 175.50    |         |
|           | То | (as per details) Labour Charges Allowance for Equipment Allowances for Consumables TDS on Contract @ 1% 94C SGST -Input BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to G Tirupati to masons engaged for fixing of pegs an marking along boundary against bill ne                                     | d   | 3,159.00 Cr | 51  | 243.00    |         |
| 31-Dec-18 | То | (as per details) Service Charges SGST -Input Modi Soham HUF Being service charges vide bill.no.SM /021 dtd:31-12-18  | Journal<br>2,000.00 Dr<br>180.00 Dr<br>2,360.00 Cr<br>(HUF) |             | 36  | 180.00    |         |
|           | То | (as per details) Survey Charges SGST -Input Aaron Associates Being Block A to Block G 100' wide re making and compound wall marking 6 3m at sy.no.19, at mallapur and level vide bill.no.AA/136/2017-18 dtd:11-12  | Devery<br>etc   |             | 37  | 720.00    |         |
| 23-Feb-19 | То | (as per details) Consultancy Charges SGST -Input TDS on Contract @ 1% 94C Ashruthi Consultants LLP Being amt spent towards consultancy charges on fee for professional servic against bill no:ACL18190094, bill dt:18  | es  |             | 54  | 13,905.00 |         |

Carried Over 15,223.50

| ### Brought Forward   15,223.50    4-Mar-19 To (as per details)  | Date      | Jul | Ledger Account : 1-Apr-18 to 31-M Particulars  | Vch Type  | Vch No.  | Debit     | Page 13<br>Credit |
|--|-----------|-----|--|---|----------|-----------|-------------------|
| 19,500.00 Dr   1575.00 Dr   1755.00 Dr   1   |           |     |  | , po  | 7311110. |           | J. Cult           |
| To contract @ 1% 94C Bank Vea Bank Lid-Alc No.009763700002800 Inter Bank Transfer Net North Carbon Contract @ 1% 94C Bank Vea Bank Lid-Alc No.009763700002800 Inter Bank Transfer Net North Carbon Contract @ 1% 94C Bank Vea Bank Lid-Alc No.009763700002800 Inter Bank Transfer Net North Carbon Contract @ 1% 94C Bank Vea Bank Lid-Alc No.009763700002800 Inter Bank Transfer North Carbon Contract @ 1% 94C Bank Vea Bank Lid-Alc No.009763700002800 Inter Bank Transfer North Carbon Contract @ 1% 94C Bank Vea Bank Lid-Alc No.009763700002800 Inter Bank Transfer North Carbon Contract @ 1% 94C Bank Vea Bank Lid-Alc No.009763700002800 Inter Bank Transfer North Carbon Contract @ 1% 94C Bank Vea Bank Lid-Alc No.009763700002800 Inter Bank Transfer North Carbon Contract @ 1% 94C Bank Vea Bank Lid-Alc No.009763700002800 Inter Bank Transfer North Carbon Contract @ 1% 94C Bank Vea Bank Lid-Alc No.009763700002800 Inter Bank Transfer North Carbon Contract @ 1% 94C Bank Vea Bank Lid-Alc No.009763700002800 Inter Bank Transfer North Carbon Contract @ 1% 94C Bank Vea Bank Lid-Alc No.009763700002800 Inter Bank Transfer North Carbon Contract @ 1% 94C Inter Bank Transfer North Carbon Contract @ 1% 94C Inter Bank Transfer North Carbon Contract @ 1% 94C Inter Bank Transfer North Carbon Contract @ 1% 94C Inter Bank Transfer North Carbon Contract @ 1% 94C Bank Payment North Carbon Contract @ 1% 94C Inter Bank Transfer North Carbon Contract @ 1% 94C Bank Vea Bank Lid-Alc No.009763700002800 Inter Bank Transfer North Carbon Contract @ 1% 94C Bank Vea Bank Lid-Alc No.009763700002800 Inter Bank Transfer North Carbon Contract @ 1% 94C Bank Vea Bank Lid-Alc No.009763700002800 Inter Bank Transfer North Carbon Contract @ 1% 94C Bank Vea Bank Lid-Alc No.009763700002800 Inter Bank Transfer North Carbon Contract @ 1% 94C Bank Vea Bank Lid-Alc No.009763700002800 Inter Bank Transfer North Carbon Contract @ 1% 94C Bank Vea Bank Lid-Alc No.009763700002800 Inter Bank Transfer North Carbon Contract @ 1% 94C Bank Vea Bank Lid-Alc No.009763700002800 Inter Bank Transf | 4-Mar-19  | То  | T Kurmanna Allow for Const Equip(Unregistered) SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T kurmanna (De towards earth work and concrete work * 9) columns for building material again                                       | 19,500.00 Dr<br>1,755.00 Dr<br>195.00 Cr<br>22,815.00 Cr<br>4-3-2019 2:<br>of ( 9                       |          | 1,755.00  |                   |
| TKurmanna Allow for Const Equip(Unregistered)   69,700.00 Dr   6,273.00 Dr   1,394.00 Cr   8ANK-Yes Bank Ltd.Ak No.00976370002800   1,394.00 Cr   80,852.00 Cr   80,852.0   |           | То  | T Kurmanna Allow for Const Equip(Unregistered) SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T kurmanna (De towards earth work and concrete work * 9) 3' heights column against bill no:5                                       | 6,750.00 Dr<br>607.50 Dr<br>68.00 Cr<br>7,897.00 Cr<br>4-3-2019<br>ot)                                  |          | 607.50    |                   |
| T Kurmanna Allow for Const Equip(Unregistered) SGST - Input TDS on Contract @ 1% 94C Inter Bank Transfer Being arm transfer to T kurmanna (Dept) towards cleaning of rock work in A & B block & office work against bill no:624, bill dt:15/3 //9  To (as per details) SGST - Input TDS on Contract @ 1% 94C Inter Bank Transfer Neft SGST - Input BANK-Yes Bank Ltd.Ak No.009763700002800 Inter Bank Transfer Neft SGST - Input BANK-Yes Bank Ltd.Ak No.009763700002800 Inter Bank Transfer Neft SGST - Input SGST - Input BANK-Yes Bank Ltd.Ak No.009763700002800 Inter Bank Transfer Neft SGST - Input SGST |           | То  | T Kurmanna Allow for Const Equip(Unregistered) SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T Kurmanna (Hir charges) towards earth work in survey compresor rock cutting, JCB excavatic work for soil leveling work for morrum | 69,700.00 Dr<br>6,273.00 Dr<br>1,394.00 Cr<br>80,852.00 Cr<br>4-3-2019 80<br>e<br>no 19<br>on<br>in E & |          | 6,273.00  |                   |
| T Kurmanna Allow for Const Equip(Unregistered) SGST -Input TDS on Contract @ 1% 94C T Kurmanna on Account BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer | 23-Mar-19 | То  | T Kurmanna Allow for Const Equip(Unregistered) SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T kurmanna (De towards cleaning of rock work in A & E & office work against bill no:624, bill de                                   | 14,350.00 Dr<br>1,291.50 Dr<br>144.00 Cr<br>16,789.00 Cr<br>23-3-2019 10                                |          | 1,291.50  |                   |
| T Kurmanna Allow for Const Equip(Unregistered)  SGST -Input  TDS on Contract @ 1% 94C  BANK-Yes Bank Ltd.A/c No.009763700002800  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  |           | То  | T Kurmanna Allow for Const Equip(Unregistered) SGST -Input TDS on Contract @ 1% 94C T Kurmanna on Account BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to T Kurmanna towards material shifting shifting & clean   | 87,900.00 Dr<br>8,082.00 Dr<br>1,758.00 Cr<br>3,516.00 Dr<br>1,05,822.00 Cr<br>23-3-2019 1,09           |          | 8,082.00  |                   |
|  |           | То  | (as per details) T Kurmanna Allow for Const Equip(Unregistered) SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to T Kurmmann towards shifting of the soil and cleaning   | 24,300.00 Dr<br>2,187.00 Dr<br>486.00 Cr<br>28,188.00 Cr<br>23-3-2019 20                                |          | 2,187.00  |                   |
| Carried Over 35,419.50   |           |     | Carried Over   |   |          | 35,419.50 |                   |

| Date      | out | Ledger Account : 1-Apr-18 to 31-M Particulars  | lar-19<br>Vch Type  | Vch  | No   | Debit     | Page 14<br>Credit |
|-----------|-----|--|---|------|------|-----------|-------------------|
| Date      |     | Brought Forward  | ven rype  | VCII | INO. | 35,419.50 | Credit            |
| 23-Mar-19 | То  | (as per details) Marking Charges SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to aaron associtowards marking of the levels on the retaining wall & column  | Bank Payment<br>8,000.00 Dr<br>720.00 Dr<br>160.00 Cr<br>9,280.00 Cr<br>23-3-2019         |      | 88   | 720.00    |                   |
|           | То  | (as per details) V Ravindra Chary Allow for Const Equip SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to V Ravindra C towards false ceilig work in sales & en room  |   |      | 89   | 713.00    |                   |
|           | То  | (as per details) Randheer Goud Karupothula Allow for Const Equip SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer towards chippin columns and soil shifting  | Bank Payment<br>5,000.00 Dr<br>450.00 Dr<br>50.00 Cr<br>5,850.00 Cr<br>23-3-2019<br>ag of |      | 90   | 450.00    |                   |
|           | То  | (as per details) T Kurmanna Allow for Const Equip(Unregistered) SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer towards earthw labour for soil cleaning at site   | Bank Payment<br>6,700.00 Dr<br>603.00 Dr<br>67.00 Cr<br>7,839.00 Cr<br>23-3-2019<br>ork   |      | 91   | 603.00    |                   |
| 31-Mar-19 | То  | (as per details) T Kurmanna Allow for Const Equip(Unregistered) SGST -Input TDS on Contract @ 1% 94C Round Off BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T kurmanna towal labour earthwork in B & D block rock cleaning work (Dept) against bill no:66 dt:29/3/19      | ards  |      | 97   | 1,644.75  |                   |
|           | То  | (as per details) T Kurmanna Allow for Const Equip(Unregistered) SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T kurmanna ( His charges ) towards tractor on engage we for morrum shifitng purpose against bit no:661, bill dt:29/3/19 | <i>ork</i>  |      | 98   | 972.00    |                   |

Carried Over 40,522.25

### **Modi Realty Mallpur LLP**

CGST -Input Ledger Account: 1-Apr-18 to 31-Mar-19 Page 15 Vch No. Date **Particulars** Vch Type Debit Credit **Brought Forward** 40,522.25 99 31-Mar-19 To (as per details) **Bank Payment** 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 Being amt transfer to T kurmanna ( Hire charges ) towards soil shifitng and levelling of soil against bill no:660, bill dt:29/3/19 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 Being amt transfer to Aaron associates towards total station survey work against bill no:179, bill dt:29/3/19 70 To (as per details) **Journal** 40,500.00 4,50,000.00 Dr **Loan Processing Fee SGST** -Input 40.500.00 Dr **SL-Tata Capital Financial Services Ltd** 5,31,000.00 Cr Being loan processing fees 87,007.25 Ву **Closing Balance** 87,007.25 87,007.25 87,007.25

# CH Ramesh -Happay Card Ledger Account

| Page 16<br>Credit | Debit    | Vch No.  | V           | Vch Type                        | Particulars   | е    | Date      |
|-------------------|----------|----------|-------------|---------------------------------|---|------|-----------|
| 1,300.00          |          | 28       |             | <b>Journal</b><br>of stamp      | y <b>Legal Expenses</b> Being amt spent towards purchase of spapers no-10   | 8 By | 15-Dec-18 |
|                   | 1,440.00 | 48       |             | -                               | BANK-Yes Bank Ltd.A/c No.009763700002800  Being amt transfer to MHPL towards reimbursement of happy card exps   | 8 To | 21-Dec-18 |
| 140.00            |          | 35       |             | <b>Journal</b><br>ourt          | y Legal Expenses  Being amt spent to secunderabad cour towards advocate notary  | Ву   |           |
|                   | 250.00   | 61<br>Cr | 250.00 Cr   | 5-1-2019<br>ards                | D BANK-Yes Bank Ltd.A/c No.009763700002800<br>Inter Bank Transfer Neft<br>Being amount transfer to MHPL toward<br>reimburesement of happey card payme |      | 5-Jan-19  |
| 250.00            |          | 39       |             | <b>Journal</b><br><i>merger</i> | y <b>Legal Expenses</b> Being franking & notary charges for medocuments to ashruti consultancy  | Ву   |           |
| 1,200.00          |          | 52       |             | nts 8                           | Y Legal Expenses Being amt spent towards franking and no;8 for ROC NCLT herger documents sets from paramount avenue Ilp to moorealty mallpur Ilp      | 9 By | 15-Feb-19 |
|                   | 1,200.00 | 68<br>Cr | 1,200.00 Cr | 16-2-2019<br>) towards          | Cheque 333758  Being cheque issued to MHPL(Axis) to reimbursment of happy card exp again no:333758  |      | 16-Feb-19 |
| 650.00            |          | 53       |             | <b>Journal</b><br>of stamp      | y Legal Expenses  Being amt spent towards purchase of s papers (130 @ 5)  | 9 By | 22-Feb-19 |
|                   | 650.00   | 70<br>Cr | 650.00 Cr   | 23-2-2019<br>) towards          | Cheque 368071 Being cheque issued to MHPL(Axis) to reimbursement of happy card payment against ch no:368071   |      | 23-Feb-19 |
| 1,500.00          |          | 61       |             | <b>Journal</b><br>GHMC          | y Legal Expenses  Being purchase of stamp papers for Gl af\\\fidavate purpose   | 9 By | 23-Mar-19 |
|                   | 1,500.00 | 92<br>Cr | 1,500.00 Cr | 23-3-2019<br>ards               | D BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to MHPL toward reimbirsement of Happy card payment          |      |           |
| 400.00            |          | 66       |             |                                 | y <b>Legal Expenses</b> Being amt spent towards notary for GM no:19 GHMC to release of sanction pa  | 9 By | 31-Mar-19 |
| 5,440.00          | 5,040.00 | _        |             |                                 | Carried Over  |      |           |

### Modi Realty Mallpur LLP

| CH Ramesh    | <ul> <li>-Happay Card Ledger Account: 1</li> </ul>  | Apr-18 to 31-Mar-19                        |             |          | Page 17  |
|--------------|---|--|-------------|----------|----------|
| Date         | Particulars   | Vch Type                                   | Vch No.     | Debit    | Credit   |
|              | Brought Forward   |  |             | 5,040.00 | 5,440.00 |
| 31-Mar-19 To | (as per details) K Narender Reddy Happy Card A/c BANK-Yes Bank Ltd.A/c No.009763700002800         | Bank Payment<br>3,300.00 Dr<br>3,700.00 Cr | 100         | 400.00   |          |
|              | Inter Bank Transfer Neft Being amt transfer to MHPL(Axis) tow- reimbursement of happy card paymen | 31-3-2019<br>ards                          | 3,700.00 Cr |          |          |
|              |   |  | <u> </u>    | 5,440.00 | 5,440.00 |

# Commission / Brokerage Urd Ledger Account

|            |  |           |         |                               | Page 18                       |
|------------|--|-----------|---------|-------------------------------|-------------------------------|
| Date       | Particulars  | Vch Type  | Vch No. | Debit                         | Credit                        |
| 8-Feb-19 T | To (as per details) TDS on Contract @ 1% 94C Praveen Kumar Pathak Commission Being advance commision for the mo Feb-19     | -,        | 51      | 10,000.00                     |                               |
| 4-Mar-19 T | o (as per details) Praveen Kumar Pathak Commission TDS on Contract @ 1% 94C Being advance commission for the middle Mar-19 | 500.00 Cr | 59      | 10,000.00                     |                               |
| Е          | By Closing Balance   |           |         | 20,000.00<br><b>20,000.00</b> | 20,000.00<br><b>20,000.00</b> |

# Computers & Peripherals Ledger Account

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

# Consultancy Charges Ledger Account

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

### **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 | O Cash On Hand Being cash Paid to Ajay Me Certificate for merger of Pai LLP to Modi Realty Mallapu | amount Avenue           | CP-1    | 2,000.00                          |                                   |
| В            | y Closing Balance  |                         | -       | 1,87,660.00<br><b>1,87,660.00</b> | 1,87,660.00<br><b>1,87,660.00</b> |

# Consultancy Fees Ledger Account

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

# Contractor All Risk Insurance Policies Ledger Account

|           |    |   |   |                    |           | Page 23   |
|-----------|----|---|---|--------------------|-----------|-----------|
| Date      |    | Particulars   | Vch Type  | Vch No.            | Debit     | Credit    |
| 12-Dec-18 | _  | BANK-Yes Bank Ltd.A/c<br>Cheque<br>Being cheque issued<br>Assurance Co Ltd to<br>payment fot the F.Y. | 333752 12-12-2018<br>If to The New India<br>wards CAR policies          | 43<br>43,735.00 Cr | 43,735.00 |           |
| 4-Mar-19  | То |   | wards CAR Insurance<br>e., fifith floor of proposed<br>no.19 mallapur ( | CP-1               | 2,276.00  |           |
| 31-Mar-19 | Ву | Work in Progress<br>Being transferred   | Journal   | 80                 |           | 46,011.00 |
|           |    |   |   | -<br>-             | 46,011.00 | 46,011.00 |

# **Depreciation** Ledger Account

|           |    |  |          |          |        | Page 24 |
|-----------|----|--|----------|----------|--------|---------|
| Date      |    | Particulars                                  | Vch Type | Vch No.  | Debit  | Credit  |
| 31-Mar-19 | То | Computers & Peripherals<br>Being depreciaion | Journal  | 75       | 2.00   |         |
|           | То | FA-Digital Camera<br>Being depreciation      | Journal  | 76       | 133.00 |         |
|           |    |  |          |          | 135.00 |         |
|           | Ву | Closing Balance                              |          |          |        | 135.00  |
|           |    | -  |          | <u> </u> | 135.00 | 135.00  |
|           |    |  |          |          |        |         |

# Design Charges Ledger Account

|             |   |                                     |         |                               | Page 25                       |
|-------------|---|-------------------------------------|---------|-------------------------------|-------------------------------|
| Date        | Particulars   | Vch Type                            | Vch No. | Debit                         | Credit                        |
| 4-Aug-18 To | Varna Media Being conceptulization & cl<br>charges vide bill.no.719 | <b>Journal</b><br>reative designing | 19      | 11,800.00                     |                               |
| By          | Closing Balance   |                                     |         | 11,800.00<br><b>11,800.00</b> | 11,800.00<br><b>11,800.00</b> |

# D.Shiva Shankar-Happay Card A/c Ledger Account

|             |                 |          |         |        | Page 26 |
|-------------|-----------------|----------|---------|--------|---------|
| Date        | Particulars     | Vch Type | Vch No. | Debit  | Credit  |
| 1-Apr-18 By | Opening Balance |          |         |        | 220.00  |
| То          | Closing Balance |          |         | 220.00 |         |
|             |                 |          |         | 220.00 | 220.00  |

### **Electrical Material**

Ledger Account

|              |   |                                   |         |           | Page 27   |
|--------------|---|-----------------------------------|---------|-----------|-----------|
| Date         | Particulars   | Vch Type                          | Vch No. | Debit     | Credit    |
| 31-Mar-19 To | Summit Sales LLP<br>Being purchase of eletrical ma<br>no.5244 po.no.57381   | <b>Journal</b><br>aterial vide R. | 68      | 23,291.00 |           |
| То           | Premier Engineering Corpo<br>Being on purchase of electric<br>-wires-4 core armoured cable<br>SAL/18-19/1644, bill dt:26/3/1<br>no:57380, po dt:18/3/19 | al material<br>against bill no:   | 71      | 23,601.00 |           |
| Ву           | Work in Progress<br>Being transferred   | Journal                           | 85      |           | 46,892.00 |
|              |   |                                   | _       | 46,892.00 | 46,892.00 |

# E Prasad Happy Card Account Ledger Account

|             |  |                   |             |        |          | Page 28  |
|-------------|--|-------------------|-------------|--------|----------|----------|
| Date        | Particulars  | Vch Type          | V           | ch No. | Debit    | Credit   |
| 8-Sep-18 By | Miscelleneous Expenses Being BNC, mayflower platinum & flower residency combined 52*10 either sides of greavied at bnc flex mounting 900sft for the month of A | & 38*10<br>kes    |             | 20     |          | 1,400.00 |
| То          | BANK-Yes Bank Ltd.A/c No.00976370000<br>Inter Bank Transfer Neft<br>Being amount transfer to MHPL to<br>reimbursment of happy card paym                        | 8-9-2018<br>wards | 1,400.00 Cr | 22     | 1,400.00 |          |
|             |  |                   |             |        | 1,400.00 | 1,400.00 |

# **Equipment** Ledger Account

|             |  |          |         |          | Page 29  |
|-------------|--|----------|---------|----------|----------|
| Date        | Particulars  | Vch Type | Vch No. | Debit    | Credit   |
| 31-Mar-19 T | O Summit Sales LLP Being on purchase of equipm no:5267, bill dt:27/3/19 and P dt:14/3/19 |          | 65      | 5,721.00 |          |
| В           | y <b>Work in Progress</b><br>Being transferred   | Journal  | 78      |          | 5,721.00 |
|             |  |          |         | 5,721.00 | 5,721.00 |

# FA-Digital Camera Ledger Account

|              |   |          |         |        | Page 30          |
|--------------|---|----------|---------|--------|------------------|
| Date         | Particulars                                   | Vch Type | Vch No. | Debit  | Credit           |
| 1-Apr-18 To  | Opening Balance                               |          |         | 889.00 |                  |
| 31-Mar-19 By | <b>Depreciation</b> <i>Being depreciation</i> | Journal  | 76      |        | 133.00           |
| Ву           | Closing Balance                               |          |         | 889.00 | 133.00<br>756.00 |
|              |   |          |         | 889.00 | 889.00           |

# Fire Dept Noc Charges Ledger Account

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

# Fixed Deposit Yes Bank Ledger Account

| -         |   |   |                                     |                 |         |                                     | Page 32  |
|-----------|---|---|-------------------------------------|-----------------|---------|-------------------------------------|--|
| Date      | Particulars   |   | Vch Type                            |                 | Vch No. | Debit                               | Credit   |
| 14-Dec-18 | To BANK-Yes Bank Ltd<br>Cheque<br>Being fixed depo      | 1.A/c No.009763700002800<br>neft<br>osit  | <b>Bank Payment</b> 14-12-2018      | 20,00,000.00 Cr | 44      | 20,00,000.00                        |  |
| 20-Dec-18 | Cheque Being amt transi bank guarantee obtained to subr | I.A/c No.009763700002800 neft fer towards fixed depo<br>for solar system is to l<br>nit to GHMC in the cas<br>ject gulmohar residen | 18-12-2018<br>sit on<br>be<br>se of | 9,25,000.00 Cr  | 46      | 9,25,000.00                         |  |
| 27-Dec-18 | By BANK-Yes Bank Ltd<br>Cheque/DD<br>Being FD cance     | I.A/c No.009763700002800<br>Iled  | Bank Receipt<br>27-12-2018          | 9,25,000.00 Dr  | 18      |                                     | 9,25,000.00  |
|           | By Closing I  | Balance   |                                     |                 |         | 29,25,000.00<br><b>29,25,000.00</b> | 9,25,000.00<br>20,00,000.00<br><b>29,25,000.00</b> |

# Gulmohar Residency Ledger Account

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

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

# Gulmohar Residency Construction Account Ledger Account

|             |                        |          |          |              | Page 34      |
|-------------|------------------------|----------|----------|--------------|--------------|
| Date        | Particulars            | Vch Type | Vch No.  | Debit        | Credit       |
| 1-Apr-18 To | Opening Balance        |          |          | 44,07,955.00 |              |
| Ву          | <b>Closing Balance</b> |          |          |              | 44,07,955.00 |
|             |                        |          | <u> </u> | 44,07,955.00 | 44,07,955.00 |

# Happey Card Withdrawal Charges Ledger Account

| Date         | Particulars   | Vch Type | Vch No. | Debit | Credit |
|--------------|---|----------|---------|-------|--------|
| 21-Dec-18 To | K Prabhakar Reddy Happey Card Account<br>Being happey card withdrawal charges |          | 34      | 20.00 |        |
| Ву           | Closing Balance   |          | _       | 20.00 | 20.00  |

### **Interest on FD Yes Bank**

Ledger Account

|           |    |   |                   |           |           | Page 36   |
|-----------|----|---|-------------------|-----------|-----------|-----------|
| Date      |    | Particulars   | Vch Type          | Vch No.   | Debit     | Credit    |
| 27-Dec-18 | Ву | BANK-Yes Bank Ltd.A/c No.00976370000                  | 2800 Bank Receipt | 19        |           | 887.00    |
|           | •  | Cheque/DD<br>Being interest received on FD can        | 27-12-2018        | 887.00 Dr |           |           |
|           |    | being interest received on FD can                     | CelialiOH         |           |           |           |
| 31-Mar-19 | Ву | TDS Receivable<br>Being as per interest certificate   | Journal           | 98        |           | 4,390.50  |
|           | Ву | Accrued Interest<br>Being as per interest certificate | Journal           | 99        |           | 38,627.50 |
|           |    |   |                   |           |           | 43,905.00 |
|           | То | Closing Balance                                       |                   |           | 43,905.00 |           |
|           |    |   |                   |           | 43,905.00 | 43,905.00 |

### **Interest on OD**

Ledger Account

|           |  |   |             |         |                      | Page 37                     |
|-----------|--|---|-------------|---------|----------------------|-----------------------------|
| Date      | Particulars  | Vch Type  | ,           | Vch No. | Debit                | Credit                      |
| 28-Feb-19 | To BANK-Yes Bank Ltd.A/c No.<br>Cheque<br>Being debit interest cap | 28-2-2019   | 186.49 Cr   | 73      | 186.49               |                             |
| 31-Mar-19 | To BANK-Yes Bank Ltd.A/c No.<br>Cheque 1<br>Being interest on OD   | <b>009763700002800</b> Bank Payment 90331 31-3-2019 | 3,593.10 Cr | 96      | 3,593.10             |                             |
| 1         | By <b>Closing Balanc</b>   | ee  |             |         | 3,779.59<br>3,779.59 | 3,779.59<br><b>3,779.59</b> |

### **Interest on Tds**

Ledger Account

|              |   |                          |         |                         | Page 38                 |
|--------------|---|--------------------------|---------|-------------------------|-------------------------|
| Date         | Particulars   | Vch Type                 | Vch No. | Debit                   | Credit                  |
| 30-Jun-18 To | TDS on Contract @ 1% 94C  Being interest on TDS for the month -2018 for Rs. 5000/- @ 3% = 150 | <b>Journal</b><br>of May | 6       | 150.00                  |                         |
| Ву           | Closing Balance   |                          |         | 150.00<br><b>150.00</b> | 150.00<br><b>150.00</b> |

### **Jade Estates**

Ledger Account

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

|           |    |  |                              |                    |              | Page 39                |
|-----------|----|--|------------------------------|--------------------|--------------|------------------------|
| Date      |    | Particulars  | Vch Type                     | Vch No.            | Debit        | Credit                 |
| 1-Apr-18  | То | Opening Balance  |                              |                    | 15,00,000.00 |                        |
| 28-Jan-19 | Ву | Bank Gaurantee Charges Being BG charges for 6 years of 500/- @ 1.00% + 18% GST   | <b>Journal</b><br>n Rs.4,62, | 42                 |              | 32,745.00              |
|           |    | BANK-Yes Bank Ltd.A/c No.009763700<br>Same Bank Transfer Neft<br>Being amount transfer towards of<br>for 6 years on Rs.4,62,500/-@ | 19-1-2019<br>BG charges      | 63<br>33,000.00 Cr | 33,000.00    |                        |
| 31-Mar-19 | Ву | JDA/LANDOWNERS-Jade Estates I<br>Being transferred   | Deposit Journal              | 93                 |              | 15,00,000.00           |
|           | Ву | Closing Balance  |                              | -                  | 15,33,000.00 | 15,32,745.00<br>255.00 |
|           |    |  |                              | -                  | 15,33,000.00 | 15,33,000.00           |

# JDA/LANDOWNERS-Gulmohar Residency Deposit Ledger Account

|           |    |  |                               |                |             |                                     | Page 40                             |
|-----------|----|--|-------------------------------|----------------|-------------|-------------------------------------|-------------------------------------|
| Date      |    | Particulars  | Vch Type                      |                | Vch No.     | Debit                               | Credit                              |
| 30-Apr-18 | То | (as per details) JDA/LANDOWNERS-Jade Estat PARTNER-Modi Properties Being paid on our behalf                                    |                               |                | 3           | 5,00,000.00                         |                                     |
| 5-Jan-19  |    | BANK-Yes Bank Ltd.A/c No.00970<br>Same Bank Transfer Neft<br>Being amount transfer towa<br>for purpose of bank gaurant<br>GHMC | 5-1-2019<br>rds fixed deposit | 4,62,500.00 Cr | 59          | 4,62,500.00                         |                                     |
| 31-Mar-19 | То | Gulmohar Residency<br>Being transferred  | Journal                       |                | 94          | 15,00,000.00                        |                                     |
|           | Ву | Closing Balance  |                               |                | _<br>_<br>_ | 24,62,500.00<br><b>24,62,500.00</b> | 24,62,500.00<br><b>24,62,500.00</b> |

# JDA/LANDOWNERS-Jade Estates Deposit Ledger Account

|           |    |  |                                |                      |         |                                     | Page 41                             |
|-----------|----|--|--------------------------------|----------------------|---------|-------------------------------------|-------------------------------------|
| Date      |    | Particulars  | Vch Type                       |                      | Vch No. | Debit                               | Credit                              |
| 30-Apr-18 | То | (as per details) JDA/LANDOWNERS-Gulmohar Residency Deposit PARTNER-Modi Properties Pvt Ltd Being paid on our behalf  | Journal<br>5,00,00<br>10,00,00 | 00.00 Dr<br>00.00 Cr | 3       | 5,00,000.00                         |                                     |
| 5-Jan-19  |    | BANK-Yes Bank Ltd.A/c No.009763700002800<br>Same Bank Transfer Neft<br>Being amount transfer towards fixed d<br>for purpose of bank gaurantee for 6 ye<br>GHMC | 5-1-2019<br>eposit             | 4,62,500.00 Cr       | 60      | 4,62,500.00                         |                                     |
| 31-Mar-19 | То | Jade Estates<br>Being transferred  | Journal                        |                      | 93      | 15,00,000.00                        |                                     |
|           | Ву | Closing Balance  |                                |                      | _       | 24,62,500.00<br><b>24,62,500.00</b> | 24,62,500.00<br><b>24,62,500.00</b> |

# Kanday Gayathri (Cosultants) Ledger Account

|              |   |                                      |       |     |             | Page 42     |
|--------------|---|--------------------------------------|-------|-----|-------------|-------------|
| Date         | Particulars   | Vch Type                             | Vch i | No. | Debit       | Credit      |
| 12-Apr-18 To | (as per details)  | Bank Payment                         |       | 3   | 50,000.00   |             |
|              | TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002 Cheque 565537 Ch.No.: 565537 Being amount parconsultancy charges for Airport Noincluding application format, Maps certification from Govt. Body  | 7 12-4-2018<br>id towards<br>OC file |       |     |             |             |
| 3-May-18 T   | (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002 Cheque 565539 Ch.No.: 565539 Being amount par Full and final payment for consults charges for Airport NOC file include application format, Maps, and cert from Govt. Body | d 3-5-2018<br>ancy<br>Jing           |       | 7   | 50,000.00   |             |
| 31-Mar-19 B  | y Consultancy Fees Being air port noc consultancy   | Journal                              |       | 97  |             | 1,00,000.00 |
|              |   |                                      |       | _   | 1,00,000.00 | 1,00,000.00 |

### Ketan C Parikh

Ledger Account

|             |                        |          |         |           | Page 43   |
|-------------|------------------------|----------|---------|-----------|-----------|
| Date        | Particulars            | Vch Type | Vch No. | Debit     | Credit    |
| 1-Apr-18 To | Opening Balance        |          |         | 49,875.67 |           |
| Ву          | <b>Closing Balance</b> |          |         |           | 49,875.67 |
|             |                        |          |         | 49,875.67 | 49,875.67 |

### KGM & CO

Ledger Account

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

| Date Particulars Vch Type  | Vch No.        |          |          |
|--|----------------|----------|----------|
| · · · · · · · · · · · · · · · · · · ·  | V CIT I VO.    | 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 1,59 Ch.No.: 333721 Being amount paid towards TDS returns filing charges vide bill No. 345  | 10<br>90.00 Cr | 1,590.00 |          |
| 30-Nov-18 By <b>Consultancy Charges</b> Being amt spent on E TDS filing for FY 18  -19 Q2 26Q against bill no:82, billd t:12/11  /18   | 25             |          | 800.00   |
| By Consultancy Charges Journal Being on E TDS filing for FY 17-18 Q4 & FY 18-19 Q1-26Q against bill no:76, bill dt:12/11 /18   | 26             |          | 1,600.00 |
| 3-Dec-18 To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333750 3-12-2018 80 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            | 40<br>00.00 Cr | 800.00   |          |
| To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333751 3-12-2018 1,60 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 | 42<br>00.00 Cr | 1,600.00 |          |
|  |                | 3,990.00 | 3,990.00 |

# K Narender Reddy Happy Card A/c Ledger Account

|           |                             |                                |         |          | Page 45  |
|-----------|-----------------------------|--------------------------------|---------|----------|----------|
| Date      | Particulars                 | Vch Type                       | Vch No. | Debit    | Credit   |
| 31-Mar-19 | To (as per details)         | Bank Payment                   | 100     | 3,300.00 |          |
|           | Being amt transfer to MHPL( | eft 31-3-2019<br>Axis) towards |         |          |          |
|           | reimbursement of happy card | d payment                      |         | 3,300.00 |          |
| E         | Sy Closing Balance          |                                |         | 2,230.00 | 3,300.00 |
|           |                             |                                |         | 3,300.00 | 3,300.00 |

# K Prabhakar Reddy Happey Card Account Ledger Account

| Date         | Particulars   | Vch Type                    | Vch No.        | Debit     | Page 46<br>Credit |
|--------------|---|-----------------------------|----------------|-----------|-------------------|
| 21-Dec-18 To | M.Malla Reddy-Happay Card BANK-Yes Bank Ltd.A/c No.00976370000 Inter Bank Transfer Neft Being amt transfer to MPPL (axis, reimbursement of happy card exp             | 15-12-2018 16,30<br>towards | 49<br>00.00 Cr | 16,020.00 |                   |
| Ву           | Miscelleneous Expenses Being registration miscellaneous settlement in favour of HUDA for Buffer Zone, road effecting land & Owner & Builder Constract agree Sy.no.19, | Sy.no.19<br>roads &         | 33             |           | 16,000.00         |
| Ву           | Happey Card Withdrawal Cha<br>Being happey card withdrawal ch   | •                           | 34             |           | 20.00             |
| 18-Jan-19 By | Miscelleneous Expenses Being misc expenses attestation entry in probitary register 10% are mortgage i favour of HUDA for Symallapur                                   | ea ea                       | 40             |           | 10,000.00         |
| 28-Jan-19 To | M.Malla Reddy-Happay Card BANK-Yes Bank Ltd.A/c No.00976370000 Inter Bank Transfer Neft Being amount transfer to MPPL to reimbursement of Happey card pages           | 18-1-2019 11,20<br>owards   | 64<br>00.00 Cr | 10,000.00 |                   |
|              |   |                             |                | 26,020.00 | 26,020.00         |

# Labour Charges Ledger Account

| Date         | Particulars  | Vch Type  | Vch         | No | Debit  | Page 47<br>Credit |
|--------------|--|---|-------------|----|--------|-------------------|
|              | (as per details)   | Bank Payment  | VCII        | 50 | 390.00 | Credit            |
|              | Allowances for Consumables Allowance for Equipment TDS on Contract @ 1% 94C CGST -Input SGST -Input BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to G Mannem towards fixing of pegsand cancelting faround regs for block edges with total against bill no:573, bill dt:14/12/18 | 390.00 Dr<br>1,170.00 Dr<br>20.00 Cr<br>175.50 Dr<br>175.50 Dr<br>2,281.00 Cr<br>21-12-2018 | 2,281.00 Cr |    | 333.33 |                   |
| То           | (as per details) Allowance for Equipment Allowances for Consumables TDS on Contract @ 1% 94C CGST -Input SGST -Input BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to G Tirupati to masons engaged for fixing of pegs and marking along boundary against bill no                 | d   | 3,159.00 Cr | 51 | 540.00 |                   |
| 31-Mar-19 By | Work in Progress<br>Being transferred  | Journal   |             | 87 |        | 930.00            |
|              |  |   |             |    | 930.00 | 930.00            |

# Legal Expenses Ledger Account

| Date      | Particulars   | Vch Type   | Vo             | h No. | Debit       | Page 48<br>Credit |
|-----------|---|--|----------------|-------|-------------|-------------------|
| 1-Nov-18  | To BANK-Yes Bank Ltd.A/c No.0 Inter Bank Transfer N Being amount transfer to rao towards Bill for legal Gulmohar residency and rep. by their DGPA hold and M/s paramount aver mortgagors) vide bill.no10-18 | eft 27-10-2018 o K vayunandana opinion M/s. d M/s Jade estates ers M/s modi estates nue pvt ltd( | 20,000.00 Cr   | 39    | 20,000.00   |                   |
| 15-Dec-18 | To CH Ramesh -Happay<br>Being amt spent towards<br>papers no-10   |  |                | 28    | 1,300.00    |                   |
| 17-Dec-18 | To <b>Cash On Hand</b> Being frankling chrges for   | Cash Payment<br>or OD against FD   |                | CP-1  | 900.00      |                   |
| 21-Dec-18 | To <b>CH Ramesh -Happay</b> Being amt spent to secutowards advocate notary  | nderabad court   |                | 35    | 140.00      |                   |
| 5-Jan-19  | To <b>CH Ramesh -Happay</b> Being franking & notary documents to ashruti co   | charges for merger   |                | 39    | 250.00      |                   |
| 11-Jan-19 | To Cash On Hand<br>Being cash paid towards<br>for 9.25 lacs BG docume   |  |                | CP-1  | 1,810.00    |                   |
| 15-Feb-19 | To CH Ramesh -Happay<br>Being amt spent toward<br>no;8 for ROC NCLT her<br>sets from paramount aver<br>realty mallpur llp   | s franking and notary<br>ger documents 8   |                | 52    | 1,200.00    |                   |
| 22-Feb-19 | To CH Ramesh -Happay<br>Being amt spent toward<br>papers (130 @ 5)  |  |                | 53    | 650.00      |                   |
| 27-Feb-19 | To BANK-Yes Bank Ltd.A/c No.0<br>Cheque 30<br>Being cheque issued to<br>services Itd towards fran<br>hypothication deed again   | 58074 27-2-2019<br>Tata capital financial<br>king charges of                                     | 1,21,074.00 Cr | 72    | 1,21,074.00 |                   |
| 4-Mar-19  | To BANK-Yes Bank Ltd.A/c No.0<br>Cheque 30<br>Being cheque issued to<br>in favour of ministry of c<br>accounts office towards<br>sum of rs.5000 is to be p<br>against ch no:368077                          | 58077 4-3-2019<br>yes bank ltd for DD<br>orporate affairs, pay<br>filling of petition of         | 5,000.00 Cr    | 79    | 5,000.00    |                   |
| 23-Mar-19 | To <b>CH Ramesh -Happay</b> Being purchase of stamp af\\\fidavate purpose   |  |                | 61    | 1,500.00    |                   |
| 31-Mar-19 | To <b>CH Ramesh -Happay</b> Being amt spent toward: no:19 GHMC to release   | s notary for GMR Sy  |                | 66    | 400.00      |                   |
|           | Carried Over  |  |                | _     | 1,54,224.00 |                   |

**Modi Realty Mallpur LLP** 

| Legal Expens | ses Ledger | Account: 1-Apr-18 | 8 to 31-Mar-19 |         |             | Page 49     |
|--------------|------------|-------------------|----------------|---------|-------------|-------------|
| Date         | Particul   | ars               | Vch Type       | Vch No. | Debit       | Credit      |
|              | Brou       | ight Forward      |                |         | 1,54,224.00 |             |
| В            | v Clos     | sing Balance      |                | _       | 1,54,224.00 | 1,54,224.00 |
| ے.           | , 0100     | Jing Balanoc      |                | _       | 1,54,224.00 | 1,54,224.00 |

# Loan Processing Fee Ledger Account

|           |                                       |                  |         |             | Page 50     |
|-----------|---------------------------------------|------------------|---------|-------------|-------------|
| 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 Lt | d 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 |
|           |                                       |                  |         | •           |             |

# Manoj Mathur Ledger Account

|             |  |   |               |             | Page 51     |
|-------------|--|---|---------------|-------------|-------------|
| Date        | Particulars  | Vch Type                                  | Vch No.       | Debit       | Credit      |
| 27-Jun-18   | o (as per details)   | Bank Payment                              | 14            | 1,00,000.00 |             |
|             | TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 333723 Ch.NO.: 333723 Being amount paid t Manoj Mathur towards advance for fin or Survey No. 19         | 27-6-2018 90,000<br>o                     | ).00 Cr       |             |             |
| 17-Sep-18 ] | To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to manoj towa consultancy fees for fire NOC | 8-9-2018 1,26,000                         | 33<br>).00 Cr | 1,36,000.00 |             |
| E           | By (as per details) Consultancy Fees Consultancy Fees Being consultancy fees for fire NOC  | Journal<br>2,00,000.00 Dr<br>36,000.00 Dr | 22            |             | 2,36,000.00 |
|             |  |   | <u> </u>      | 2,36,000.00 | 2,36,000.00 |

# Marking Charges Ledger Account

|                        |    |  |  |             |     |           | Page 52   |
|------------------------|----|--|--|-------------|-----|-----------|-----------|
| Date                   |    | Particulars  | Vch Type   | Vch         | No. | Debit     | Credit    |
| 23-Mar-19              | То | (as per details) CGST -Input SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to aaron associa | 720.00 Dr<br>720.00 Dr<br>720.00 Dr<br>160.00 Cr<br>9,280.00 Cr<br>23-3-2019 | 9,280.00 Cr | 88  | 8,000.00  |           |
|                        |    | towards marking of the levels on the retaining wall & column   | ates   |             |     |           |           |
| 31-Mar-19 <sup>-</sup> | To | (as per details) CGST -Input SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800   | 720.00 Dr<br>720.00 Dr<br>720.00 Dr<br>160.00 Cr<br>9,280.00 Cr              |             | 101 | 8,000.00  |           |
|                        |    | Inter Bank Transfer Neft<br>Being amt transfer to Aaron associates<br>towards total station survey work agair<br>no:179, bill dt:29/3/19                                   | 31-3-2019<br>S   | 9,280.00 Cr |     |           |           |
|                        | Ву | Work in Progress<br>Being transferred  | Journal  |             | 88  |           | 16,000.00 |
|                        |    |  |  |             |     | 16,000.00 | 16,000.00 |

# Miscelleneous Expenses Ledger Account

| Date      |    | Particulars   | Vch Type                               |                               | Vch No. | Debit     | Page 53<br><b>Credit</b> |
|-----------|----|---|--|-------------------------------|---------|-----------|--------------------------|
| 11-May-18 | То | (as per details) Printing & Stationery Urd Printing & Stationery Urd M.Malla Reddy-Happay Card Being Mallareddy happay card exp. xerox and RT Act Master plan copy                                | Journal<br>42<br>24<br>1,71<br>towards | 0.00 Dr<br>0.00 Dr<br>0.00 Cr | 4       | 1,050.00  |                          |
| 23-Jun-18 |    | BANK-Yes Bank Ltd.A/c No.0097637000028<br>Cheque online<br>Being amount paid to MPPL towards<br>Mallareddy happay card revesal  | 23-6-2018                              | 1,389.00 Cr                   | 12      | 1,389.00  |                          |
| 14-Jul-18 |    | BANK-Yes Bank Ltd.A/c No.0097637000028<br>Cheque 333725<br>Ch.NO.: 333725 being amount paid<br>towards Mallareddy hapapy card rev   | 14-7-2018<br>to MPPL                   | 1,708.00 Cr                   | 16      | 1,708.00  |                          |
|           |    | BANK-Yes Bank Ltd.A/c No.0097637000028<br>Cheque 333726<br>Ch.No: 333726 being amount paid to<br>towards G Murali hapapy card exp to<br>TAN application fees                                      | 14-7-2018<br>D <i>MHPL</i>             | 65.00 Cr                      | 17      | 65.00     |                          |
|           | То | M.Malla Reddy-Happay Card<br>Being amount spent for railway noc p   | <b>Journal</b><br>purpose              |                               | 9       | 77.00     |                          |
| 8-Sep-18  | То | E Prasad Happy Card Account<br>Being BNC, mayflower platinum & m<br>flower residency combined 52*10 &<br>either sides of greavied at bnc flexes<br>mounting 900sft for the month of Aug           | 38*10<br>S                             |                               | 20      | 1,400.00  |                          |
|           | То | M.Malla Reddy-Happay Card<br>Being amount spent for auto fere rain<br>Noc purpose   | <b>Journal</b><br>Iway                 |                               | 21      | 524.00    |                          |
| 13-Oct-18 | То | Sreenivasa Sarma Happey Card Payme<br>Being auto charges and firm gst regionarges   |  |                               | 24      | 720.00    |                          |
| 15-Dec-18 | То | M.Malla Reddy-Happay Card<br>Being amt spent towards GHMC sec<br>people   | <b>Journal</b><br>curity               |                               | 29      | 280.00    |                          |
| 21-Dec-18 | То | K Prabhakar Reddy Happey Card Accourage Being registration miscellaneous expostitlement in favour of HUDA for Sy. Buffer Zone, road effecting land & roomer & Builder Constract agreeme Sy.no.19, | o for Gift<br>no.19<br>ads &           |                               | 33      | 16,000.00 |                          |
| 26-Dec-18 | То | Cash On Hand Being cash paid towards prnting of p photos of sambashiva rao for kotak l banking purpose  |  |                               | CP-1    | 80.00     |                          |
| 2-Jan-19  | То | M.Malla Reddy-Happay Card<br>Being amt spent towards sanction pl<br>prints commity purpose against bill re  |  |                               | 38      | 720.00    |                          |
|           |    | Carried Over  |  |                               | _       | 24,013.00 |                          |

### **Modi Realty Mallpur LLP**

| Miscellene | ous | SExpenses Ledger Account: 1-A  | Apr-18 to 31-Mar-19                         |         |           | Page 54   |
|------------|-----|--|---|---------|-----------|-----------|
| Date       |     | Particulars  | Vch Type                                    | Vch No. | Debit     | Credit    |
|            |     | Brought Forward  |   |         | 24,013.00 |           |
| 18-Jan-19  | То  | K Prabhakar Reddy Happey Card Accou<br>Being misc expenses attestation of a<br>entry in probitary register 10% area<br>mortgage i favour of HUDA for Sy.no<br>mallapur | affidavit                                   | 40      | 10,000.00 |           |
| 19-Jan-19  | То  | M.Malla Reddy-Happay Card<br>Being Misc exp paid at GHMC   | Journal                                     | 41      | 1,200.00  |           |
| 23-Mar-19  | То  | (as per details) Printing & Stationery Urd M.Malla Reddy-Happay Card Being misc exp paid at GHMC & suc plans prints  | Journal<br>780.00 Dr<br>1,330.00 Cr<br>tion | 62      | 550.00    |           |
|            | Ву  | Closing Balance  |   |         | 35,763.00 | 35,763.00 |
|            | -   | _  |   |         | 35,763.00 | 35,763.00 |

# M.Malla Reddy-Happay Card Ledger Account

| Credit   | Debit    | h No. | Vo                            | Vch Type                    | Particulars   |    | Date      |
|----------|----------|-------|-------------------------------|-----------------------------|---|----|-----------|
| 2,366.00 |          |       |                               |                             | Opening Balance   | Ву | 1-Apr-18  |
| 390.00   |          | 1     |                               | <b>Journal</b><br>wards     | Printing & Stationery Urd Being mallareddy happay card exp. tov xerox charges   | Ву | 7-Apr-18  |
|          | 2,756.00 | 4     | 2,756.00 Cr                   | 14-4-2018                   | BANK-Yes Bank Ltd.A/c No.009763700002800<br>Cheque 565538<br>Ch.No.: 565538 Being amount paid to<br>towards Mallareddy happay card                                      |    | 14-Apr-18 |
| 240.00   |          | 2     |                               | Journal<br>nses             | Printing & Stationery Urd Being Malla Reddy happay cards expe towards xerox charges   | Ву | 28-Apr-18 |
|          | 240.00   | 6     | 240.00 Cr                     | 28-4-2018<br>PL             | BANK-Yes Bank Ltd.A/c No.009763700002800<br>Cheque online<br>Ch.No.: TRF Being amount paid to MP<br>towards Mlla reddy happay card revesa                               |    |           |
|          | 1,710.00 | 9     |                               | Pvt                         | BANK-Yes Bank Ltd.A/c No.009763700002800<br>Being amount paid to Modi Properties Ltd. towards Malla Reddy happay card<br>reversal                                       | То | 11-May-18 |
| 1,710.00 |          | 4     | 0.00 Dr<br>0.00 Dr<br>0.00 Dr | 24<br>1,05<br><i>ward</i> s | (as per details) Printing & Stationery Urd Printing & Stationery Urd Miscelleneous Expenses Being Mallareddy happay card exp. tow xerox and RT Act Master plan copy put | Ву |           |
| 77.00    |          | 9     |                               | <b>Journal</b><br>rpose     | Miscelleneous Expenses Being amount spent for railway noc put   | Ву | 14-Jul-18 |
|          | 77.00    | 20    | 77.00 Cr                      | 18-8-2018<br><i>Is</i>      | BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to MPPL toward reimbursement of happey card paymer                              |    | 18-Aug-18 |
| 524.00   |          | 21    |                               | Journal<br>ay               | Miscelleneous Expenses Being amount spent for auto fere railwance purpose   | Ву | 8-Sep-18  |
|          | 524.00   | 23    | 524.00 Cr                     | 8-9-2018                    | BANK-Yes Bank Ltd.A/c No.009763700002800<br>Inter Bank Transfer Neft<br>Being amount transfer to MPPL toward<br>reimbursment of happy card payment                      |    |           |
| 2,470.00 |          | 23    |                               | Journal                     | Printing & Stationery Urd Being sanction planes prints 35 nos or sanction purpose   | Ву | 22-Sep-18 |
|          | 2,470.00 | 34    | 2,470.00 Cr                   | 12-9-2018<br><i>I</i> s     | BANK-Yes Bank Ltd.A/c No.009763700002800<br>Inter Bank Transfer Neft<br>Being amount transfer to MPPL toward<br>reimbursement of Happy card payment                     |    |           |
| 280.00   |          | 29    |                               | Journal<br>ity              | Miscelleneous Expenses Being amt spent towards GHMC security people   | Ву | 15-Dec-18 |
| 8,057.00 | 7,777.00 |       |                               |                             | Carried Over  |    |           |

Modi Realty Mallpur LLP

| Date      |    | y-Happay Card Ledger Account Particulars  | Vch Type                                 | Vch        | No   | Debit     | Credit    |
|-----------|----|---|--|------------|------|-----------|-----------|
| Date      |    |   | ven rype                                 | VCII       | INO. |           |           |
|           |    | Brought Forward   |  |            |      | 7,777.00  | 8,057.00  |
| 21-Dec-18 | То | (as per details) K Prabhakar Reddy Happey Card Accour BANK-Yes Bank Ltd.A/c No.0097637000028 Inter Bank Transfer Neft Being amt transfer to MPPL (axis) to reimbursement of happy card exps | <b>16,300.00 (</b> 15-12-2018            |            | 49   | 280.00    |           |
| 2-Jan-19  | Ву | Miscelleneous Expenses Being amt spent towards sanction prints commity purpose against bill   |  |            | 38   |           | 720.00    |
|           |    | BANK-Yes Bank Ltd.A/c No.009763700002<br>Cheque 333755<br>Being cheque issued to Modi prope<br>Ltd(Axis) towards reimbursement of<br>happycard payment against ch no:3                      | 2-1-2019<br>rties Pvt                    | 720.00 Cr  | 55   | 720.00    |           |
| 19-Jan-19 | Ву | Miscelleneous Expenses<br>Being Misc exp paid at GHMC   | Journal                                  |            | 41   |           | 1,200.00  |
| 28-Jan-19 | То | (as per details) K Prabhakar Reddy Happey Card Accou BANK-Yes Bank Ltd.A/c No.0097637000028 Inter Bank Transfer Neft Being amount transfer to MPPL tow reimbursement of Happey card pay     | 00 11,200.00 0<br>18-1-2019<br>vards     |            | 64   | 1,200.00  |           |
| 1-Mar-19  | Ву | Printing & Stationery Urd Being amt spent towards printing an stationery of Sy No 19 suction plans for suction purpose  |  |            | 57   |           | 1,140.00  |
| 4-Mar-19  |    | BANK-Yes Bank Ltd.A/c No.009763700002<br>Inter Bank Transfer Neft<br>Being amt transfer to MPPL(Axis) to<br>reimbursement of happy card exp   | 4-3-2019 1                               | ,140.00 Cr | 75   | 1,140.00  |           |
| 23-Mar-19 | Ву | (as per details) Miscelleneous Expenses Printing & Stationery Urd Being misc exp paid at GHMC & su plans prints   | Journal<br>550.00 E<br>780.00 E<br>ction |            | 62   |           | 1,330.00  |
|           | То | (as per details) B Praveen Happy Card Payment BANK-Yes Bank Ltd.A/c No.0097637000028 Inter Bank Transfer Neft Being amount transfer to MPPL tow reimbursement of happey card paying         | 23-3-2019<br>ards                        |            | 93   | 1,330.00  |           |
|           |    |   |  |            | -    | 12,447.00 | 12,447.00 |

### **Modi Soham HUF**

Ledger Account

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

| Date      | Particulars  | Vch Type               |            | Vch No. | Debit    | Page 57<br>Credit |
|-----------|--|------------------------|------------|---------|----------|-------------------|
| 31-Dec-18 | By (as per details)  | Journal                |            | 36      |          | 2,360.00          |
|           | Service Charges  | 2,000                  | 0.00 Dr    |         |          |                   |
|           | CGST -Input  | 180                    | 0.00 Dr    |         |          |                   |
|           | SGST -Input  | 180                    | 0.00 Dr    |         |          |                   |
|           | Being service charges vide bill.no.SM<br>/021 dtd:31-12-18   | (HUF)                  |            |         |          |                   |
| 5-Jan-19  | To BANK-Yes Bank Ltd.A/c No.009763700002800  | Bank Payment           |            | 57      | 2,360.00 |                   |
|           | Same Bank Transfer Neft Being amount transfer to Modi Soham towards full & final payment against th no.sm(huf)/021 | 5-1-2019<br><i>HUF</i> | 2,360.00 C | r       | ·        |                   |
|           |  |                        |            |         | 2,360.00 | 2,360.00          |

# MPPL - Statuary Payment Ledger Account

| Date      |    | Particulars   | Vch Type                         |                | Vch No. | Debit       | Page 58<br>Credit |
|-----------|----|---|----------------------------------|----------------|---------|-------------|-------------------|
|           |    | BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 333724 Ch.No.: 333724 Being amount paid to towards TDS for the month of June-20 paid on our behalf      | Bank Payment<br>3-7-2018<br>MPPL | 10,150.00 Cr   | 15      | 10,150.00   | Greate            |
| 5-Jul-18  | Ву | TDS on Contract @ 1% 94C Being TDS payment made on our beha   | Journal<br>alf                   |                | 7       |             | 10,000.00         |
| 6-Jul-18  | Ву | TDS on Contract @ 1% 94C Being TDS payment made on our beha   | Journal<br>alf                   |                | 8       |             | 150.00            |
| 21-Jul-18 |    | BANK-Yes Bank Ltd.A/c No.009763700002800<br>Cheque Neft<br>Being amount transfer to MPPL toward<br>reimbursement of Statuatary payment<br>on our behalf | 21-7-2018<br><i>I</i> s          | 8,11,817.00 Cr | 18      | 8,11,817.00 |                   |
|           | Ву | Fire Dept Noc Charges Being fire dept NOC charges for D-block   | <b>Journal</b>                   |                | 10      |             | 86,414.00         |
|           | Ву | Fire Dept Noc Charges<br>Being fire dept NOC charges for A-blood  | <b>Journal</b>                   |                | 11      |             | 1,21,626.00       |
|           | Ву | Fire Dept Noc Charges Being fire dept NOC charges for C-block   | <b>Journal</b>                   |                | 12      |             | 1,17,587.00       |
|           | Ву | Fire Dept Noc Charges Being fire dept NOC charges for B-block   | <b>Journal</b>                   |                | 13      |             | 1,01,858.00       |
|           | Ву | Fire Dept Noc Charges Being fire dept NOC charges for E-block   | <b>Journal</b>                   |                | 14      |             | 1,06,785.00       |
|           | Ву | Fire Dept Noc Charges Being fire dept NOC charges for G-block   | <b>Journal</b><br>ck             |                | 15      |             | 82,366.00         |
|           | Ву | Fire Dept Noc Charges Being fire dept NOC charges for Club I  | Journal<br>House                 |                | 16      |             | 38,154.00         |
|           | Ву | Fire Dept Noc Charges Being fire dept NOC charges for H-block   | <b>Journal</b><br>ck             |                | 17      |             | 1,03,926.00       |
|           | Ву | Fire Dept Noc Charges Being fire dept NOC charges for F-block   | <b>Journal</b><br>ck             |                | 18      |             | 53,101.00         |
|           |    |   |                                  |                |         | 8,21,967.00 | 8,21,967.00       |

### 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

|              |                                       |          |          |             | Page 59     |
|--------------|---------------------------------------|----------|----------|-------------|-------------|
| Date         | Particulars                           | Vch Type | Vch No.  | Debit       | Credit      |
| 1-Apr-18 To  | Opening Balance                       |          |          | 6,00,000.00 |             |
| 31-Mar-19 By | Consultancy Fees<br>Being transferred | Journal  | 95       |             | 6,00,000.00 |
|              |                                       |          | <u> </u> | 6,00,000.00 | 6,00,000.00 |

### **Other Insurance**

Ledger Account

|             |   |  |         |                             | Page 60                     |
|-------------|---|--|---------|-----------------------------|-----------------------------|
| 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/BANK-Yes Bank Ltd.A/c No.0097637000028 Cheque 368078 Being cheque issued to Star health allied insurance company Itd towar renewal of health insurance of Pravpathak for the period 2019-20 again no:368078 | 800 8,537.00 Cr<br>9-3-2019<br>a and<br>ds<br>veen |         |                             |                             |
| Ву          | Closing Balance   |  | _       | 5,420.00<br><b>5,420.00</b> | 5,420.00<br><b>5,420.00</b> |

### **PARTNER-Anand Mehta**

Ledger Account

|              |   |  |         |                            | Page 61                           |
|--------------|---|--|---------|----------------------------|-----------------------------------|
| Date         | Particulars   | Vch Type   | Vch No. | Debit                      | Credit                            |
| 1-Apr-18 To  | Opening Balance   |  |         | 11,488.20                  |                                   |
| 31-Mar-19 To | PARTNER-Modi Properties Pvt Ltd PARTNER-Soham Modi PARTNER-Hari Mehta Profit & Loss A/c Being amount transfered | Journal<br>2,62,009.94 Dr<br>2,62,009.94 Dr<br>2,62,009.94 Dr<br>10,48,039.76 Cr | 77      | 2,62,009.94                |                                   |
| Ву           | Closing Balance   |  | _       | 2,73,498.14<br>2,73,498.14 | 2,73,498.14<br><b>2,73,498.14</b> |

### **PARTNER-Hari Mehta**

Ledger Account

|              |  |  |         |                            | Page 62                           |
|--------------|--|--|---------|----------------------------|-----------------------------------|
| Date         | Particulars  | Vch Type   | Vch No. | Debit                      | Credit                            |
| 1-Apr-18 To  | Opening Balance  |  |         | 11,488.20                  |                                   |
| 31-Mar-19 To | PARTNER-Modi Properties Pvt Ltd PARTNER-Soham Modi PARTNER-Anand Mehta Profit & Loss A/c Being amount transfered | Journal<br>2,62,009.94 Dr<br>2,62,009.94 Dr<br>2,62,009.94 Dr<br>10,48,039.76 Cr | 77      | 2,62,009.94                |                                   |
| Ву           | Closing Balance  |  | _       | 2,73,498.14<br>2,73,498.14 | 2,73,498.14<br><b>2,73,498.14</b> |

### PARTNER-Modi Properties Pvt Ltd Ledger Account

1-Apr-18 to 31-Mar-19

| Date      | Particulars  | Vch Type                         |                    | Vch No. | Debit     | Page 63<br>Credit |
|-----------|--|----------------------------------|--------------------|---------|-----------|-------------------|
| 1-Apr-18  | By Opening Balance   | ,,                               |                    |         |           | 95,68,159.74      |
| •         | To BANK-Yes Bank Ltd.A/c No.0<br>Cheque trf<br>Being amount transferred<br>Pvt Ltd.                                | 28-4-2018                        | 50,000.00 Cr       | 5       | 50,000.00 |                   |
| 30-Apr-18 | By (as per details) JDA/LANDOWNERS-Jade E JDA/LANDOWNERS-Gulmohar R Being paid on our behalt                       | esidency Deposit 5,00,00         | 0.00 Dr<br>0.00 Dr | 3       |           | 10,00,000.00      |
| 20-Jul-18 | By BANK-Yes Bank Ltd.A/c No.0<br>Cheque/DD 48<br>Being cheque received f   | 88880 20-7-2018                  | 8,00,000.00 Dr     | 1       |           | 8,00,000.00       |
| 27-Aug-18 | By BANK-Yes Bank Ltd.A/c No.0<br>Cheque/DD 86<br>Being cheque received f   | 66162 27-8-2018                  | 1,00,000.00 Dr     | 2       |           | 1,00,000.00       |
| 24-Sep-18 | By BANK-Yes Bank Ltd.A/c No.0<br>Cheque/DD 55<br>Being cheque received f<br>bank) towards funds tran<br>no:555015  | 55015 30-9-2018<br>rom MPPL (yes | 5,00,000.00 Dr     | 3       |           | 5,00,000.00       |
|           | By BANK-Yes Bank Ltd.A/c No.0<br>Cheque/DD 55<br>Being cheque received fi<br>bank) towards funds tran<br>no:555013 | 55013 30-9-2018<br>rom MPPL (yes | 5,00,000.00 Dr     | 4       |           | 5,00,000.00       |
|           | By BANK-Yes Bank Ltd.A/c No.0<br>Cheque/DD 55<br>Being cheque received fi<br>bank) towards funds tran<br>no:555018 | 55018 30-9-2018<br>rom MPPL (yes | 5,00,000.00 Dr     | 5       |           | 5,00,000.00       |
|           | By BANK-Yes Bank Ltd.A/c No.0<br>Cheque/DD 55<br>Being cheque received fi<br>bank) towards funds tran<br>no:555019 | 55019 30-9-2018<br>rom MPPL (yes | 5,00,000.00 Dr     | 6       |           | 5,00,000.00       |
|           | By BANK-Yes Bank Ltd.A/c No.0<br>Cheque/DD 55<br>Being cheque received fi<br>bank) towards funds tran<br>no:555020 | 55020 30-9-2018<br>rom MPPL (yes | 5,00,000.00 Dr     | 7       |           | 5,00,000.00       |
|           | By BANK-Yes Bank Ltd.A/c No.0<br>Cheque/DD 55<br>Being cheque received fi<br>bank) towards funds tran<br>no:555020 | 55014 30-9-2018<br>rom MPPL (Yes | 5,00,000.00 Dr     | 8       |           | 5,00,000.00       |

Carried Over

continued ...

50,000.00 1,44,68,159.74

Modi Realty Mallpur LLP

| Date      | R-Modi Properties Pvt Ltd Ledger Accou<br>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<br>Cheque/DD 555017<br>Being cheque received from MPPL (ye bank) towards funds transfer against on:555017           | 11-9-2018<br>es                | 5,00,000.00 Dr                               | 9       |  | 5,00,000.00                      |
|           | By BANK-Yes Bank Ltd.A/c No.009763700002800<br>Cheque/DD 555021<br>Being cheque received from MPPL (ye<br>bank) towards funds transfer against of<br>no:555021  | 30-9-2018<br>es                | 4,08,380.00 Dr                               | 10      |  | 4,08,380.00                      |
|           | By BANK-Yes Bank Ltd.A/c No.009763700002800<br>Cheque/DD 555016<br>Being cheque received from MPPL (yes<br>bank) towards funds transfer against of<br>no:555016 | 30-9-2018<br>es                | 5,00,000.00 Dr                               | 11      |  | 5,00,000.00                      |
| 15-Oct-18 | By BANK-Yes Bank Ltd.A/c No.009763700002800<br>Cheque/DD 555027<br>Being cheque received from MPPL  | <b>Bank Receipt</b> 20-10-2018 | 25,000.00 Dr                                 | 12      |  | 25,000.00                        |
| 17-Oct-18 | By BANK-Yes Bank Ltd.A/c No.009763700002800<br>Cheque/DD 555027<br>Being cheque received from MPPL  | <b>Bank Receipt</b> 20-10-2018 | 1,00,000.00 Dr                               | 13      |  | 1,00,000.00                      |
| 29-Oct-18 | By BANK-Yes Bank Ltd.A/c No.009763700002800<br>Cheque/DD 441671<br>Being cheque received from MPPL  | <b>Bank Receipt</b> 29-10-2018 | 10,000.00 Dr                                 | 14      |  | 10,000.00                        |
| 3-Dec-18  | By BANK-Yes Bank Ltd.A/c No.009763700002800<br>Cheque/DD 509475<br>Being cheque received from MPPL  | Bank Receipt<br>3-12-2018      | 22,00,000.00 Dr                              | 15      |  | 22,00,000.00                     |
| 6-Dec-18  | By BANK-Yes Bank Ltd.A/c No.009763700002800<br>Cheque/DD 441675<br>Being cheque received from MPPL  | Bank Receipt<br>6-12-2018      | 1,31,744.00 Dr                               | 16      |  | 1,31,744.00                      |
| 20-Dec-18 | By BANK-Yes Bank Ltd.A/c No.009763700002800<br>Cheque/DD<br>Being cheque received from MPPL   |                                | 10,00,000.00 Dr                              | 17      |  | 10,00,000.00                     |
| 20-Feb-19 | By BANK-Yes Bank Ltd.A/c No.009763700002800<br>Cheque/DD Neft<br>Being amount received  | Bank Receipt<br>20-2-2019      | 5,00,000.00 Dr                               | 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 Being amount transfered   | 2,62,00<br>2,62,00             | 09.94 Dr<br>09.94 Dr<br>09.94 Dr<br>39.76 Cr | 77      | 2,62,009.94  |                                  |
|           | To Closing Balance  |                                |  | -<br>-  | 3,12,009.94<br>1,95,31,273.80<br><b>1,98,43,283.74</b> | 1,98,43,283.74<br>1,98,43,283.74 |

### **PARTNER-Soham Modi**

Ledger Account

|              |                                 |                 |          |             | 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 |             |
| Ву           | Closing Balance                 |                 |          |             | 2,73,498.14 |
|              | -                               |                 | <u> </u> | 2,73,498.14 | 2,73,498.14 |

# Plumbing & Sanitary Material Ledger Account

|              |  |                  |         |          | Page 66  |
|--------------|--|------------------|---------|----------|----------|
| Date         | Particulars                                    | Vch Type         | Vch No. | Debit    | Credit   |
| 31-Mar-19 To | Summit Sales LLP                               | Journal          | 69      | 4,665.00 |          |
|              | Being purchase of plumbing no.5245 po.no.57384 | naterial vide R. |         |          |          |
| B            | Work in Progress Being transferred             | Journal          | 89      |          | 4,665.00 |
|              |  |                  |         | 4,665.00 | 4,665.00 |

# Praveen Kumar Pathak Commission Ledger Account

| Date     |    | Particulars  | Vch Type  | Vch N | lo. | Debit     | Page 67<br>Credit |
|----------|----|--|---|-------|-----|-----------|-------------------|
| 8-Feb-19 | То | (as per details) Praveen Kumar Pathak Salary A/c BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft Being staff salary & advance commiss                 | Bank Payment<br>30,968.00<br>40,468.00<br>8-2-2019            | Dr    | 65  | 9,500.00  |                   |
|          | Ву | (as per details) Commission / Brokerage Urd TDS on Contract @ 1% 94C Being advance commision for the mor Feb-19  | Journal<br>10,000.00<br>500.00<br>onth of                     | Dr    | 51  |           | 9,500.00          |
| 4-Mar-19 | То | (as per details) Praveen Kumar Pathak Salary A/c BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft Being amount transfer towards salary month of Feb-19 | Bank Payment<br>30,968.00<br>40,468.00<br>4-3-2019<br>for the | Dr    | 80  | 9,500.00  |                   |
|          | Ву | (as per details) Commission / Brokerage Urd TDS on Contract @ 1% 94C Being advance commission for the mo   | Journal<br>10,000.00<br>500.00<br>onth of                     | Dr    | 59  |           | 9,500.00          |
|          |    |  |   |       |     | 19,000.00 | 19,000.00         |

# Praveen Kumar Pathak Salary A/c Ledger Account

| Date      |    | Particulars  | Vch Type  | Vch          | No. | Debit     | Page 68<br>Credit |
|-----------|----|--|---|--------------|-----|-----------|-------------------|
| 31-Jan-19 | Ву | Salaries Being salary for the month of Jan-19  | Journal   |              | 44  |           | 31,168.00         |
|           | То | Professional Tax 2018-19 Being PT for the month of Jan-19  | Journal   |              | 45  | 200.00    |                   |
|           | Ву | Staff Mobile Allowance Being mobile allowance for the month of -19   | <b>Journal</b><br>of Jan                            |              | 46  |           | 399.00            |
| 8-Feb-19  | То | (as per details) Praveen Kumar Pathak Commission BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft Being staff salary & advance commission  | Bank Payment<br>9,500.<br>40,468.<br>8-2-2019<br>on |              | 65  | 30,968.00 |                   |
|           |    | BANK-Yes Bank Ltd.A/c No.009763700002800<br>Cheque Neft<br>Being amt transfer to Praveen kumar p<br>towards mobile allowance for the mont<br>Jan-19  | 8-2-2019<br>athak                                   | 399.00 Cr    | 67  | 399.00    |                   |
| 28-Feb-19 | Ву | Salaries<br>Being staff salary for the month of Feb-   | Journal<br>19                                       |              | 55  |           | 31,168.00         |
|           | Ву | Staff Mobile Allowance Being on staff mobile allowance for the month of feb-19   | Journal   |              | 56  |           | 399.00            |
| 4-Mar-19  | То | (as per details) Praveen Kumar Pathak Commission BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft Being amount transfer towards salary fronth of Feb-19  | 9,500.<br>40,468.<br>4-3-2019<br>or the             |              | 80  | 30,968.00 |                   |
|           | То | Professional Tax 2018-19 Being staff PT for the month of Feb-19  | Journal   |              | 58  | 200.00    |                   |
| 9-Mar-19  | То | (as per details) Other Insurance BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 368078 Being cheque issued to Star health and allied insurance company Itd towards renewal of health insurance of Praveer pathak for the period 2019-20 against on:368078 | )   | 00 Cr        | 81  | 3,117.00  |                   |
| 13-Mar-19 |    | BANK-Yes Bank Ltd.A/c No.009763700002800<br>Cheque Neft<br>Being amt transfer to Praveen kumar p<br>towards mobile allowance for the mont<br>Feb-19  | 13-3-2019<br>athak                                  | 399.00 Cr    | 82  | 399.00    |                   |
| 23-Mar-19 |    | BANK-Yes Bank Ltd.A/c No.009763700002800<br>Same Bank Transfer Neft<br>Being amt transfer to B and C estates<br>towards loan repayment on your behalt  | 23-3-2019   | 14,000.00 Cr | 85  | 14,000.00 |                   |
|           |    |  |   |              |     |           |                   |

**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 Fo  | orward                            |                        |              |         | 80,251.00   | 63,134.00              |
| 30-Mar-19   |   |                                   |                        | 80,000.00 Cr | 94      | 80,000.00   |                        |
| 31-Mar-19   | By <b>Salaries</b> Being staff salary                         | for the month of Mar-             | <b>Journal</b><br>19   |              | 72      |             | 31,168.00              |
|   | By <b>Staff Mobile All</b><br>Being staff mobile<br>of Mar-18 | owance<br>allowance for the mo    | <b>Journal</b><br>Inth |              | 73      |             | 399.00                 |
|   | To <b>Professional Ta</b> Being staff PT for                  | ax 2018-19<br>the month of Mar-19 | Journal                |              | 74      | 200.00      |                        |
|   | By Closing B  | alance                            |                        |              |         | 1,60,451.00 | 94,701.00<br>65,750.00 |
|   |   |                                   |                        |              |         | 1,60,451.00 | 1,60,451.00            |

# Premier Engineering Corporation Ledger Account

5-2-155, Rastrapathi Road Secunderabad

|              |  |                  |         |           | Page 70   |
|--------------|--|------------------|---------|-----------|-----------|
| Date         | Particulars  | Vch Type         | Vch No. | Debit     | Credit    |
| 31-Mar-19 By | Electrical Material  | Journal          | 71      |           | 23,601.00 |
|              | Being on purchase of electric<br>-wires-4 core armoured cable<br>SAL/18-19/1644, bill dt:26/3/1<br>no:57380, po dt:18/3/19 | against bill no: |         |           |           |
|              |  |                  |         |           | 23,601.00 |
| То           | Closing Balance  |                  |         | 23,601.00 |           |
|              |  |                  |         | 23,601.00 | 23,601.00 |

# Printing & Stationery Urd Ledger Account

|              |  |                                     |         |          | Page 71  |
|--------------|--|-------------------------------------|---------|----------|----------|
| Date         | Particulars  | Vch Type                            | Vch No. | Debit    | Credit   |
| 7-Apr-18 To  | M.Malla Reddy-Happay Card  Being mallareddy happay card exp. to xerox charges  | <b>Journal</b><br>wards             | 1       | 390.00   |          |
| 28-Apr-18 To | M.Malla Reddy-Happay Card Being Malla Reddy happay cards expetowards xerox charges   | <b>Journal</b><br>enses             | 2       | 240.00   |          |
| 11-May-18 To | Miscelleneous Expenses M.Malla Reddy-Happay Card Being Mallareddy happay card exp. to xerox and RT Act Master plan copy pu |                                     | 4       | 660.00   |          |
| 22-Sep-18 To | M.Malla Reddy-Happay Card Being sanction planes prints 35 nos of sanction purpose  | Journal                             | 23      | 2,470.00 |          |
| 1-Mar-19 To  | M.Malla Reddy-Happay Card Being amt spent towards printing and stationery of Sy No 19 suction plans p for suction purpose  | <b>Journal</b><br>rints             | 57      | 1,140.00 |          |
| 23-Mar-19 To | O (as per details) Miscelleneous Expenses M.Malla Reddy-Happay Card Being misc exp paid at GHMC & suction plans prints     | Journal<br>550.00 Dr<br>1,330.00 Cr | 62      | 780.00   |          |
| Ву           | Closing Balance  |                                     |         | 5,680.00 | 5,680.00 |
| -,           | ,  |                                     |         | 5,680.00 | 5,680.00 |

# Professional Tax 2018-19 Ledger Account

|              |   |          |         |        | Page 72 |
|--------------|---|----------|---------|--------|---------|
| Date         | Particulars   | Vch Type | Vch No. | Debit  | Credit  |
| 31-Jan-19 By | Praveen Kumar Pathak Salary A/c<br>Being PT for the month of Jan-19       | Journal  | 45      |        | 200.00  |
| 4-Mar-19 By  | Praveen Kumar Pathak Salary A/c<br>Being staff PT for the month of Feb-19 |          | 58      |        | 200.00  |
| 31-Mar-19 By | Praveen Kumar Pathak Salary A/c<br>Being staff PT for the month of Mar-19 |          | 74      |        | 200.00  |
|              |   |          | _       |        | 600.00  |
| То           | Closing Balance   |          | _       | 600.00 |         |
|              |   |          | _       | 600.00 | 600.00  |

### Profit & Loss A/c

Ledger Account

|              |  |   |         |                      | 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) PARTNER-Modi Properties Pvt Ltd PARTNER-Soham Modi PARTNER-Anand Mehta PARTNER-Hari Mehta Being amount transfered | Journal<br>2,62,009.94 Dr<br>2,62,009.94 Dr<br>2,62,009.94 Dr<br>2,62,009.94 Dr | 77      |                      | 10,48,039.76 |
| То           | Closing Balance  |   | _       | 2.00<br>10,48,037.76 | 10,48,039.76 |
|              |  |   |         | 10,48,039.76         | 10,48,039.76 |

# Randheer Goud Karupothula Allow for Const Equip Ledger Account

|              |  |              |             |     |          | 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   | ng of        |             |     |          |          |
|              | columns and soil shifting                |              |             |     |          |          |
| 31-Mar-19 Bv | Work in Progress                         | Journal      |             | 90  |          | 5,000.00 |
|              | Being transferred                        |              |             |     |          | 0,000.00 |
|              |  |              |             |     | 5,000.00 | 5,000.00 |

# Registration Expenses Ledger Account

| Page 75   |           |         |              |                  |   |                                      |           |
|-----------|-----------|---------|--------------|------------------|---|--------------------------------------|-----------|
| Credit    | Debit     | Vch No. |              | Vch Type         |   | Particulars                          | Date      |
|           | 40,447.00 | 45      |              | 800 Bank Payment | d.A/c No.009763700002   | BANK-Yes Bank Lt                     | 17-Dec-18 |
|           |           |         | 40,447.00 Cr | ement in<br>ad   | 333754 ssued to soham mo rsement of gift settl odies for roads+roa zone+owners cont | towards remibut<br>favour of local b |           |
|           |           |         |              | act sy           |   | No:19 against c                      |           |
|           | 40,447.00 |         |              |                  |   |                                      |           |
| 40,447.00 |           |         |              |                  | Balance   | y Closing                            | Ī         |
| 40,447.00 | 40,447.00 |         |              |                  |   |                                      |           |

### **Round Off**

Ledger Account

|           |  |              |              |       | Page 76 |
|-----------|--|--------------|--------------|-------|---------|
| 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 D  | )r           |       |         |
|           | CGST -Input                                    | 1,644.75 D   | )r           |       |         |
|           | SGST -Input                                    | 1,644.75 D   | )r           |       |         |
|           | TDS on Contract @ 1% 94C                       | 183.00 C     | Gr .         |       |         |
|           | BANK-Yes Bank Ltd.A/c No.009763700002800       | 21,382.00 C  | Gr .         |       |         |
|           | Inter Bank Transfer Neft                       | 31-3-2019    | 21,382.00 Cr |       |         |
|           | Being amt transfer to T kurmanna tow           | ards         |              |       |         |
|           | labour earthwork in B & D block rock           |              |              |       |         |
|           | cleaning work (Dept) against bill no:66        | 62, bill     |              |       |         |
|           | dt:29/3/19                                     |              |              |       |         |
|           |  |              |              | 0.50  |         |
|           | By Closing Balance                             |              |              |       | 0.50    |
|           |  |              |              | 0.50  | 0.50    |

# Sai Kumar Petty Cash A/c Ledger Account

|              |  |              |         |          | Page 77  |
|--------------|--|--------------|---------|----------|----------|
| Date         | Particulars  | Vch Type     | Vch No. | Debit    | Credit   |
| 5-Jan-19 To  | Cash On Hand<br>being cash paid to Sai kumar towards<br>Franking For Jade Estates And Glumo<br>Residency |              | CP-1    | 2,500.00 |          |
| 11-Jan-19 By | Cash On Hand Being cash received from V Sai Kuma towards on account repayment                            | Cash Receipt | 1       |          | 2,500.00 |
|              |  |              |         | 2,500.00 | 2,500.00 |

### **Salaries**

Ledger Account

|           |    |  |          |          |           | Page 78   |
|-----------|----|--|----------|----------|-----------|-----------|
| Date      |    | Particulars  | Vch Type | Vch No.  | Debit     | Credit    |
| 31-Jan-19 | То | Praveen Kumar Pathak Salary A/c Being salary for the month of Jan-19       | Journal  | 44       | 31,168.00 |           |
| 28-Feb-19 | То | Praveen Kumar Pathak Salary A/c<br>Being staff salary for the month of Feb |          | 55       | 31,168.00 |           |
| 31-Mar-19 | То | Praveen Kumar Pathak Salary A/c<br>Being staff salary for the month of Mar |          | 72       | 31,168.00 |           |
|           | Ву | Closing Balance  |          |          | 93,504.00 | 93,504.00 |
|           | -  | -  |          | <u> </u> | 93,504.00 | 93,504.00 |

# Security Charges Ledger Account

|              |  |                                |          |           | Page 79   |
|--------------|--|--------------------------------|----------|-----------|-----------|
| Date         | Particulars  | Vch Type                       | Vch No.  | Debit     | Credit    |
| 31-Mar-19 To | TDS on Contract @ 1% 94C United Security Services  | Journal 502.00 Cr 24,596.00 Cr | 67       | 25,098.00 |           |
|              | Being amt spent towards security for the month of march-19 against no:USS/236/19 and bill dt:31/3/19 | bill                           |          |           |           |
| B            | y Work in Progress Being transferred   | Journal                        | 81       |           | 25,098.00 |
|              |  |                                | <u> </u> | 25,098.00 | 25,098.00 |

# Service Charges Ledger Account

|              |                           |                    |         |          | Page 80  |
|--------------|---------------------------|--------------------|---------|----------|----------|
| 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 via | le bill.no.SM(HUF) |         |          |          |
|              | /021 dtd:31-12-18         | , ,                |         |          |          |
|              |                           |                    |         | 2,000.00 |          |
| Ву           | Closing Balance           |                    |         |          | 2,000.00 |
| -            | •                         |                    |         | 2,000.00 | 2,000.00 |

### **SGST** -Input

Ledger Account

1-Apr-18 to 31-Mar-19

|           |    |   |  |             |        | Page      |      |
|-----------|----|---|--|-------------|--------|-----------|------|
| Date      |    | Particulars   | Vch Type   | Vch No      | ). l   | Debit Cre | edit |
| 21-Dec-18 | То | (as per details) Labour Charges Allowances for Consumables Allowance for Equipment TDS on Contract @ 1% 94C CGST -Input BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to G Mannem towards fixing of pegsand cancelting around regs for block edges with total against bill no:573, bill dt:14/12/18 |  | 5,281.00 Cr | 0 1    | 75.50     |      |
|           | То | (as per details) Labour Charges Allowance for Equipment Allowances for Consumables TDS on Contract @ 1% 94C CGST -Input BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to G Tirupati to masons engaged for fixing of pegs ar marking along boundary against bill re                                  | nd   |             | 1 2    | 43.00     |      |
| 31-Dec-18 | То | (as per details) Service Charges CGST -Input Modi Soham HUF Being service charges vide bill.no.SM /021 dtd:31-12-18   | Journal<br>2,000.00 Dr<br>180.00 Dr<br>2,360.00 Cr<br>((HUF) |             | 6 18   | 80.00     |      |
|           | То | (as per details) Survey Charges CGST -Input Aaron Associates Being Block A to Block G 100' wide r making and compound wall marking of 3m at sy.no.19, at mallapur and level vide bill.no.AA/136/2017-18 dtd:11-12   | @every<br>etc  |             | 7 7:   | 20.00     |      |
| 23-Feb-19 | То | (as per details) Consultancy Charges CGST -Input TDS on Contract @ 1% 94C Ashruthi Consultants LLP Being amt spent towards consultancy charges on fee for professional servic against bill no:ACL18190094, bill dt:1  | es   |             | 4 13,9 | 05.00     |      |

Carried Over 15,223.50

| Date 4-Mar-19 To | Particulars  Brought Forward   | Vch Type                | Vch No.    | Debit     | Credit |
|------------------|--|-------------------------|------------|-----------|--------|
| 4-Mar-19 To      |  |                         |            | 15,223.50 |        |
|                  | T Kurmanna Allow for Const Equip(Unregistered) CGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T kurmanna (De towards earth work and concrete work * 9) columns for building material againo:592, bill dt:1/3/19  | c of (9                 | 76<br>O Cr | 1,755.00  |        |
| To               | (as per details) T Kurmanna Allow for Const Equip(Unregistered) CGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T kurmanna (De towards earth work and concrete work* 9) 3' heights column against bill no:5 dt:1/3/19   | for (9                  | 77<br>O Cr | 607.50    |        |
| To               | T Kurmanna Allow for Const Equip(Unregistered) CGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T Kurmanna (Hincharges) towards earth work in survey compresor rock cutting, JCB excavation work for soil leveling work for morrum C block against bill no:590, bill dt:1/3/ | v no 19<br>on<br>in E & | 78<br>O Cr | 6,273.00  |        |
| 23-Mar-19 To     | (as per details) T Kurmanna Allow for Const Equip(Unregistered) CGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T kurmanna (De towards cleaning of rock work in A & E & office work against bill no:624, bill de/19   | B block                 | 84<br>O Cr | 1,291.50  |        |
| To               | T Kurmanna Allow for Const Equip(Unregistered) CGST -Input TDS on Contract @ 1% 94C T Kurmanna on Account BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to T Kurmanna towards material shifting shifting & cle of rock work soil ect (hire charges)  |                         | 86<br>O Cr | 8,082.00  |        |
| To               | T Kurmanna Allow for Const Equip(Unregistered) CGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to T Kurmmanr towards shifting of the soil and cleanir rock portion on B, C A blocks   |                         | 87<br>O Cr | 2,187.00  |        |
|                  | Carried Over   |                         | _          | 35,419.50 |        |

|           | ut | Ledger Account: 1-Apr-18 to 31-Ma   |  |     |     |           | Page 83 |
|-----------|----|---|--|-----|-----|-----------|---------|
| Date      |    | Particulars   | Vch Type   | Vch | No. | Debit     | Credit  |
|           |    | Brought Forward   |  |     |     | 35,419.50 |         |
| 23-Mar-19 | То | (as per details) Marking Charges CGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to aaron association to a serior of the levels on the retaining wall & column   | 8,000.00 Dr<br>720.00 Dr<br>160.00 Cr<br>9,280.00 Cr<br>23-3-2019                |     | 88  | 720.00    |         |
|           | То | (as per details) V Ravindra Chary Allow for Const Equip CGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to V Ravindra C towards false ceilig work in sales & engroom   | -  |     | 89  | 713.00    |         |
|           | То | (as per details) Randheer Goud Karupothula Allow for Const Equip CGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer towards chipping columns and soil shifting  | 5,000.00 Dr<br>450.00 Dr<br>50.00 Cr<br>5,850.00 Cr<br>23-3-2019<br>g of         |     | 90  | 450.00    |         |
|           | То | (as per details) T Kurmanna Allow for Const Equip(Unregistered) CGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer towards earthwolabour for soil cleaning at site  | Bank Payment<br>6,700.00 Dr<br>603.00 Dr<br>67.00 Cr<br>7,839.00 Cr<br>23-3-2019 |     | 91  | 603.00    |         |
| 31-Mar-19 | То | (as per details) T Kurmanna Allow for Const Equip(Unregistered) CGST -Input TDS on Contract @ 1% 94C Round Off BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T kurmanna towal labour earthwork in B & D block rock cleaning work (Dept) against bill no:662 dt:29/3/19      | rds  |     | 97  | 1,644.75  |         |
|           | То | (as per details) T Kurmanna Allow for Const Equip(Unregistered) CGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T kurmanna ( Hincharges ) towards tractor on engage we for morrum shifiting purpose against billino:661, bill dt:29/3/19 | e<br>ork   |     | 98  | 972.00    |         |

Carried Over 40,522.25

### Modi Realty Mallpur LLP

SGST -Input Ledger Account: 1-Apr-18 to 31-Mar-19 Page 84 Vch No. Date **Particulars** Vch Type Debit Credit **Brought Forward** 40,522.25 99 31-Mar-19 To (as per details) **Bank Payment** 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 Being amt transfer to T kurmanna ( Hire charges ) towards soil shifitng and levelling of soil against bill no:660, bill dt:29/3/19 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 Being amt transfer to Aaron associates towards total station survey work against bill no:179, bill dt:29/3/19 70 To (as per details) **Journal** 40,500.00 4,50,000.00 Dr **Loan Processing Fee CGST** -Input 40.500.00 Dr **SL-Tata Capital Financial Services Ltd** 5,31,000.00 Cr Being loan processing fees 87,007.25 Ву **Closing Balance** 87,007.25 87,007.25 87,007.25

# SL-Tata Capital Financial Services Ltd Ledger Account

| Date      |    | Particulars   | Vch Type                    |                                  | Vch No. | Debit       | Page 85<br>Credit |
|-----------|----|---|-----------------------------|----------------------------------|---------|-------------|-------------------|
| 20-Feb-19 |    | BANK-Yes Bank Ltd.A/c No.009763700002800<br>Inter Bank Transfer Neft<br>Being amount transfer towards loan<br>processing fees | ) Bank Payment<br>20-2-2019 | 4,86,000.00 Ci                   | 69      | 4,86,000.00 |                   |
| 31-Mar-19 | То | TDS on Contract @ 1% 94C<br>Being tds on loan processing fees   | Journal                     |                                  | 64      | 45,000.00   |                   |
|           | Ву | (as per details) Loan Processing Fee CGST -Input SGST -Input Being loan processing fees                                       | 40,50                       | 00.00 Dr<br>00.00 Dr<br>00.00 Dr | 70      |             | 5,31,000.00       |
|           |    |   |                             |                                  | _       | 5,31,000.00 | 5,31,000.00       |

# Sreenivasa Sarma Happey Card Payment Ledger Account

|              |  |                            |           |         |        | Page 86 |
|--------------|--|----------------------------|-----------|---------|--------|---------|
| Date         | Particulars  | Vch Type                   | \\        | /ch No. | Debit  | Credit  |
| 13-Oct-18 By | / (as per details)   | Journal                    |           | 24      |        | 720.00  |
| ·            | Miscelleneous Expenses Miscelleneous Expenses Being auto charges and firm gst registicharges                                       | 120.00<br>600.00<br>ration |           |         |        |         |
| To           | BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount trasfer towards reimbursement of happey card paymen | 4-10-2018                  | 720.00 Cr | 36      | 720.00 |         |
|              |  |                            |           |         | 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

|           |   |                                       |                   |              |         |                               | Page 87                       |
|-----------|---|---------------------------------------|-------------------|--------------|---------|-------------------------------|-------------------------------|
| Date      | Particulars   |                                       | Vch Type          |              | Vch No. | Debit                         | Credit                        |
| 22-Mar-19 | To BANK-Yes Bank Ltd.   | A/c No.00976370000                    | 2800 Bank Payment |              | 83      | 11,000.00                     |                               |
|           | Cheque Being cheque iss engineering solut purchase of sinte payment against no:368080 | ions pvt ltd towar<br>x boxes on 100% | ds                | 11,000.00 Cr |         |                               |                               |
|           | By Closing B  | alance                                |                   |              | _       | 11,000.00<br><b>11,000.00</b> | 11,000.00<br><b>11,000.00</b> |

### **Staff Mobile Allowance**

Ledger Account

|           |    |   |   |         |                             | Page 88                     |
|-----------|----|---|---|---------|-----------------------------|-----------------------------|
| Date      |    | Particulars   | Vch Type  | Vch No. | Debit                       | Credit                      |
| 31-Jan-19 |    |   | thak Salary A/c Journal ce for the month of Jan | 46      | 399.00                      |                             |
| 28-Feb-19 |    | <b>Praveen Kumar Pa</b> t<br>Being on staff mobile<br>month of feb-19 | thak Salary A/c Journal allowance for the       | 56      | 399.00                      |                             |
| 31-Mar-19 |    |   | thak Salary A/c Journal owance for the month    | 73      | 399.00                      |                             |
|           | Ву | Closing Bala  | nce   | -       | 1,197.00<br><b>1,197.00</b> | 1,197.00<br><b>1,197.00</b> |

### **Staff Welfare**

Ledger Account

|              |   |                  |         |                         | Page 89                 |
|--------------|---|------------------|---------|-------------------------|-------------------------|
| Date         | Particulars   | Vch Type         | Vch No. | Debit                   | Credit                  |
| 23-Mar-19 To | B Praveen Happy Card<br>Being amount transfer tow<br>food allowance for out sta<br>AGH) on 19/03/19 | ards purchase of | 60      | 175.00                  |                         |
| Ву           | / Closing Balance   |                  |         | 175.00<br><b>175.00</b> | 175.00<br><b>175.00</b> |

### **Sudhir Mehta**

Ledger Account

| Date      |    | Particulars   |                             | Vch Type   |                | Vch No. | Debit        | Page 90<br>Credit |
|-----------|----|---|-----------------------------|------------|----------------|---------|--------------|-------------------|
| 1-Apr-18  | Ву | Opening Balanc  | е                           |            |                |         |              | 45,40,124.33      |
| 8-Sep-18  |    | BANK-Yes Bank Ltd.A/c N<br>Cheque<br>ch no:333736 Being o<br>uttamlal mehta       | 333736                      | 8-9-2018   | 5,00,000.00 Cr | 24      | 5,00,000.00  |                   |
|           |    | BANK-Yes Bank Ltd.A/c N<br>Cheque<br>Being cheque issued<br>Mehta against cheque  | 333737<br>to Sudhir Uttamla | 8-9-2018   | 5,00,000.00 Cr | 25      | 5,00,000.00  |                   |
| 10-Sep-18 |    | BANK-Yes Bank Ltd.A/c N<br>Cheque<br>Being cheque issued<br>Mehta against cheque  | 333738<br>to Sudhir Uttamla | 10-9-2018  | 5,00,000.00 Cr | 26      | 5,00,000.00  |                   |
|           |    | BANK-Yes Bank Ltd.A/c N<br>Cheque<br>Being cheque issued<br>Mehta against cheque  | 333739<br>to Sudhir Uttamla | 10-9-2018  | 5,00,000.00 Cr | 27      | 5,00,000.00  |                   |
| 11-Sep-18 |    | BANK-Yes Bank Ltd.A/c N<br>Cheque<br>Being cheque issued<br>Mehta against cheque  | 333740<br>to Sudhir Uttamla | 11-9-2018  | 5,00,000.00 Cr | 28      | 5,00,000.00  |                   |
|           |    | BANK-Yes Bank Ltd.A/c N<br>Cheque<br>Being cheque issued<br>Mehta against cheque  | 333741<br>to Sudhir Uttamla | 11-9-2018  | 5,00,000.00 Cr | 29      | 5,00,000.00  |                   |
| 2-Sep-18  |    | BANK-Yes Bank Ltd.A/c N<br>Cheque<br>Being cheque issued<br>Mehta against cheque  | 333742<br>to Sudhir Uttamla | 12-9-2018  | 5,00,000.00 Cr | 30      | 5,00,000.00  |                   |
|           |    | BANK-Yes Bank Ltd.A/c N<br>Cheque<br>Being cheque issued<br>Mehta against cheque  | 333743<br>to Sudhir Uttamla | 12-9-2018  | 5,00,000.00 Cr | 31      | 5,00,000.00  |                   |
|           |    | BANK-Yes Bank Ltd.A/c N<br>Cheque<br>Being cheque issued<br>Mehta against cheque  | 333744<br>to Sudhir Uttamla | 14-9-2018  | 4,08,380.00 Cr | 32      | 4,08,380.00  |                   |
| 1-Nov-18  |    | BANK-Yes Bank Ltd.A/c N<br>Cheque<br>Being cheque issued<br>towards funda transfe | 333748<br>to Sudhir mehta   | 29-10-2018 | 1,31,744.00 Cr | 38      | 1,31,744.00  |                   |
| 30-Nov-18 | То | Sundry Balances V<br>Being amount transfer  |                             | Journal    |                | 27      | 0.33         |                   |
|           |    |   |                             |            |                | _       | 45,40,124.33 | 45,40,124.33      |

### **Summit Sales LLP**

Ledger Account

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

| Date        | Particulars   | Vch Type                           | Vch No. | Debit                         | Credit                 |
|-------------|---|------------------------------------|---------|-------------------------------|------------------------|
| 31-Mar-19 B | y <b>Equipment</b> Being on purchase of equiposis no:5267, bill dt:27/3/19 and dt:14/3/19 |                                    | 65      |                               | 5,721.00               |
| В           | y Electrical Material<br>Being purchase of eletrical<br>no.5244 po.no.57381               | <b>Journal</b><br>material vide R. | 68      |                               | 23,291.00              |
| В           | y Plumbing & Sanitary M<br>Being purchase of plumbing<br>no.5245 po.no.57384              |                                    | 69      |                               | 4,665.00               |
| Т           | O Closing Balance   |                                    |         | 33,677.00<br><b>33,677.00</b> | 33,677.00<br>33,677.00 |

# Sundry Balances Written Off Ledger Account

| Date         | Particulars                            | Vch Type | Vch No. | Debit | Page 92<br>Credit |
|--------------|--|----------|---------|-------|-------------------|
| 30-Nov-18 By | / Sudhir Mehta Being amount transfered | Journal  | 27      |       | 0.33              |
| То           | Closing Balance                        |          |         | 0.33  | 0.33              |
|              | _                                      |          |         | 0.33  | 0.33              |

# Survey Charges Ledger Account

|              |   |                               |         |          | Page 93  |
|--------------|---|-------------------------------|---------|----------|----------|
| Date         | Particulars   | Vch Type                      | Vch No. | Debit    | Credit   |
| 31-Dec-18 To | (as per details)  | Journal                       | 37      | 8,000.00 |          |
|              | CGST -Input<br>SGST -Input<br>Aaron Associates<br>Being Block A to Block G 100<br>making and compound wall m<br>3m at sy.no.19, at mallapur ar<br>vide bill.no.AA/136/2017-18 d | arking @every<br>nd level etc |         |          |          |
| 31-Mar-19 By | Work in Progress<br>Being transferred   | Journal                       | 82      |          | 8,000.00 |
|              |   |                               |         | 8,000.00 | 8,000.00 |

# TDS on Contract @ 1% 94C Ledger Account

| Date                 |    | Particulars  | Vch Type                             | Vch              | No. | Debit     | Page 94<br>Credit |
|----------------------|----|--|--------------------------------------|------------------|-----|-----------|-------------------|
| 1-Apr-18<br>4-Apr-18 | То | Opening Balance BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 565536 Ch.No.: 565536 Being amount paid to towards TDS for the month of March-2  | 4-4-2018<br>MPPL                     | 3,580.00 Cr      | 2   | 3,580.00  | 3,580.00          |
| 12-Apr-18            | Ву | (as per details) Kanday Gayathri (Cosultants) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 565537 Ch.No.: 565537 Being amount paid to consultancy charges for Airport NOC including application format, Maps, and certification from Govt. Body                              | file                                 | .00 Cr<br>.00 Cr | 3   |           | 5,000.00          |
| 3-May-18             | Ву | (as per details) Kanday Gayathri (Cosultants) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 565539 Ch.No.: 565539 Being amount paid to Full and final payment for consultancy charges for Airport NOC file including application format, Maps, and certificat from Govt. Body | <b>45,000</b> .<br>3-5-2018<br>wards | .00 Cr<br>.00 Cr | 7   |           | 5,000.00          |
| 5-May-18             |    | BANK-Yes Bank Ltd.A/c No.009763700002800<br>Cheque 565540<br>Ch.No.: 565540 Being amount paid to<br>towards TDS for the month of May-20<br>paid on our behalf  | 5-5-2018<br><i>MPPL</i>              | 5,000.00 Cr      | 8   | 5,000.00  |                   |
| 4-Jun-18             |    | BANK-Yes Bank Ltd.A/c No.009763700002800<br>Cheque 333722<br>Ch.No.: 333722 Being amount paid to<br>towards TDS for the month of April-20<br>paid on our behalf  | 4-6-2018<br>MPPL                     | 5,000.00 Cr      | 11  | 5,000.00  |                   |
| 27-Jun-18            | Ву | (as per details) Manoj Mathur TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 333723 Ch.NO.: 333723 Being amount paid to Manoj Mathur towards advance for fire or Survey No. 19   |                                      | .00 Cr<br>.00 Cr | 14  |           | 10,000.00         |
| 30-Jun-18            | Ву | Interest on Tds Being interest on TDS for the month o -2018 for Rs. 5000/- @ 3% = 150  | <b>Journal</b><br>f May              |                  | 6   |           | 150.00            |
| 5-Jul-18             | То | MPPL - Statuary Payment<br>Being TDS payment made on our beh   | <b>Journal</b><br>alf                |                  | 7   | 10,000.00 |                   |
| 6-Jul-18             | То | MPPL - Statuary Payment<br>Being TDS payment made on our beh   | <b>Journal</b><br>alf                |                  | 8   | 150.00    |                   |
|                      |    | Carried Over   |                                      |                  | _   | 23,730.00 | 23,730.00         |

| Date      |    | act @ 1% 94C Ledger Account : 1 Particulars  | Vch Type   |  | Vch No.       | Debit     | Page 95<br>Credit |
|-----------|----|--|--|--|---------------|-----------|-------------------|
|           |    | Brought Forward  |  |  |               | 23,730.00 | 23,730.00         |
| 4-Aug-18  | Ву | (as per details) Varna Media TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer towards full & for payment against their bill.no.719   | <b>11,700</b><br>4-8-2018  | .00 Cr<br>.00 Cr                               | 19<br>0.00 Cr |           | 100.00            |
| 4-Sep-18  |    | BANK-Yes Bank Ltd.A/c No.009763700002800<br>Cheque 333727<br>Being Amount Paid to MPPL Towards<br>For the month of Aug 18 against cheq<br>no:333728  | 4-9-2018<br>TDS  | 100.00   | 21<br>Cr      | 100.00    |                   |
| 17-Sep-18 | Ву | (as per details) Manoj Mathur TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to manoj toward consultancy fees for fire NOC   | Bank Payment<br>1,36,000<br>10,000<br>1,26,000<br>8-9-2018             | .00 Cr<br>.00 Cr                               | 33<br>).00 Cr |           | 10,000.00         |
| 4-Oct-18  |    | BANK-Yes Bank Ltd.A/c No.009763700002800<br>Cheque 333746<br>Being cheque issued towards tds chal<br>payment for the month of Sept-18  | 25-9-2018  | 10,000.00                                      | 35<br>Cr      | 10,000.00 |                   |
| 21-Dec-18 | Ву | (as per details) Labour Charges Allowances for Consumables Allowance for Equipment TDS on Contract @ 1% 94C CGST -Input SGST -Input BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to G Mannem towards fixing of pegsand cancelting faround regs for block edges with total against bill no:573, bill dt:14/12/18 | 390.<br>1,170.<br>20.<br>175.<br>175.<br>2,281.<br>21-12-2018          | .00 Cr<br>.50 Dr<br>.50 Dr<br>.00 Cr           | .00 Cr        |           | 20.00             |
|           | Ву | (as per details) Labour Charges Allowance for Equipment Allowances for Consumables TDS on Contract @ 1% 94C CGST -Input SGST -Input BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to G Tirupati to masons engaged for fixing of pegs and marking along boundary against bill no                                  | 1,620.<br>540.<br>27.<br>243.<br>243.<br>3,159.<br>21-12-2018<br>wards | .00 Dr<br>.00 Cr<br>.00 Dr<br>.00 Dr<br>.00 Cr | 51<br>9.00 Cr |           | 27.00             |
| 2-Jan-19  |    | BANK-Yes Bank Ltd.A/c No.009763700002800<br>Cheque 333756<br>Being cheque issued to Yes Bank tow<br>TDS payment for the month of Dec-18  | 2-1-2019<br>ards   | 47.00  | 56<br>Cr      | 47.00     |                   |
| 8-Feb-19  | Ву | (as per details) Commission / Brokerage Urd Praveen Kumar Pathak Commission Being advance commission for the mor Feb-19  | Journal<br>10,000<br>9,500<br>oth of                                   |  | 51            |           | 500.00            |
|           |    | Carried Over   |  |  |               | 33,877.00 | 34,377.00         |

Carried Over

| Particulars   | Vch Type Vc   | h No.   | Debit  | Credit    |
|---|---|---|--|-----------|
| Brought Forward   |   |   | 33,877.00  | 34,377.00 |
| Consultancy Charges CGST -Input SGST -Input Ashruthi Consultants LLP Being amt spent towards consultancy charges on fee for professional services   |   | 54  |  | 15,450.00 |
| Cheque 368075  Being cheque issued to Yes bank Itd  | 2-3-2019 15,950.00 Cr   | 74  | 15,950.00  |           |
| T Kurmanna Allow for Const Equip(Unregistered) CGST -Input SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T kurmanna (Deptowards earth work and concrete work   | ot)<br>of ( 9   | 76<br>Sr  |  | 195.00    |
| T Kurmanna Allow for Const Equip(Unregistered) CGST -Input SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T kurmanna (Deptowards earth work and concrete work   | ot)<br>for ( 9  | 77<br>:r  |  | 68.00     |
| T Kurmanna Allow for Const Equip(Unregistered) CGST -Input SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T Kurmanna (Hincharges) towards earth work in survey compresor rock cutting, JCB excavation work for soil leveling work for morrum in | e<br>no 19<br>n<br>n E &  | 78<br>Sr  |  | 1,394.00  |
| Commission / Brokerage Urd<br>Praveen Kumar Pathak Commission   | Journal<br>10,000.00 Dr<br>9,500.00 Cr<br>nth of  | 59  |  | 500.00    |
|   | Consultancy Charges CGST -Input SGST -Input Ashruthi Consultants LLP Being amt spent towards consultancy charges on fee for professional service against bill no:ACL18190094, bill dt:18 To BANK-Yes Bank Ltd.Alc No.009763700002800 Cheque 368075 Being cheque issued to Yes bank ltd towards TDS payment for the month oi -19 against chh no:368075 By (as per details) T Kurmanna Allow for Const Equip(Unregistered) CGST -Input SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.Alc No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T kurmanna (Detowards earth work and concrete work * 9) columns for building material again no:592, bill dt:1/3/19 By (as per details) T Kurmanna Allow for Const Equip(Unregistered) CGST -Input SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.Alc No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T kurmanna (Detowards earth work and concrete work * 9) 3' heights column against bill no:59 dt:1/3/19 By (as per details) T Kurmanna Allow for Const Equip(Unregistered) CGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.Alc No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T kurmanna (Detowards earth work and concrete work * 9) 3' heights column against bill no:59 dt:1/3/19 By (as per details) T Kurmanna Allow for Const Equip(Unregistered) CGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.Alc No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T Kurmanna (Hincharges) towards earth work in survey compresor rock cutting, JCB excavatio work for soil leveling work for morrum in C block against bill no:590, bill dt:1/3/1 By (as per details) Commission / Brokerage Urd Praveen Kumar Pathak Commission Being advance commission for the mo | Consultancy Charges 1,54,500.00 Dr CGST -Input 13,905.00 Dr Ashruthi Consultants LLP 1,66,860.00 Cr Being amt spent towards consultancy charges on fee for professional services against bill no:ACL18190094, bill dt:182/19  To BANK-Yes Bank Ltd.Akc No.009763700002800 Bank Payment Cheque 368075 2-3-2019 15,950.00 Cr Being cheque issued to Yes bank ltd towards TDS payment for the month of Feb -19 against chin no:368075  Bank Payment T Kurmanna Allow for Const Equip(Unregistered) CGST -Input 1,755.00 Dr TDS on Contract ② 1%,94C 195.00 Cr BANK-Yes Bank Ltd.Akc No.00976370002800 AST -Input 1,755.00 Dr TDS on Contract ③ 1%,94C 195.00 Cr BANK-Yes Bank Ltd.Akc No.00976370002800 A-3-2019 22,815.00 Cr Inter Bank Transfer Neft 4-3-2019 22,815.00 Cr Inter Bank Transfer Neft 607.50 Dr SGST -Input 607.50 Dr SGST -Input 607.50 Dr TSO on Contract ④ 1%,94C 68.00 Cr BANK-Yes Bank Ltd.Akc No.0976370002800 T Kurmanna Allow for Const Equip(Unregistered) CGST -Input 607.50 Dr SGST -Input 607.50 Dr TDS on Contract ④ 1%,94C 68.00 Cr BANK-Yes Bank Ltd.Akc No.0976370002800 T,897.00 Cr Bank-Yes Bank Ltd.Akc No.0976370002800 TDS on Contract ④ 1%,94C 68.00 Cr Bank-Yes Bank Ltd.Akc No.0976370002800 TDS on Contract ④ 1%,94C 68.00 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  Bank Payment TDS on Contract ④ 1%,94C 69,700.00 Dr CGST -Input 60,73.00 Dr CGST -Input 60,73.00 Dr TDS on Contract ④ 1%,94C 1,940 Dr 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  Bank Payment  TNurmanna Allow for Const Equip(Unregistered) CGST -Input 69,700.00 Dr CGST -Input 69,700.00 | Sample   S | Sy        |

51,984.00

49,827.00

| Date      |    | Particulars   | Vch Type  | Vch         | No. | Debit     | Credit    |
|-----------|----|---|---|-------------|-----|-----------|-----------|
|           |    | Brought Forward   |   |             |     | 49,827.00 | 51,984.00 |
| 23-Mar-19 | Ву | (as per details) T Kurmanna Allow for Const Equip(Unregistered) CGST -Input SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T kurmanna (Deptowards cleaning of rock work in A & E & office work against bill no:624, bill did/19               | Bblock  | r<br>r      | 84  |           | 144.00    |
|           | Ву | (as per details) T Kurmanna Allow for Const Equip(Unregistered) CGST -Input SGST -Input TDS on Contract @ 1% 94C T Kurmanna on Account BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to T Kurmanna towards material shifting shifting & clee of rock work soil ect (hire charges) |   | r<br>r<br>r | 86  |           | 1,758.00  |
|           | Ву | (as per details)  T Kurmanna Allow for Const Equip(Unregistered)  CGST -Input  SGST -Input  TDS on Contract @ 1% 94C  BANK-Yes Bank Ltd.A/c No.009763700002800  Inter Bank Transfer Neft  Being amount transfer to T Kurmmann towards shifting of the soil and cleaning rock portion on B, C A blocks                       |   | r<br>r<br>r | 87  |           | 486.00    |
|           | Ву | (as per details) Marking Charges CGST -Input SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to aaron associtowards marking of the levels on the retaining wall & column   | Bank Payment  8,000.00 Dr 720.00 Dr 720.00 Dr 160.00 Cr 9,280.00 Cr 23-3-2019 | r<br>r<br>r | 88  |           | 160.00    |
|           | Ву | (as per details) V Ravindra Chary Allow for Const Equip CGST -Input SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer to V Ravindra C towards false ceilig work in sales & en room   |   | r<br>r<br>r | 89  |           | 79.00     |

Carried Over 49,827.00 54,611.00

Carried Over

| Date      |    | act @ 1% 94C Ledger Account : 1 Particulars  | Vch Type  | Vch          | No. | Debit     | Credit    |
|-----------|----|--|---|--------------|-----|-----------|-----------|
|           |    | Brought Forward  |   |              |     | 49,827.00 | 54,611.00 |
| 23-Mar-19 | Ву | (as per details) Randheer Goud Karupothula Allow for Const Equip CGST -Input SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer towards chippin  | Bank Payment 5,000.00 Dr 450.00 Dr 450.00 Dr 50.00 Cr 5,850.00 Cr 23-3-2019                   | 5,850.00 Cr  | 90  |           | 50.00     |
|           | Ву | (as per details) T Kurmanna Allow for Const Equip(Unregistered) CGST -Input SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer towards earthw labour for soil cleaning at site   | Bank Payment<br>6,700.00 Dr<br>603.00 Dr<br>603.00 Dr<br>67.00 Cr<br>7,839.00 Cr<br>23-3-2019 | 7,839.00 Cr  | 91  |           | 67.00     |
| 31-Mar-19 | Ву | SL-Tata Capital Financial Services Ltd<br>Being tds on loan processing fees  | Journal   |              | 64  |           | 45,000.00 |
|           | Ву | (as per details) T Kurmanna Allow for Const Equip(Unregistered) CGST -Input SGST -Input TDS on Contract @ 1% 94C Round Off BANK-Yes Bank Ltd.Alc No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T kurmanna towal labour earthwork in B & D block rock cleaning work (Dept) against bill no:66 dt:29/3/19      | ards  | 21,382.00 Cr | 97  |           | 183.00    |
|           | Ву | (as per details) T Kurmanna Allow for Const Equip(Unregistered) CGST -Input SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T kurmanna ( His charges ) towards tractor on engage we for morrum shifitng purpose against bis no:661, bill dt:29/3/19 | re<br>vork  | 12,528.00 Cr | 98  |           | 216.00    |
|           | Ву | (as per details) T Kurmanna Allow for Const Equip(Unregistered) CGST -Input SGST -Input TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to T kurmanna ( His charges ) towards soil shifitng and leve of soil against bill no:660, bill dt:29/3/1                   | re<br>elling  | 67,860.00 Cr | 99  |           | 1,170.00  |

1,01,297.00

49,827.00

### **Modi Realty Mallpur LLP**

| TDS on Con  | tract @ 1% 94C Ledger Acc   | count: 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 B | y (as per details) Marking Charges CGST -Input SGST -Input TDS on Contract @ 1% 94 BANK-Yes Bank Ltd.A/c No.009763 Inter Bank Transfer N Being amt transfer to Aaron towards total station survey no:179, bill dt:29/3/19 | <b>9,280.00 C</b> left 31-3-2019 associates | r<br>r<br>r |  | 160.00                     |
| В           | y (as per details) Security Charges United Security Services Being amt spent towards se for the month of march-19 a no:USS/236/19 and bill dt:3   | gainst bill                                 |             |  | 502.00                     |
| T           | Closing Balance   |   | _           | 49,827.00<br>52,132.00<br><b>1,01,959.00</b> | 1,01,959.00<br>1,01,959.00 |

### **TDS** Receivable

Ledger Account

| Date        | Particulars   | Vch Type | Vch No. | Debit                       | Credit                      |
|-------------|---|----------|---------|-----------------------------|-----------------------------|
| 31-Mar-19 T | o Interest on FD Yes Bank Being as per interest certificate | Journal  | 98      | 4,390.50                    |                             |
| Е           | By Closing Balance  |          | _       | 4,390.50<br><b>4,390.50</b> | 4,390.50<br><b>4,390.50</b> |

# **Telephone** Ledger Account

|           |    |  |          |         |                             | Page 101                    |
|-----------|----|--|----------|---------|-----------------------------|-----------------------------|
| Date      |    | Particulars  | Vch Type | Vch No. | Debit                       | Credit                      |
| 23-Mar-19 | То | B Praveen Happy Card Payment<br>Being purchase of landlone phone for<br>security purpose at site |          | 63      | 2,000.00                    |                             |
|           | Ву | Closing Balance  |          | -<br>-  | 2,000.00<br><b>2,000.00</b> | 2,000.00<br><b>2,000.00</b> |

## T Kurmanna Allow for Const Equip(Unregistered) Ledger Account

| Date I                                | Particulars  | Vch Type                 | Vch          | No. | Debit       | Page 102<br>Credit |
|---------------------------------------|--|--------------------------|--------------|-----|-------------|--------------------|
| SG<br>TI<br>BA<br>Be<br>to<br>* S     | us per details) GST -Input GST -Input DS on Contract @ 1% 94C ANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft eing amt transfer to T kurmanna (Dep wards earth work and concrete work 9) columns for building material again 0:592, bill dt:1/3/19  | ot)<br>of ( 9            | 22,815.00 Cr | 76  | 19,500.00   |                    |
| Be<br>to                              | Is per details) GST -Input GST -Input DS on Contract @ 1% 94C ANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft eing amt transfer to T kurmanna (Depowards earth work and concrete work 9) 3' heights column against bill no:59 t:1/3/19  | for ( 9                  | 7,897.00 Cr  | 77  | 6,750.00    |                    |
| Be<br>ch                              | AS per details) GST -Input GST -Input DS on Contract @ 1% 94C ANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft eing amt transfer to T Kurmanna (Hire tharges) towards earth work in survey tompresor rock cutting, JCB excavation fork for soil leveling work for morrum in the block against bill no:590, bill dt:1/3/1 | e<br>no 19<br>n<br>n E & | 30,852.00 Cr | 78  | 69,700.00   |                    |
| SC<br>TI<br>BA<br>Be<br>to            | GST -Input GST -Input DS on Contract @ 1% 94C ANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft eing amt transfer to T kurmanna (Depowards cleaning of rock work in A & B office work against bill no:624, bill dt:   | t)<br>block              | 16,789.00 Cr | 84  | 14,350.00   |                    |
| CG<br>SG<br>TI<br>T<br>BA<br>Be<br>to | Is per details) GST -Input GST -Input DS on Contract @ 1% 94C Kurmanna on Account ANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft eing amount transfer to T Kurmanna wards material shifting shifting & clear f rock work soil ect (hire charges)   |                          | 05,822.00 Cr | 86  | 87,900.00   |                    |
|                                       | Carried Over   |                          |              | _   | 1,98,200.00 |                    |

**Journal** 

91

3,16,775.00

3,16,775.00

3,16,775.00

of soil against bill no:660, bill dt:29/3/19

By Work in Progress

Being transferred

### **T Kurmanna on Account**

Ledger Account

Flat 312, GMG , Mallapur, Hyderabad

|              |  |               |                |     |          | 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     | )r             |     | ·        |          |
|              | CGST -Input                                    | 8,082.00      | )r             |     |          |          |
|              | SGST -Input                                    | 8,082.00      | )r             |     |          |          |
|              | 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 & clea      | aning         |                |     |          |          |
|              | of rock work soil ect (hire charges)           |               |                |     |          |          |
|              |  |               |                |     | 3,516.00 |          |
| Ву           | Closing Balance                                |               |                |     |          | 3,516.00 |
| ĺ            | -  |               |                |     | 3,516.00 | 3,516.00 |

# United Security Services Ledger Account

43B Vivekanand Nagar, Boraband, Hyderabad

| Date      | Particulars   | Vch Type                                   |                    | Vch No. | Debit     | Page 105<br>Credit |
|-----------|---|--|--------------------|---------|-----------|--------------------|
| 31-Mar-19 | Security Charges  | •  | 8.00 Dr<br>2.00 Cr | 67      |           | 24,596.00          |
|           | TDS on Contract @ 1% 9/<br>Being amt spent towards s<br>for the month of march-19/<br>no:USS/236/19 and bill dt:  | ecurity charges<br>against bill            | 2.00 Cr            |         |           |                    |
|           | To BANK-Yes Bank Ltd.A/c No.0097<br>Inter Bank Transfer Neft<br>Being amt transfer to united<br>services towards security of<br>month of March-19 against<br>/19, bill dt:31/3/19 | 31-3-2019<br>d security<br>charges for the | 24,596.00 Cr       | 102     | 24,596.00 |                    |
|           |   |  |                    |         | 24,596.00 | 24,596.00          |

### Varna Media

Ledger Account

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

|             |   |   |     |     |                        | Page 106  |
|-------------|---|---|-----|-----|------------------------|-----------|
| Date        | Particulars   | Vch Type  | Vch | No. | Debit                  | Credit    |
| 4-Aug-18 By | <b>Design Charges</b> Being conceptulization & creative desicharges vide bill.no.719  | <b>Journal</b><br>Igning                                |     | 19  |                        | 11,800.00 |
| То          | (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amount transfer towards full & fi payment against their bill.no.719 | Bank Payment<br>100.00<br>11,700.00<br>4-8-2018<br>inal |     | 19  | 11,800.00<br>11,800.00 | 11,800.00 |

# V Ravindra Chary Allow for Const Equip Ledger Account

|              |                              |                  |             |          | 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.009 | 9,267.00 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                         |                  |             |          |          |
| 31-Mar-19 By | Work in Progress             | Journal          | 92          |          | 7.920.00 |
| -,           | Being transferred            |                  |             |          | 1,0_010  |
|              |                              |                  |             | 7,920.00 | 7,920.00 |

# Work in Progress Ledger Account

| Doto      |    | Doutioulous   | Vah Typa | Vah Na  | Dabit        | Page 108     |
|-----------|----|---|----------|---------|--------------|--------------|
| Date      |    | Particulars   | Vch Type | Vch No. | Debit        | Credit       |
| 1-Apr-18  |    | Opening Balance   |          |         | 56,84,709.00 |              |
| 31-Mar-19 | То | Equipment Being transferred                                       | Journal  | 78      | 5,721.00     |              |
|           | То | Consultancy Fees Being transferred                                | Journal  | 79      | 3,56,000.00  |              |
|           | То | Contractor All Risk Insurance Policies Being transferred          | Journal  | 80      | 46,011.00    |              |
|           | То | Security Charges<br>Being transferred                             | Journal  | 81      | 25,098.00    |              |
|           | То | Survey Charges<br>Being transferred                               | Journal  | 82      | 8,000.00     |              |
|           | То | Allowance for Equipment<br>Being transferred                      | Journal  | 83      | 2,790.00     |              |
|           | То | Allowances for Consumables<br>Being transferred                   | Journal  | 84      | 930.00       |              |
|           | То | Electrical Material Being transferred                             | Journal  | 85      | 46,892.00    |              |
|           | То | Fire Dept Noc Charges Being transferred                           | Journal  | 86      | 8,11,817.00  |              |
|           | То | Labour Charges<br>Being transferred                               | Journal  | 87      | 930.00       |              |
|           | То | Marking Charges<br>Being transferred                              | Journal  | 88      | 16,000.00    |              |
|           | То | Plumbing & Sanitary Material<br>Being transferred                 | Journal  | 89      | 4,665.00     |              |
|           | То | Randheer Goud Karupothula Allow for Const Equip Being transferred | Journal  | 90      | 5,000.00     |              |
|           | То | T Kurmanna Allow for Const Equip(Unregistered) Being transferred  | Journal  | 91      | 3,16,775.00  |              |
|           | То | V Ravindra Chary Allow for Const Equip<br>Being transferred       | Journal  | 92      | 7,920.00     |              |
|           | То | Consultancy Fees Being transferred                                | Journal  | 96      | 6,00,000.00  |              |
|           |    |   |          | -       | 79,39,258.00 |              |
|           | Ву | Closing Balance   |          | _       |              | 79,39,258.00 |
|           |    |   |          |         | 79,39,258.00 | 79,39,258.00 |

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