Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Index

1-Apr-19 to 31-Mar-20

Modi Realty Pocharam LLP

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

I n d e x

1-Apr-19 to 31-Mar-20

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

I n d e x
1-Apr-19 to 31-Mar-20

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Advertisement Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-19	To	**Yes Bank - 009763700002441** *Chq No:-334784 Beign chq issued to Spark Advertising and Marketing Agency towards advertisement in Andhra Jyothi daily news paper*	Bank Payment	27	26,775.00	
25-Nov-19	To	**Yes Bank - 009763700002441** *Chq No:-334785 Beign chq issued to Spark Advertising and Marketing Agency towards advertisement in Andhra Jyothi daily news paper*	Bank Payment	28	26,880.00	
					53,655.00	
	By	**Closing Balance**				53,655.00
					53,655.00	**53,655.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Ajay Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,765.00**
1-Dec-19	To	**(as per details)** **CGST-Input** **287.00 Dr** **SGST-Input** **287.00 Dr** **Yes Bank - 009763700002441** **3,765.00 Cr** *Chq No:-882221 Being Chq issued to Ajay C Mehta towards Audit fee for the Fy 2018-19 against bill no:-205 dt:-30.11.2019*	Bank Payment	29	3,191.00	
20-Dec-19	To	**IT Representaion Fee** *towards transfered against opending balance difference FY 18-19 against bill no:-205 dt:-30.1.2019*	Journal	10	574.00	
31-Mar-20	By	**(as per details)** **IT Representaion Fee** **3,350.00 Dr** **IT Representaion Fee** **603.00 Dr** *Being it representation fees provision for the year 19-20*	Journal	15		3,953.00
					3,765.00	7,718.00
	To	**Closing Balance**			3,953.00	
					7,718.00	**7,718.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Anand Kumar Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**21,628.10**	
31-Mar-20	To	**(as per details)** **Modi Properties Pvt Ltd -Running Capital** 2,51,192.71 Dr **Karunakar Reddy Running Capital** 1,67,461.80 Dr **Ashish P Modi Running Capital** 2,51,192.71 Dr **Profit & Loss A/c** 8,37,309.02 Cr *Being Loss transferred to partners*	**Journal**	18	1,67,461.80	
					1,89,089.90	
	By	**Closing Balance**				1,89,089.90
					1,89,089.90	**1,89,089.90**

Modi Realty Pocharam LLP

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

A S Agarwal Co.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	By	**(as per details)** **Consultation Charges-Exempted** 2,725.00 Dr **TDS Payable** 273.00 Cr *towards Fee for Professional services for filling of form 11 for FY 18-19 against bill no:-ASA19200019 dt:-16.05.19*	**Purchase**	2		2,452.00
	To	**Yes Bank - 009763700002441** *CHq No:-334771Beign chq issued to A S Agarwal Co. towards Fee for Professional services for filling of form 11 for FY 18-19 against bill no:-ASA19200019 dt:-16.05.19*	Bank Payment	7	2,452.00	
20-Dec-19	By	**(as per details)** **Consultancy Charges-18%** 6,200.00 Dr **CGST-Input** 558.00 Dr **SGST-Input** 558.00 Dr **TDS Payable** 620.00 Cr *Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019*	**Purchase**	5		6,696.00
27-Dec-19	To	**Yes Bank - 009763700002441** *Chq no:-334787 being chque issued to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12. 2019*	Bank Payment	34	6,696.00	
					9,148.00	**9,148.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Ashish Modi Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**30,000.00**
	To	**Closing Balance**			30,000.00	
					30,000.00	**30,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Ashish P Modi Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**45,618.89**	
31-Mar-20	To	**(as per details)**	**Journal**	18	2,51,192.71	
		Modi Properties Pvt Ltd -Running Capital	**2,51,192.71 Dr**			
		Anand Kumar Running Capital	**1,67,461.80 Dr**			
		Karunakar Reddy Running Capital	**1,67,461.80 Dr**			
		Profit & Loss A/c	**8,37,309.02 Cr**			
		Being Loss transferred to partners				
					2,96,811.60	
	By	**Closing Balance**				2,96,811.60
					2,96,811.60	**2,96,811.60**

Modi Realty Pocharam LLP

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

Bad Debits/ Credits Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Modi Soham HUF** *Being balance written off*	**Journal**	16		0.40
	By	**ProfesProfessional Tax Payable** *Being balance written off*	**Journal**	17		400.00
						400.40
	To	**Closing Balance**			400.40	
					400.40	**400.40**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

B.Anand -Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-19	By	**Opening Balance**				**20,000.00**
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

BANK CHARGES

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
12-Aug-19	To	**Kotak BANK** *Towards Bank Charges*	Bank Payment	13	36.00	
	To	**Kotak BANK** *Towards Bank Charges*	Bank Payment	14	200.00	
	To	**Kotak BANK** *Towards Bank Charges*	Bank Payment	15	36.00	
	To	**Kotak BANK** *Towards Bank Charges*	Bank Payment	16	200.00	
17-Oct-19	To	**Kotak BANK** *Towards CMSM charges*	Bank Payment	25	36.00	
	To	**Kotak BANK** *Towards CMSM charges*	Bank Payment	26	200.00	
19-Dec-19	To	**Kotak BANK** *Towards CMSM charges for the month of Oct'19*	Bank Payment	31	200.00	
	To	**Kotak BANK** *Towards CMSM charges for the month of Oct'19*	Bank Payment	32	36.00	
30-Dec-19	To	**Kotak BANK** *Towards CMSM charges for the month of Nov-19*	Bank Payment	35	200.00	
	To	**Kotak BANK** *Towards CMSM charges for the month of Nov-19*	Bank Payment	36	36.00	
16-Jan-20	To	**Kotak BANK** *Towards CMSM Charges for the month of Dec-19*	Bank Payment	38	200.00	
	To	**Kotak BANK** *Towards CMSM Charges for the month of Dec-19*	Bank Payment	39	36.00	
					1,416.00	
	By	**Closing Balance**				1,416.00
					1,416.00	**1,416.00**

Modi Realty Pocharam LLP

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

CGST-Input

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**				**50,901.51**	
8-Jun-19	To	**(as per details)**		**Purchase**	1	399.60	
		Surasani Associates	**7,459.00 Cr**				
		Printing & Stationery-12%	**6,660.00 Dr**				
		SGST-Input	**399.60 Dr**				
		Rounde Off	**0.20 Cr**				
		Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01/19-20 dt:-25.5.19					
6-Jul-19	To	**(as per details)**		**Purchase**	3	211.50	
		KGM AND CO	**2,773.00 Cr**				
		Consultancy Charges-18%	**2,350.00 Dr**				
		SGST-Input	**211.50 Dr**				
		towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07.2019					
31-Oct-19	By	**Gst**		**Journal**	9		51,512.61
		Being transferred					
1-Dec-19	To	**(as per details)**		**Bank Payment**	29	287.00	
		Ajay Mehta	**3,191.00 Dr**				
		SGST-Input	**287.00 Dr**				
		Yes Bank - 009763700002441	**3,765.00 Cr**				
		Chq No:-882221 Being Chq issued to Ajay C Mehta towards Audit fee for the Fy 2018-19 against bill no:-205 dt:-30.11.2019					
13-Dec-19	To	**(as per details)**		**Purchase**	4	135.00	
		KGM AND CO	**1,770.00 Cr**				
		Consultancy Charges-18%	**1,500.00 Dr**				
		SGST-Input	**135.00 Dr**				
		Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26Q against invoice no:-2019-20 /385 dt:-02.12.19					
20-Dec-19	To	**(as per details)**		**Purchase**	5	558.00	
		A S Agarwal Co.	**6,696.00 Cr**				
		Consultancy Charges-18%	**6,200.00 Dr**				
		SGST-Input	**558.00 Dr**				
		TDS Payable	**620.00 Cr**				
		Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019					
31-Dec-19	By	**(as per details)**		**Journal**	13		980.00
		Gst	**1,960.00 Dr**				
		SGST-Input	**980.00 Cr**				
		Towards transfered					
						52,492.61	**52,492.61**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Consultancy Charges-18%
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19	To	**(as per details)**	**Purchase**	3	2,350.00	
		KGM AND CO **2,773.00 Cr**				
		CGST-Input **211.50 Dr**				
		SGST-Input **211.50 Dr**				
		towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07.2019				
13-Dec-19	To	**(as per details)**	**Purchase**	4	1,500.00	
		KGM AND CO **1,770.00 Cr**				
		CGST-Input **135.00 Dr**				
		SGST-Input **135.00 Dr**				
		Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26Q against invoice no:-2019-20 /385 dt:-02.12.19				
20-Dec-19	To	**(as per details)**	**Purchase**	5	6,200.00	
		A S Agarwal Co. **6,696.00 Cr**				
		CGST-Input **558.00 Dr**				
		SGST-Input **558.00 Dr**				
		TDS Payable **620.00 Cr**				
		Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019				
					10,050.00	
	By	**Closing Balance**				10,050.00
					10,050.00	**10,050.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Consultation Charges-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To	**(as per details)** **A S Agarwal Co.** **2,452.00 Cr** **TDS Payable** **273.00 Cr** *towards Fee for Professional services for filling of form 11 for FY 18-19 against bill no: -ASA19200019 dt:-16.05.19*	**Purchase**	2	2,725.00	
31-Oct-19	To	**Fedbank Financial Services Limited** *Being transferred*	**Journal**	5	2,50,000.00	
					2,52,725.00	
	By	**Closing Balance**				2,52,725.00
					2,52,725.00	**2,52,725.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Fedbank Financial Services Limited
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19	To	**(as per details)** **TDS Payable** **25,000.00 Cr** **Yes Bank - 009763700002441** **2,25,000.00 Cr** *Being cheque no:-334777 issued to Fedbank Financial Services Ltd towards advance payment for consultancy charges*	Bank Payment	18	2,50,000.00	
31-Oct-19	By	**Consultation Charges-Exempted** *Being transferred*	**Journal**	5		2,50,000.00
					2,50,000.00	**2,50,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

GPA Registration Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To	**Modi Soham HUF** *towards Development agreement cum GPA charges paid by Modi soham HUF on behalf of NGH*	**Journal**	11	2,66,951.80	
	To	**Modi Soham HUF** *towards Development agreement cum GPA charges paid by Modi soham HUF on behalf of NGH*	**Journal**	12	1,34,461.80	
					4,01,413.60	
	By	**Closing Balance**				4,01,413.60
					4,01,413.60	**4,01,413.60**

Modi Realty Pocharam LLP

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

Gst

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	**SGST-Input** *Being transferred*	**Journal**	8	51,512.61	
	To	**CGST-Input** *Being transferred*	**Journal**	9	51,512.61	
31-Dec-19	To	**(as per details)** **CGST-Input** **980.00 Cr** **SGST-Input** **980.00 Cr** *Towards transfered*	**Journal**	13	1,960.00	
					1,04,985.22	
	By	**Closing Balance**				1,04,985.22
					1,04,985.22	**1,04,985.22**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Happy Card -M.Malla Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	By	**Printing & Stationary-Exempted** *Being amount credited to M.Malla Reddy towards printing & stationery payment made through Happy Card*	**Journal**	1		1,320.00
6-Jul-19	To	**Yes Bank - 009763700002441** *Being amount credited to Modi Properties Pvt Ltd towards happy card reload payment for M.Malla Reddy*	**Bank Payment**	9	1,320.00	
19-Jul-19	By	**Misc Expences-Exempted** *Being amount credited to M.Malla Reddy towards lunch expenses payment made through happy card*	**Journal**	2		252.00
	To	**Yes Bank - 009763700002441** *Chq no:-334774 Being chque issued to MPPL towards happy card reload payment for Malla Reddy*	**Bank Payment**	11	252.00	
					1,572.00	**1,572.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

IT Representaion Fee
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
20-Dec-19	By	**Ajay Mehta** *towards transfered against opending balance difference FY 18-19 against bill no: -205 dt:-30.1.2019*	**Journal**	10		574.00
31-Mar-20	To	**Ajay Mehta** *Being it representation fees provision for the year 19-20*	**Journal**	15	3,953.00	
					3,953.00	574.00
	By	**Closing Balance**				3,379.00
					3,953.00	**3,953.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Jakkula Kiran Kumar-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**28,601.00**
12-Apr-19	To	**Yes Bank - 009763700002441** *Chq No:-334769 Being chq issued to Jakkula Kiran Kumar towards salary for the month of Mar-19*	Bank Payment	3	28,202.00	
20-Apr-19	To	**Yes Bank - 009763700002441** *CHq No:-334770 Being chq issued to Jakkula Kiran Kumar towards Mobile allownaces for the month of Mar-19*	Bank Payment	5	399.00	
17-Sep-19	By	**Yes Bank - 009763700002441** *Being stale chque reversied*	Bank Receipt	9		399.00
31-Oct-19	To	**Mobile Allowances-Exempted** *Being transferred*	Journal	6	399.00	
					29,000.00	**29,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Karunakar Reddy Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**20,000.00**
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Karunakar Reddy Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**30,412.59**	
31-Mar-20	To	**(as per details)**	**Journal**	18	1,67,461.80	
		Modi Properties Pvt Ltd -Running Capital	**2,51,192.71 Dr**			
		Anand Kumar Running Capital	**1,67,461.80 Dr**			
		Ashish P Modi Running Capital	**2,51,192.71 Dr**			
		Profit & Loss A/c	**8,37,309.02 Cr**			
		Being Loss transferred to partners				
					1,97,874.39	
	By	**Closing Balance**				1,97,874.39
					1,97,874.39	**1,97,874.39**

Modi Realty Pocharam LLP

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

KGM AND CO

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19	By	**(as per details)** **Consultancy Charges-18%** **2,350.00 Dr** **CGST-Input** **211.50 Dr** **SGST-Input** **211.50 Dr** *towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07.2019*	**Purchase**	3		2,773.00
15-Jul-19	To	**Yes Bank - 009763700002441** *CHq No:-334773 Beign chq issued to KGM AND CO towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07.2019*	Bank Payment	10	2,773.00	
13-Dec-19	By	**(as per details)** **Consultancy Charges-18%** **1,500.00 Dr** **CGST-Input** **135.00 Dr** **SGST-Input** **135.00 Dr** *Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1-26Q,Q2-26Q against invoice no:-2019-20/385 dt:-02.12.19*	**Purchase**	4		1,770.00
	To	**Yes Bank - 009763700002441** *Chq no:-882222 Being chque issued to KGM AND CO towards professional fees Fy2019-20 Q1-26Q,Q2-26Q against invoice no:-2019-20/385 dt:-02.12.19*	Bank Payment	30	1,770.00	
					4,543.00	**4,543.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Legal Expences-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-19	To	**Mahender Expences Card** *Being amount credited to Summit Sales LLP -Logistics towards purchase of stamp paper payment made through expenses card*	**Journal**	4	1,540.00	
					1,540.00	
	By	**Closing Balance**				1,540.00
					1,540.00	**1,540.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Mahender Expences Card
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-19	By	**Legal Expences-Exempted** *Being amount credited to Summit Sales LLP -Logistics towards purchase of stamp paper payment made through expenses card*	**Journal**	4		1,540.00
7-Sep-19	To	**Yes Bank - 009763700002441** *chq no:-334782 Being chque issued to summit sales llp logistics towards on behalf of mahender expenses card for purchase of stamp papers*	**Bank Payment**	23	1,540.00	
					1,540.00	**1,540.00**

Modi Realty Pocharam LLP

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

Malleboiena Balakrishna-Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**15,850.00**
6-Apr-19	To	**Yes Bank - 009763700002441** *Online paid to M.Balakrishna towards salary for the month of Mar-19*	Bank Payment	2	15,451.00	
20-Apr-19	To	**Yes Bank - 009763700002441** *Online paid towards mobile allowances for the month of Mar-19*	Bank Payment	4	399.00	
17-Sep-19	By	**Yes Bank - 009763700002441** *being stale chque reversied*	Bank Receipt	8		399.00
31-Oct-19	To	**Mobile Allowances-Exempted** *Being transferred*	Journal	7	399.00	
					16,249.00	**16,249.00**

Modi Realty Pocharam LLP

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

Misc Expences-Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-19	To	**Happy Card -M.Malla Reddy** *Being amount credited to M.Malla Reddy towards lunch expenses payment made through happy card*	**Journal**	2	252.00	
10-Feb-20	To	**Modi Soham HUF** *TOwards JDA Charges*	**Journal**	14	1,111.80	
					1,363.80	
	By	**Closing Balance**				1,363.80
					1,363.80	**1,363.80**

Modi Realty Pocharam LLP

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

Mobile Allowances-Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By	**Jakkula Kiran Kumar-Salary A/c** *Being transferred*	**Journal**	6		399.00
	By	**Malleboiena Balakrishna-Salary A/c** *Being transferred*	**Journal**	7		399.00
						798.00
	To	**Closing Balance**			798.00	
					798.00	**798.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Modi Housing Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-19	By	**Yes Bank - 009763700002441** *Chq No:-334776 Beign chq issued Received from MHPL*	Bank Receipt	3		15,00,000.00
	To	**Yes Bank - 009763700002441** *CHq No:-334776 Being chq issued to Mofi Housing Pvt Ltd*	Bank Payment	12	15,00,000.00	
22-Aug-19	By	**Yes Bank - 009763700002441** *'Chq no:-839570 Being chw received from MHPL*	Bank Receipt	4		2,50,000.00
24-Aug-19	To	**Yes Bank - 009763700002441** *CHq No:-334779 Being chq issued to MHPl towards fund transfer*	Bank Payment	20	2,50,000.00	
31-Aug-19	To	**Yes Bank - 009763700002441** *Chq no:-334780 being chque issued to MHPL towards on behalf of Sambeshwara Rao payment made by MHPL*	Bank Payment	21	15,00,000.00	
	By	**S.Sambeshwar Rao** *Being amount debited to S.Sambeshwar Rao towards Land security deposit payment made by MHPL on behalf of Pocharam LLP*	**Journal**	3		15,00,000.00
					32,50,000.00	**32,50,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Modi Properties Pvt Ltd -Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**30,000.00**
	To	**Closing Balance**			30,000.00	
					30,000.00	**30,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Modi Properties Pvt Ltd -Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**38,51,319.60**
8-Apr-19	By	**Yes Bank - 009763700002441** *CHqN o:-635156 Beign chq received from MPPL*	Bank Receipt	1		1,00,000.00
6-Aug-19	By	**Yes Bank - 009763700002441** *Being chq received from MPPL*	Bank Receipt	2		1,00,000.00
15-Aug-19	To	**Kotak BANK** *Online paid to Pocharam LLP towards transfer for testing purpose*	Bank Payment	17	100.00	
23-Aug-19	By	**Yes Bank - 009763700002441** *Chq No:-239066 Being chq received from MPPL*	Bank Receipt	5		10,00,000.00
24-Aug-19	By	**Yes Bank - 009763700002441** *CHq No:-239067Being chq received from MPPL*	Bank Receipt	6		2,50,000.00
31-Aug-19	By	**Yes Bank - 009763700002441** *Chq No:-239087 Being chq received from MPPL*	Bank Receipt	7		15,00,000.00
21-Sep-19	By	**Yes Bank - 009763700002441** *Chq No:-215832 Beign chq received from MPPL*	Bank Receipt	10		20,00,000.00
20-Dec-19	By	**Yes Bank - 009763700002441** *Chq no:-739850 Being chq received from MPPL*	Bank Receipt	11		4,10,000.00
10-Feb-20	To	**Kotak BANK** *Being online paid to MPPL towards fund transfer*	Bank Payment	41	1.00	
	To	**Kotak BANK** *Being online paid to MPPL towards fund transfer*	Bank Payment	42	1.00	
	To	**Kotak BANK** *Being online paid to MPPL towards fund transfer*	Bank Payment	43	1.00	
	To	**Kotak BANK** *Being online paid to MPPL towards fund transfer*	Bank Payment	44	1.00	
	To	**Kotak BANK** *Being online paid to MPPL towards fund transfer*	Bank Payment	45	1.00	
31-Mar-20	To	**(as per details)** **Anand Kumar Running Capital** **1,67,461.80 Dr** **Karunakar Reddy Running Capital** **1,67,461.80 Dr** **Ashish P Modi Running Capital** **2,51,192.71 Dr** **Profit & Loss A/c** **8,37,309.02 Cr** *Being Loss transferred to partners*	Journal	18	2,51,192.71	
	To	**S.Sambeshwar Rao** *Being jv dt.28-03-2018 reversed*	Journal	19	20,00,000.00	
		Carried Over			22,51,297.71	92,11,319.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,51,297.71	92,11,319.60
31-Mar-20	By	**S.Sambeshwar Rao** *Being mppl paid on our behalf ch.no.199400 dt.10-1-19*	**Journal**	20		10,00,000.00
					22,51,297.71	1,02,11,319.60
	To	**Closing Balance**			79,60,021.89	
					1,02,11,319.60	**1,02,11,319.60**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Modi Soham HUF
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To	**Yes Bank - 009763700002441** *Chq No:-882223 Being chq issued to MODI SOHAM HUF towards on behalf of JDA charges*	Bank Payment	33	4,02,000.00	
31-Dec-19	By	**GPA Registration Charges** *towards Development agreement cum GPA charges paid by Modi soham HUF on behalf of NGH*	Journal	11		2,66,951.80
	By	**GPA Registration Charges** *towards Development agreement cum GPA charges paid by Modi soham HUF on behalf of NGH*	Journal	12		1,34,461.80
29-Jan-20	To	**Yes Bank - 009763700002441** *Chq no:-334790 being chque issued to Modi Soham HUF towardsregistration of GPA bank charges*	Bank Payment	40	525.00	
10-Feb-20	By	**Misc Expences-Exempted** *TOwards JDA Charges*	Journal	14		1,111.80
31-Mar-20	To	**Bad Debits/ Credits Written Off** *Being balance written off*	Journal	16	0.40	
					4,02,525.40	**4,02,525.40**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Printing & Stationary-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	To	**Happy Card -M.Malla Reddy** *Being amount credited to M.Malla Reddy towards printing & stationery payment made through Happy Card*	**Journal**	1	1,320.00	
					1,320.00	
	By	**Closing Balance**				1,320.00
					1,320.00	**1,320.00**

Modi Realty Pocharam LLP

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

Printing & Stationery-12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To	**(as per details)**	**Purchase**	1	6,660.00	
		Surasani Associates	**7,459.00 Cr**			
		CGST-Input	**399.60 Dr**			
		SGST-Input	**399.60 Dr**			
		Rounde Off	**0.20 Cr**			
		Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01/19-20 dt:-25.5.19				
					6,660.00	
	By	**Closing Balance**				6,660.00
					6,660.00	**6,660.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

ProfesProfessional Tax Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**400.00**
31-Mar-20	To	**Bad Debits/ Credits Written Off** *Being balance written off*	**Journal**	17	400.00	
					400.00	**400.00**

Modi Realty Pocharam LLP

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

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**(as per details)**	**Journal**	18		8,37,309.02
		Modi Properties Pvt Ltd -Running Capital	**2,51,192.71 Dr**			
		Anand Kumar Running Capital	**1,67,461.80 Dr**			
		Karunakar Reddy Running Capital	**1,67,461.80 Dr**			
		Ashish P Modi Running Capital	**2,51,192.71 Dr**			
		Being Loss transferred to partners				
						8,37,309.02
	To	**Closing Balance**			8,37,309.02	
					8,37,309.02	**8,37,309.02**

Modi Realty Pocharam LLP

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

Rounde Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
8-Jun-19	By	**(as per details)**	**Purchase**	1		0.20
		Surasani Associates	**7,459.00 Cr**			
		Printing & Stationery-12%	**6,660.00 Dr**			
		CGST-Input	**399.60 Dr**			
		SGST-Input	**399.60 Dr**			
		Rounde Off	**0.20 Cr**			
		Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01/19-20 dt:-25.5.19				
						0.20
	To	**Closing Balance**			0.20	
					0.20	**0.20**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

SGST-Input
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**50,901.51**	
8-Jun-19	To	**(as per details)**	**Purchase**	1	399.60	
		Surasani Associates	**7,459.00 Cr**			
		Printing & Stationery-12%	**6,660.00 Dr**			
		CGST-Input	**399.60 Dr**			
		Rounde Off	**0.20 Cr**			
		Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01/19-20 dt:-25.5.19				
6-Jul-19	To	**(as per details)**	**Purchase**	3	211.50	
		KGM AND CO	**2,773.00 Cr**			
		Consultancy Charges-18%	**2,350.00 Dr**			
		CGST-Input	**211.50 Dr**			
		towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07.2019				
31-Oct-19	By	**Gst**	**Journal**	8		51,512.61
		Being transferred				
1-Dec-19	To	**(as per details)**	**Bank Payment**	29	287.00	
		Ajay Mehta	**3,191.00 Dr**			
		CGST-Input	**287.00 Dr**			
		Yes Bank - 009763700002441	**3,765.00 Cr**			
		Chq No:-882221 Being Chq issued to Ajay C Mehta towards Audit fee for the Fy 2018-19 against bill no:-205 dt:-30.11.2019				
13-Dec-19	To	**(as per details)**	**Purchase**	4	135.00	
		KGM AND CO	**1,770.00 Cr**			
		Consultancy Charges-18%	**1,500.00 Dr**			
		CGST-Input	**135.00 Dr**			
		Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26Q against invoice no:-2019-20 /385 dt:-02.12.19				
20-Dec-19	To	**(as per details)**	**Purchase**	5	558.00	
		A S Agarwal Co.	**6,696.00 Cr**			
		Consultancy Charges-18%	**6,200.00 Dr**			
		CGST-Input	**558.00 Dr**			
		TDS Payable	**620.00 Cr**			
		Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019				
31-Dec-19	By	**(as per details)**	**Journal**	13		980.00
		Gst	**1,960.00 Dr**			
		CGST-Input	**980.00 Cr**			
		Towards transfered				
					52,492.61	**52,492.61**

Modi Realty Pocharam LLP

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

S.Sambeshwar Rao

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-19	To	**Opening Balance**			**25,00,000.00**	
23-Aug-19	To	**Yes Bank - 009763700002441** *Chq No:-334778 Being chq issued to Yes Bank Ltd RTGS/NEFT To S.Sambeshwar Rao towards deposit*	Bank Payment	19	10,00,000.00	
31-Aug-19	To	**Modi Housing Pvt Ltd** *Being amount debited to S.Sambeshwar Rao towards Land security deposit payment made by MHPL on behalf of Pocharam LLP*	**Journal**	3	15,00,000.00	
21-Sep-19	To	**Yes Bank - 009763700002441** *Chq No:-334783 Beign chq issued Yes Bank Ltd Rtgs/Neft to S.Sambeshwar Rao*	Bank Payment	24	20,00,000.00	
31-Mar-20	By	**Modi Properties Pvt Ltd -Running Capital** *Being jv dt.28-03-2018 reversed*	**Journal**	19		20,00,000.00
	To	**Modi Properties Pvt Ltd -Running Capital** *Being mppl paid on our behalf ch.no.199400 dt.10-1-19*	**Journal**	20	10,00,000.00	
					80,00,000.00	20,00,000.00
	By	**Closing Balance**				60,00,000.00
					80,00,000.00	**80,00,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Surasani Associates
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To	**Yes Bank - 009763700002441** *Being online paid to Surasani Associates towards ammonia prints against invoice no: -POC/01/19-20 dt:-25.5.19*	Bank Payment	6	7,459.00	
	By	**(as per details)** **Printing & Stationery-12%** 6,660.00 Dr **CGST-Input** 399.60 Dr **SGST-Input** 399.60 Dr **Rounde Off** 0.20 Cr *Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01/19-20 dt:-25.5.19*	Purchase	1		7,459.00
					7,459.00	**7,459.00**

Modi Realty Pocharam LLP

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

TDS Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**702.00**
2-Apr-19	To	**Yes Bank - 009763700002441** *Chq No:-334768 Being chq issued to Yes Bank Ltd For TDS Challan towards TDS for the month of Mar-19*	Bank Payment	1	702.00	
22-Jun-19	By	**(as per details)** **A S Agarwal Co.** 2,452.00 Cr **Consultation Charges-Exempted** 2,725.00 Dr **TDS Payable** 273.00 Cr *towards Fee for Professional services for filling of form 11 for FY 18-19 against bill no: -ASA19200019 dt:-16.05.19*	Purchase	2		273.00
1-Jul-19	To	**Yes Bank - 009763700002441** *Chq no:-334772 being amount credited to tds payable towards payment for the month June-2019*	Bank Payment	8	273.00	
21-Aug-19	By	**(as per details)** **Fedbank Financial Services Limited** 2,50,000.00 Dr **TDS Payable** 25,000.00 Cr **Yes Bank - 009763700002441** 2,25,000.00 Cr *Being cheque no:-334777 issued to Fedbank Financial Services Ltd towards advance payment for consultancy charges*	Bank Payment	18		25,000.00
4-Sep-19	To	**Yes Bank - 009763700002441** *Chq No:-334781 Being chq issued to Yes Bank Ltd For TDS Challan towards tds payment for the month of Aug-19*	Bank Payment	22	25,000.00	
20-Dec-19	By	**(as per details)** **A S Agarwal Co.** 6,696.00 Cr **Consultancy Charges-18%** 6,200.00 Dr **CGST-Input** 558.00 Dr **SGST-Input** 558.00 Dr **TDS Payable** 620.00 Cr *Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019*	Purchase	5		620.00
31-Dec-19	To	**Yes Bank - 009763700002441** *Chq no:-334789 being chque issued to Yes Bank Ltd for TDS Challan towards tds for the month of Dec-19*	Bank Payment	37	620.00	
					26,595.00	**26,595.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Work in Progress
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**11,61,416.00**	
	By	**Closing Balance**				11,61,416.00
					11,61,416.00	**11,61,416.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Advertisement Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-19	To	**Yes Bank - 009763700002441** *Chq No:-334784 Beign chq issued to Spark Advertising and Marketing Agency towards advertisement in Andhra Jyothi daily news paper*	Bank Payment	27	26,775.00	
25-Nov-19	To	**Yes Bank - 009763700002441** *Chq No:-334785 Beign chq issued to Spark Advertising and Marketing Agency towards advertisement in Andhra Jyothi daily news paper*	Bank Payment	28	26,880.00	
					53,655.00	
	By	**Closing Balance**				53,655.00
					53,655.00	**53,655.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Ajay Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,765.00**
1-Dec-19	To	**(as per details)** **CGST-Input** **287.00 Dr** **SGST-Input** **287.00 Dr** **Yes Bank - 009763700002441** **3,765.00 Cr** *Chq No:-882221 Being Chq issued to Ajay C Mehta towards Audit fee for the Fy 2018-19 against bill no:-205 dt:-30.11.2019*	Bank Payment	29	3,191.00	
20-Dec-19	To	**IT Representaion Fee** *towards transfered against opending balance difference FY 18-19 against bill no: -205 dt:-30.1.2019*	**Journal**	10	574.00	
31-Mar-20	By	**(as per details)** **IT Representaion Fee** **3,350.00 Dr** **IT Representaion Fee** **603.00 Dr** *Being it representation fees provision for the year 19-20*	**Journal**	15		3,953.00
					3,765.00	7,718.00
	To	**Closing Balance**			3,953.00	
					7,718.00	**7,718.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Anand Kumar Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**21,628.10**	
31-Mar-20	To	**(as per details)**	**Journal**	18	1,67,461.80	
		Modi Properties Pvt Ltd -Running Capital	**2,51,192.71 Dr**			
		Karunakar Reddy Running Capital	**1,67,461.80 Dr**			
		Ashish P Modi Running Capital	**2,51,192.71 Dr**			
		Profit & Loss A/c	**8,37,309.02 Cr**			
		Being Loss transferred to partners				
					1,89,089.90	
	By	**Closing Balance**				1,89,089.90
					1,89,089.90	**1,89,089.90**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

A S Agarwal Co.
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
22-Jun-19	By	**(as per details)** **Consultation Charges-Exempted** **2,725.00 Dr** **TDS Payable** **273.00 Cr** *towards Fee for Professional services for filling of form 11 for FY 18-19 against bill no:-ASA19200019 dt:-16.05.19*	**Purchase**	2		2,452.00
	To	**Yes Bank - 009763700002441** *CHq No:-334771Beign chq issued to A S Agarwal Co. towards Fee for Professional services for filling of form 11 for FY 18-19 against bill no:-ASA19200019 dt:-16.05.19*	Bank Payment	7	2,452.00	
20-Dec-19	By	**(as per details)** **Consultancy Charges-18%** **6,200.00 Dr** **CGST-Input** **558.00 Dr** **SGST-Input** **558.00 Dr** **TDS Payable** **620.00 Cr** *Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019*	**Purchase**	5		6,696.00
27-Dec-19	To	**Yes Bank - 009763700002441** *Chq no:-334787 being chque issued to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12. 2019*	Bank Payment	34	6,696.00	
					9,148.00	**9,148.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Ashish Modi Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**30,000.00**
	To	**Closing Balance**			30,000.00	
					30,000.00	**30,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Ashish P Modi Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**45,618.89**	
31-Mar-20	To	**(as per details)**	**Journal**	18	2,51,192.71	
		Modi Properties Pvt Ltd -Running Capital	**2,51,192.71 Dr**			
		Anand Kumar Running Capital	**1,67,461.80 Dr**			
		Karunakar Reddy Running Capital	**1,67,461.80 Dr**			
		Profit & Loss A/c	**8,37,309.02 Cr**			
		Being Loss transferred to partners				
					2,96,811.60	
	By	**Closing Balance**				2,96,811.60
					2,96,811.60	**2,96,811.60**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Bad Debits/ Credits Written Off
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Modi Soham HUF** *Being balance written off*	**Journal**	16		0.40
	By	**ProfesProfessional Tax Payable** *Being balance written off*	**Journal**	17		400.00
						400.40
	To	**Closing Balance**			400.40	
					400.40	**400.40**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

B.Anand -Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-19	By	**Opening Balance**				**20,000.00**
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

BANK CHARGES
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To	**Kotak BANK** *Towards Bank Charges*	Bank Payment	13	36.00	
	To	**Kotak BANK** *Towards Bank Charges*	Bank Payment	14	200.00	
	To	**Kotak BANK** *Towards Bank Charges*	Bank Payment	15	36.00	
	To	**Kotak BANK** *Towards Bank Charges*	Bank Payment	16	200.00	
17-Oct-19	To	**Kotak BANK** *Towards CMSM charges*	Bank Payment	25	36.00	
	To	**Kotak BANK** *Towards CMSM charges*	Bank Payment	26	200.00	
19-Dec-19	To	**Kotak BANK** *Towards CMSM charges for the month of Oct'19*	Bank Payment	31	200.00	
	To	**Kotak BANK** *Towards CMSM charges for the month of Oct'19*	Bank Payment	32	36.00	
30-Dec-19	To	**Kotak BANK** *Towards CMSM charges for the month of Nov-19*	Bank Payment	35	200.00	
	To	**Kotak BANK** *Towards CMSM charges for the month of Nov-19*	Bank Payment	36	36.00	
16-Jan-20	To	**Kotak BANK** *Towards CMSM Charges for the month of Dec-19*	Bank Payment	38	200.00	
	To	**Kotak BANK** *Towards CMSM Charges for the month of Dec-19*	Bank Payment	39	36.00	
					1,416.00	
	By	**Closing Balance**				1,416.00
					1,416.00	**1,416.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

CGST-Input
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**50,901.51**	
8-Jun-19	To	**(as per details)**	**Purchase**	1	399.60	
		Surasani Associates	**7,459.00 Cr**			
		Printing & Stationery-12%	**6,660.00 Dr**			
		SGST-Input	**399.60 Dr**			
		Rounde Off	**0.20 Cr**			
		Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01/19-20 dt:-25.5.19				
6-Jul-19	To	**(as per details)**	**Purchase**	3	211.50	
		KGM AND CO	**2,773.00 Cr**			
		Consultancy Charges-18%	**2,350.00 Dr**			
		SGST-Input	**211.50 Dr**			
		towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07.2019				
31-Oct-19	By	**Gst**	**Journal**	9		51,512.61
		Being transferred				
1-Dec-19	To	**(as per details)**	**Bank Payment**	29	287.00	
		Ajay Mehta	**3,191.00 Dr**			
		SGST-Input	**287.00 Dr**			
		Yes Bank - 009763700002441	**3,765.00 Cr**			
		Chq No:-882221 Being Chq issued to Ajay C Mehta towards Audit fee for the Fy 2018-19 against bill no:-205 dt:-30.11.2019				
13-Dec-19	To	**(as per details)**	**Purchase**	4	135.00	
		KGM AND CO	**1,770.00 Cr**			
		Consultancy Charges-18%	**1,500.00 Dr**			
		SGST-Input	**135.00 Dr**			
		Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26Q against invoice no:-2019-20 /385 dt:-02.12.19				
20-Dec-19	To	**(as per details)**	**Purchase**	5	558.00	
		A S Agarwal Co.	**6,696.00 Cr**			
		Consultancy Charges-18%	**6,200.00 Dr**			
		SGST-Input	**558.00 Dr**			
		TDS Payable	**620.00 Cr**			
		Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019				
31-Dec-19	By	**(as per details)**	**Journal**	13		980.00
		Gst	**1,960.00 Dr**			
		SGST-Input	**980.00 Cr**			
		Towards transfered				
					52,492.61	**52,492.61**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Consultancy Charges-18%
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19	To	**(as per details)** **KGM AND CO** **2,773.00 Cr** **CGST-Input** **211.50 Dr** **SGST-Input** **211.50 Dr** *towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07.2019*	**Purchase**	3	2,350.00	
13-Dec-19	To	**(as per details)** **KGM AND CO** **1,770.00 Cr** **CGST-Input** **135.00 Dr** **SGST-Input** **135.00 Dr** *Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26Q against invoice no:-2019-20 /385 dt:-02.12.19*	**Purchase**	4	1,500.00	
20-Dec-19	To	**(as per details)** **A S Agarwal Co.** **6,696.00 Cr** **CGST-Input** **558.00 Dr** **SGST-Input** **558.00 Dr** **TDS Payable** **620.00 Cr** *Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019*	**Purchase**	5	6,200.00	
					10,050.00	
	By	**Closing Balance**				10,050.00
					10,050.00	**10,050.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Consultation Charges-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To	**(as per details)** **A S Agarwal Co.** **2,452.00 Cr** **TDS Payable** **273.00 Cr** *towards Fee for Professional services for filling of form 11 for FY 18-19 against bill no: -ASA19200019 dt:-16.05.19*	**Purchase**	2	2,725.00	
31-Oct-19	To	**Fedbank Financial Services Limited** *Being transferred*	**Journal**	5	2,50,000.00	
					2,52,725.00	
	By	**Closing Balance**				2,52,725.00
					2,52,725.00	**2,52,725.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Fedbank Financial Services Limited
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19	To	**(as per details)** **TDS Payable** **25,000.00 Cr** **Yes Bank - 009763700002441** **2,25,000.00 Cr** *Being cheque no:-334777 issued to Fedbank Financial Services Ltd towards advance payment for consultancy charges*	Bank Payment	18	2,50,000.00	
31-Oct-19	By	**Consultation Charges-Exempted** *Being transferred*	**Journal**	5		2,50,000.00
					2,50,000.00	**2,50,000.00**

Modi Realty Pocharam LLP

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

GPA Registration Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To	**Modi Soham HUF** *towards Development agreement cum GPA charges paid by Modi soham HUF on behalf of NGH*	**Journal**	11	2,66,951.80	
	To	**Modi Soham HUF** *towards Development agreement cum GPA charges paid by Modi soham HUF on behalf of NGH*	**Journal**	12	1,34,461.80	
					4,01,413.60	
	By	**Closing Balance**				4,01,413.60
					4,01,413.60	**4,01,413.60**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Gst
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	**SGST-Input** *Being transferred*	**Journal**	8	51,512.61	
	To	**CGST-Input** *Being transferred*	**Journal**	9	51,512.61	
31-Dec-19	To	**(as per details)** **CGST-Input** **980.00 Cr** **SGST-Input** **980.00 Cr** *Towards transfered*	**Journal**	13	1,960.00	
					1,04,985.22	
	By	**Closing Balance**				1,04,985.22
					1,04,985.22	**1,04,985.22**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Happy Card -M.Malla Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	By	**Printing & Stationary-Exempted** *Being amount credited to M.Malla Reddy towards printing & stationery payment made through Happy Card*	**Journal**	1		1,320.00
6-Jul-19	To	**Yes Bank - 009763700002441** *Being amount credited to Modi Properties Pvt Ltd towards happy card reload payment for M.Malla Reddy*	**Bank Payment**	9	1,320.00	
19-Jul-19	By	**Misc Expences-Exempted** *Being amount credited to M.Malla Reddy towards lunch expenses payment made through happy card*	**Journal**	2		252.00
	To	**Yes Bank - 009763700002441** *Chq no:-334774 Being chque issued to MPPL towards happy card reload payment for Malla Reddy*	**Bank Payment**	11	252.00	
					1,572.00	**1,572.00**

Modi Realty Pocharam LLP

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

IT Representaion Fee

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	By	**Ajay Mehta** *towards transfered against opending balance difference FY 18-19 against bill no: -205 dt:-30.1.2019*	**Journal**	10		574.00
31-Mar-20	To	**Ajay Mehta** *Being it representation fees provision for the year 19-20*	**Journal**	15	3,953.00	
					3,953.00	574.00
	By	**Closing Balance**				3,379.00
					3,953.00	**3,953.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Jakkula Kiran Kumar-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**28,601.00**
12-Apr-19	To	**Yes Bank - 009763700002441** *Chq No:-334769 Being chq issued to Jakkula Kiran Kumar towards salary for the month of Mar-19*	Bank Payment	3	28,202.00	
20-Apr-19	To	**Yes Bank - 009763700002441** *CHq No:-334770 Being chq issued to Jakkula Kiran Kumar towards Mobile allownaces for the month of Mar-19*	Bank Payment	5	399.00	
17-Sep-19	By	**Yes Bank - 009763700002441** *Being stale chque reversied*	Bank Receipt	9		399.00
31-Oct-19	To	**Mobile Allowances-Exempted** *Being transferred*	Journal	6	399.00	
					29,000.00	**29,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Karunakar Reddy Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**20,000.00**
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Karunakar Reddy Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**30,412.59**	
31-Mar-20	To	**(as per details)**	**Journal**	18	1,67,461.80	
		Modi Properties Pvt Ltd -Running Capital	**2,51,192.71 Dr**			
		Anand Kumar Running Capital	**1,67,461.80 Dr**			
		Ashish P Modi Running Capital	**2,51,192.71 Dr**			
		Profit & Loss A/c	**8,37,309.02 Cr**			
		Being Loss transferred to partners				
					1,97,874.39	
	By	**Closing Balance**				1,97,874.39
					1,97,874.39	**1,97,874.39**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

KGM AND CO
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19	By	**(as per details)** **Consultancy Charges-18%** **2,350.00 Dr** **CGST-Input** **211.50 Dr** **SGST-Input** **211.50 Dr** *towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07.2019*	**Purchase**	3		2,773.00
15-Jul-19	To	**Yes Bank - 009763700002441** *CHq No:-334773 Beign chq issued to KGM AND CO towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07. 2019*	Bank Payment	10	2,773.00	
13-Dec-19	By	**(as per details)** **Consultancy Charges-18%** **1,500.00 Dr** **CGST-Input** **135.00 Dr** **SGST-Input** **135.00 Dr** *Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26Q against invoice no:-2019-20 /385 dt:-02.12.19*	**Purchase**	4		1,770.00
	To	**Yes Bank - 009763700002441** *Chq no:-882222 Being chque issued to KGM AND CO towards professional fees Fy2019 -20 Q1-26Q,Q2-26Q against invoice no: -2019-20/385 dt:-02.12.19*	Bank Payment	30	1,770.00	
					4,543.00	**4,543.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Legal Expences-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-19	To	**Mahender Expences Card** *Being amount credited to Summit Sales LLP -Logistics towards purchase of stamp paper payment made through expenses card*	**Journal**	4	1,540.00	
					1,540.00	
	By	**Closing Balance**				1,540.00
					1,540.00	**1,540.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Mahender Expences Card
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-19	By	**Legal Expences-Exempted** *Being amount credited to Summit Sales LLP -Logistics towards purchase of stamp paper payment made through expenses card*	**Journal**	4		1,540.00
7-Sep-19	To	**Yes Bank - 009763700002441** *chq no:-334782 Being chque issued to summit sales llp logistics towards on behalf of mahender expenses card for purchase of stamp papers*	**Bank Payment**	23	1,540.00	
					1,540.00	**1,540.00**

Modi Realty Pocharam LLP

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

Malleboiena Balakrishna-Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**15,850.00**
6-Apr-19	To	**Yes Bank - 009763700002441** *Online paid to M.Balakrishna towards salary for the month of Mar-19*	Bank Payment	2	15,451.00	
20-Apr-19	To	**Yes Bank - 009763700002441** *Online paid towards mobile allowances for the month of Mar-19*	Bank Payment	4	399.00	
17-Sep-19	By	**Yes Bank - 009763700002441** *being stale chque reversied*	Bank Receipt	8		399.00
31-Oct-19	To	**Mobile Allowances-Exempted** *Being transferred*	Journal	7	399.00	
					16,249.00	**16,249.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Misc Expences-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
19-Jul-19	To	**Happy Card -M.Malla Reddy** *Being amount credited to M.Malla Reddy towards lunch expenses payment made through happy card*	**Journal**	2	252.00	
10-Feb-20	To	**Modi Soham HUF** *TOwards JDA Charges*	**Journal**	14	1,111.80	
					1,363.80	
	By	**Closing Balance**				1,363.80
					1,363.80	**1,363.80**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Mobile Allowances-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By	**Jakkula Kiran Kumar-Salary A/c** *Being transferred*	**Journal**	6		399.00
	By	**Malleboiena Balakrishna-Salary A/c** *Being transferred*	**Journal**	7		399.00
						798.00
	To	**Closing Balance**			798.00	
					798.00	**798.00**

Modi Realty Pocharam LLP

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

Modi Housing Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-19	By	**Yes Bank - 009763700002441** *Chq No:-334776 Beign chq issued Received from MHPL*	Bank Receipt	3		15,00,000.00
	To	**Yes Bank - 009763700002441** *CHq No:-334776 Being chq issued to Mofi Housing Pvt Ltd*	Bank Payment	12	15,00,000.00	
22-Aug-19	By	**Yes Bank - 009763700002441** *'Chq no:-839570 Being chw received from MHPL*	Bank Receipt	4		2,50,000.00
24-Aug-19	To	**Yes Bank - 009763700002441** *CHq No:-334779 Being chq issued to MHPl towards fund transfer*	Bank Payment	20	2,50,000.00	
31-Aug-19	To	**Yes Bank - 009763700002441** *Chq no:-334780 being chque issued to MHPL towards on behalf of Sambeshwara Rao payment made by MHPL*	Bank Payment	21	15,00,000.00	
	By	**S.Sambeshwar Rao** *Being amount debited to S.Sambeshwar Rao towards Land security deposit payment made by MHPL on behalf of Pocharam LLP*	Journal	3		15,00,000.00
					32,50,000.00	**32,50,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Modi Properties Pvt Ltd -Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**30,000.00**
	To	**Closing Balance**			30,000.00	
					30,000.00	**30,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Modi Properties Pvt Ltd -Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**38,51,319.60**
8-Apr-19	By	**Yes Bank - 009763700002441** *CHqN o:-635156 Beign chq received from MPPL*	Bank Receipt	1		1,00,000.00
6-Aug-19	By	**Yes Bank - 009763700002441** *Being chq received from MPPL*	Bank Receipt	2		1,00,000.00
15-Aug-19	To	**Kotak BANK** *Online paid to Pocharam LLP towards transfer for testing purpose*	Bank Payment	17	100.00	
23-Aug-19	By	**Yes Bank - 009763700002441** *Chq No:-239066 Being chq received from MPPL*	Bank Receipt	5		10,00,000.00
24-Aug-19	By	**Yes Bank - 009763700002441** *CHq No:-239067Being chq received from MPPL*	Bank Receipt	6		2,50,000.00
31-Aug-19	By	**Yes Bank - 009763700002441** *Chq No:-239087 Being chq received from MPPL*	Bank Receipt	7		15,00,000.00
21-Sep-19	By	**Yes Bank - 009763700002441** *Chq No:-215832 Beign chq received from MPPL*	Bank Receipt	10		20,00,000.00
20-Dec-19	By	**Yes Bank - 009763700002441** *Chq no:-739850 Being chq received from MPPL*	Bank Receipt	11		4,10,000.00
10-Feb-20	To	**Kotak BANK** *Being online paid to MPPL towards fund transfer*	Bank Payment	41	1.00	
	To	**Kotak BANK** *Being online paid to MPPL towards fund transfer*	Bank Payment	42	1.00	
	To	**Kotak BANK** *Being online paid to MPPL towards fund transfer*	Bank Payment	43	1.00	
	To	**Kotak BANK** *Being online paid to MPPL towards fund transfer*	Bank Payment	44	1.00	
	To	**Kotak BANK** *Being online paid to MPPL towards fund transfer*	Bank Payment	45	1.00	
31-Mar-20	To	**(as per details)** **Anand Kumar Running Capital** 1,67,461.80 Dr **Karunakar Reddy Running Capital** 1,67,461.80 Dr **Ashish P Modi Running Capital** 2,51,192.71 Dr **Profit & Loss A/c** 8,37,309.02 Cr *Being Loss transferred to partners*	Journal	18	2,51,192.71	
	To	**S.Sambeshwar Rao** *Being jv dt.28-03-2018 reversed*	Journal	19	20,00,000.00	
		Carried Over			22,51,297.71	92,11,319.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,51,297.71	92,11,319.60
31-Mar-20	By	**S.Sambeshwar Rao** *Being mppl paid on our behalf ch.no.199400 dt.10-1-19*	**Journal**	20		10,00,000.00
					22,51,297.71	1,02,11,319.60
	To	**Closing Balance**			79,60,021.89	
					1,02,11,319.60	**1,02,11,319.60**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Modi Soham HUF
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To	**Yes Bank - 009763700002441** *Chq No:-882223 Being chq issued to MODI SOHAM HUF towards on behalf of JDA charges*	Bank Payment	33	4,02,000.00	
31-Dec-19	By	**GPA Registration Charges** *towards Development agreement cum GPA charges paid by Modi soham HUF on behalf of NGH*	Journal	11		2,66,951.80
	By	**GPA Registration Charges** *towards Development agreement cum GPA charges paid by Modi soham HUF on behalf of NGH*	Journal	12		1,34,461.80
29-Jan-20	To	**Yes Bank - 009763700002441** *Chq no:-334790 being chque issued to Modi Soham HUF towardsregistration of GPA bank charges*	Bank Payment	40	525.00	
10-Feb-20	By	**Misc Expences-Exempted** *TOwards JDA Charges*	Journal	14		1,111.80
31-Mar-20	To	**Bad Debits/ Credits Written Off** *Being balance written off*	Journal	16	0.40	
					4,02,525.40	**4,02,525.40**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Printing & Stationary-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	To	**Happy Card -M.Malla Reddy** *Being amount credited to M.Malla Reddy towards printing & stationery payment made through Happy Card*	**Journal**	1	1,320.00	
					1,320.00	
	By	**Closing Balance**				1,320.00
					1,320.00	**1,320.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Printing & Stationery-12%
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To	**(as per details)**	**Purchase**	1	6,660.00	
		Surasani Associates	**7,459.00 Cr**			
		CGST-Input	**399.60 Dr**			
		SGST-Input	**399.60 Dr**			
		Rounde Off	**0.20 Cr**			
		Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01/19-20 dt:-25.5.19				
					6,660.00	
	By	**Closing Balance**				6,660.00
					6,660.00	**6,660.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

ProfesProfessional Tax Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**400.00**
31-Mar-20	To	**Bad Debits/ Credits Written Off** *Being balance written off*	**Journal**	17	400.00	
					400.00	**400.00**

Modi Realty Pocharam LLP

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

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**(as per details)**	**Journal**	18		8,37,309.02
		Modi Properties Pvt Ltd -Running Capital	**2,51,192.71 Dr**			
		Anand Kumar Running Capital	**1,67,461.80 Dr**			
		Karunakar Reddy Running Capital	**1,67,461.80 Dr**			
		Ashish P Modi Running Capital	**2,51,192.71 Dr**			
		Being Loss transferred to partners				
						8,37,309.02
	To	**Closing Balance**			8,37,309.02	
					8,37,309.02	**8,37,309.02**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Rounde Off
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars		Vch Type	Vch No.	Debit	Credit
8-Jun-19	By	**(as per details)**		**Purchase**	1		0.20
		Surasani Associates	**7,459.00 Cr**				
		Printing & Stationery-12%	**6,660.00 Dr**				
		CGST-Input	**399.60 Dr**				
		SGST-Input	**399.60 Dr**				
		Rounde Off	**0.20 Cr**				
		Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01/19-20 dt:-25.5.19					
							0.20
	To	**Closing Balance**				0.20	
						0.20	**0.20**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

SGST-Input
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**50,901.51**	
8-Jun-19	To	**(as per details)**	**Purchase**	1	399.60	
		Surasani Associates	**7,459.00 Cr**			
		Printing & Stationery-12%	**6,660.00 Dr**			
		CGST-Input	**399.60 Dr**			
		Rounde Off	**0.20 Cr**			
		Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01/19-20 dt:-25.5.19				
6-Jul-19	To	**(as per details)**	**Purchase**	3	211.50	
		KGM AND CO	**2,773.00 Cr**			
		Consultancy Charges-18%	**2,350.00 Dr**			
		CGST-Input	**211.50 Dr**			
		towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07.2019				
31-Oct-19	By	**Gst**	**Journal**	8		51,512.61
		Being transferred				
1-Dec-19	To	**(as per details)**	**Bank Payment**	29	287.00	
		Ajay Mehta	**3,191.00 Dr**			
		CGST-Input	**287.00 Dr**			
		Yes Bank - 009763700002441	**3,765.00 Cr**			
		Chq No:-882221 Being Chq issued to Ajay C Mehta towards Audit fee for the Fy 2018-19 against bill no:-205 dt:-30.11.2019				
13-Dec-19	To	**(as per details)**	**Purchase**	4	135.00	
		KGM AND CO	**1,770.00 Cr**			
		Consultancy Charges-18%	**1,500.00 Dr**			
		CGST-Input	**135.00 Dr**			
		Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26Q against invoice no:-2019-20 /385 dt:-02.12.19				
20-Dec-19	To	**(as per details)**	**Purchase**	5	558.00	
		A S Agarwal Co.	**6,696.00 Cr**			
		Consultancy Charges-18%	**6,200.00 Dr**			
		CGST-Input	**558.00 Dr**			
		TDS Payable	**620.00 Cr**			
		Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019				
31-Dec-19	By	**(as per details)**	**Journal**	13		980.00
		Gst	**1,960.00 Dr**			
		CGST-Input	**980.00 Cr**			
		Towards transfered				
					52,492.61	**52,492.61**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

S.Sambeshwar Rao

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**25,00,000.00**	
23-Aug-19	To	**Yes Bank - 009763700002441** *Chq No:-334778 Being chq issued to Yes Bank Ltd RTGS/NEFT To S.Sambeshwar Rao towards deposit*	Bank Payment	19	10,00,000.00	
31-Aug-19	To	**Modi Housing Pvt Ltd** *Being amount debited to S.Sambeshwar Rao towards Land security deposit payment made by MHPL on behalf of Pocharam LLP*	Journal	3	15,00,000.00	
21-Sep-19	To	**Yes Bank - 009763700002441** *Chq No:-334783 Beign chq issued Yes Bank Ltd Rtgs/Neft to S.Sambeshwar Rao*	Bank Payment	24	20,00,000.00	
31-Mar-20	By	**Modi Properties Pvt Ltd -Running Capital** *Being jv dt.28-03-2018 reversed*	Journal	19		20,00,000.00
	To	**Modi Properties Pvt Ltd -Running Capital** *Being mppl paid on our behalf ch.no.199400 dt.10-1-19*	Journal	20	10,00,000.00	
					80,00,000.00	20,00,000.00
	By	**Closing Balance**				60,00,000.00
					80,00,000.00	**80,00,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Surasani Associates
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To	**Yes Bank - 009763700002441** *Being online paid to Surasani Associates towards ammonia prints against invoice no: -POC/01/19-20 dt:-25.5.19*	Bank Payment	6	7,459.00	
	By	**(as per details)** **Printing & Stationery-12%** **6,660.00 Dr** **CGST-Input** **399.60 Dr** **SGST-Input** **399.60 Dr** **Rounde Off** **0.20 Cr** *Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01/19-20 dt:-25.5.19*	**Purchase**	1		7,459.00
					7,459.00	**7,459.00**

Modi Realty Pocharam LLP

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

TDS Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**702.00**
2-Apr-19	To	**Yes Bank - 009763700002441** *Chq No:-334768 Being chq issued to Yes Bank Ltd For TDS Challan towards TDS for the month of Mar-19*	Bank Payment	1	702.00	
22-Jun-19	By	**(as per details)** **A S Agarwal Co.** **2,452.00 Cr** **Consultation Charges-Exempted** **2,725.00 Dr** **TDS Payable** **273.00 Cr** *towards Fee for Professional services for filling of form 11 for FY 18-19 against bill no: -ASA19200019 dt:-16.05.19*	Purchase	2		273.00
1-Jul-19	To	**Yes Bank - 009763700002441** *Chq no:-334772 being amount credited to tds payable towards payment for the month June-2019*	Bank Payment	8	273.00	
21-Aug-19	By	**(as per details)** **Fedbank Financial Services Limited** **2,50,000.00 Dr** **TDS Payable** **25,000.00 Cr** **Yes Bank - 009763700002441** **2,25,000.00 Cr** *Being cheque no:-334777 issued to Fedbank Financial Services Ltd towards advance payment for consultancy charges*	Bank Payment	18		25,000.00
4-Sep-19	To	**Yes Bank - 009763700002441** *Chq No:-334781 Being chq issued to Yes Bank Ltd For TDS Challan towards tds payment for the month of Aug-19*	Bank Payment	22	25,000.00	
20-Dec-19	By	**(as per details)** **A S Agarwal Co.** **6,696.00 Cr** **Consultancy Charges-18%** **6,200.00 Dr** **CGST-Input** **558.00 Dr** **SGST-Input** **558.00 Dr** **TDS Payable** **620.00 Cr** *Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019*	Purchase	5		620.00
31-Dec-19	To	**Yes Bank - 009763700002441** *Chq no:-334789 being chque issued to Yes Bank Ltd for TDS Challan towards tds for the month of Dec-19*	Bank Payment	37	620.00	
					26,595.00	**26,595.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Work in Progress
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**11,61,416.00**	
	By	**Closing Balance**				11,61,416.00
					11,61,416.00	**11,61,416.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Anand Kumar Running Capital
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**(as per details)**	**Journal**	14	15,041.00	
		Modi Properties Pvt Ltd -Running Capital	**15,041.00 Dr**			
		Profit & Loss A/c	**30,082.00 Cr**			
		towards shar of profit				
					15,041.00	
	By	**Closing Balance**				15,041.00
					15,041.00	**15,041.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Audit Fee
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-18	To	**Audit Fee Payable** *towards Audit fee*	**Journal**	12	3,578.00	
					3,578.00	
	By	**Closing Balance**				3,578.00
					3,578.00	**3,578.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Audit Fee Payable
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-18	By	**Audit Fee** *towards Audit fee*	**Journal**	12		3,578.00
						3,578.00
	To	**Closing Balance**			3,578.00	
					3,578.00	**3,578.00**

Modi Realty Pocharam LLP

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

Conveyance Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-18	To	**Modi Properties Pvt Ltd -Running Capital** *Towards amoount paid from MPPL on behalf of Pocharam LLP to VB Padmanabha towards conveyance charges for attending meeting from JB hills to Pocharam site*	**Journal**	4	150.00	
20-Mar-18	To	**Modi Properties Pvt Ltd -Running Capital** *Towards amoount paid from MPPL on behalf of Pocharam LLP to VB Padmanabha towards conveyance charges*	**Journal**	9	184.00	
					334.00	
	By	**Closing Balance**				334.00
					334.00	**334.00**

Modi Realty Pocharam LLP

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

Legal Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18	To	**Modi Properties Pvt Ltd -Running Capital** *Towards amoount paid from MPPL on behalf of Pocharam LLP to Prabhakar Reddy towardsgetting pahanies and certified copies of sale deeds,development agreement charges*	**Journal**	5	10,350.00	
28-Feb-18	To	**Modi Properties Pvt Ltd -Running Capital** *Towards amoount paid from MPPL on behalf of Pocharam LLP to Prabhakar Reddy towards certified copies of sale deed and other deeds pertainging Sy no:-27 of pocharam village*	**Journal**	7	6,800.00	
					17,150.00	
	By	**Closing Balance**				17,150.00
					17,150.00	**17,150.00**

Modi Realty Pocharam LLP

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

Misc Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	To	**Modi Properties Pvt Ltd -Running Capital** *Towards amoount paid from MPPL on behalf of Pocharam LLp to Shruthi Agarwal Fee for LLP form 1 against SRN:-M05784111 dt:-20. 12.2017*	**Journal**	1	200.00	
20-Jan-18	To	**Modi Properties Pvt Ltd -Running Capital** *Towards amoount paid from MPPL on behalf of pocharm llp to MA Lateef and misc expences paid to get plan and to see the file of SY no:-27 Pocharam LLP*	**Journal**	2	4,200.00	
24-Jan-18	To	**Modi Properties Pvt Ltd -Running Capital** *Towards amoount paid from MPPL on behalf of Pocharam LLP to malla reddy towarsd misc expences paid to clerk and AO to Allow us to take photographers of challan paid by sambeshwar rao for SY No:-27*	**Journal**	3	2,000.00	
1-Feb-18	To	**Modi Properties Pvt Ltd -Running Capital** *Towards amoount paid from MPPL on behalf of Pocharam LLP to malla reddy towarsd misc expence paid to Sanjay for pocharam survey no-20*	**Journal**	6	1,200.00	
16-Mar-18	To	**Modi Properties Pvt Ltd -Running Capital** *Towards amoount paid from MPPL on behalf of Pocharam LLP to malla reddy towarsd misc expences fee to Shruthi Agarwal towards fee for LLP form 2 against SRN no M06173199 dt:-01.03.2018*	**Journal**	8	500.00	
					8,100.00	
	By	**Closing Balance**				8,100.00
					8,100.00	**8,100.00**

Modi Realty Pocharam LLP

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

Modi Properties Pvt Ltd -Running Capital

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	By	**Misc Expenses** *Towards amoount paid from MPPL on behalf of Pocharam LLp to Shruthi Agarwal Fee for LLP form 1 against SRN:-M05784111 dt:-20. 12.2017*	**Journal**	1		200.00
20-Jan-18	By	**Misc Expenses** *Towards amoount paid from MPPL on behalf of pocharm llp to MA Lateef and misc expences paid to get plan and to see the file of SY no:-27 Pocharam LLP*	**Journal**	2		4,200.00
24-Jan-18	By	**Misc Expenses** *Towards amoount paid from MPPL on behalf of Pocharam LLP to malla reddy towarsd misc expences paid to clerk and AO to Allow us to take photographers of challan paid by sambeshwar rao for SY No:-27*	**Journal**	3		2,000.00
	By	**Conveyance Charges** *Towards amoount paid from MPPL on behalf of Pocharam LLP to VB Padmanabha towards conveyance charges for attending meeting from JB hills to Pocharam site*	**Journal**	4		150.00
27-Jan-18	By	**Legal Expenses** *Towards amoount paid from MPPL on behalf of Pocharam LLP to Prabhakar Reddy towardsgetting pahanies and certified copies of sale deeds,development agreement charges*	**Journal**	5		10,350.00
1-Feb-18	By	**Misc Expenses** *Towards amoount paid from MPPL on behalf of Pocharam LLP to malla reddy towarsd misc expence paid to Sanjay for pocharam survey no-20*	**Journal**	6		1,200.00
28-Feb-18	By	**Legal Expenses** *Towards amoount paid from MPPL on behalf of Pocharam LLP to Prabhakar Reddy towards certified copies of sale deed and other deeds pertainging Sy no:-27 of pocharam village*	**Journal**	7		6,800.00
16-Mar-18	By	**Misc Expenses** *Towards amoount paid from MPPL on behalf of Pocharam LLP to malla reddy towarsd misc expences fee to Shruthi Agarwal towards fee for LLP form 2 against SRN no M06173199 dt:-01.03.2018*	**Journal**	8		500.00
20-Mar-18	By	**Conveyance Charges** *Towards amoount paid from MPPL on behalf of Pocharam LLP to VB Padmanabha towards conveyance charges*	**Journal**	9		184.00
		Carried Over				25,584.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				25,584.00
20-Mar-18	By	**Printing & Stationary** *Towards amoount paid from MPPL on behalf of Pocharam LLP to G.Murali Mohan happay card for making of rubber stamp*	**Journal**	10		220.00
	By	**Roc Filing Fees** *Towards amoount paid from MPPL on behalf of Pocharam LLP to R.SAnjay Kumar towards happay card tonch map purpose*	**Journal**	11		700.00
28-Mar-18	By	**S.Sambeshwar Rao** *Being amount debited to Sambeshwar rao rowards land security deposit for SY no:-27 pocharam*	**Journal**	13		20,00,000.00
31-Mar-18	To	**(as per details)** **Anand Kumar Running Capital** **15,041.00 Dr** **Profit & Loss A/c** **30,082.00 Cr** *towards shar of profit*	**Journal**	14	15,041.00	
					15,041.00	20,26,504.00
	To	**Closing Balance**			20,11,463.00	
					20,26,504.00	**20,26,504.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Printing & Stationary
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-18	To	**Modi Properties Pvt Ltd -Running Capital** *Towards amoount paid from MPPL on behalf of Pocharam LLP to G.Murali Mohan happay card for making of rubber stamp*	**Journal**	10	220.00	
					220.00	
	By	**Closing Balance**				220.00
					220.00	**220.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**(as per details)**	**Journal**	14		30,082.00
		Modi Properties Pvt Ltd -Running Capital	**15,041.00 Dr**			
		Anand Kumar Running Capital	**15,041.00 Dr**			
		towards shar of profit				
						30,082.00
	To	**Closing Balance**			30,082.00	
					30,082.00	**30,082.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Roc Filing Fees
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-18	To	**Modi Properties Pvt Ltd -Running Capital** *Towards amoount paid from MPPL on behalf of Pocharam LLP to R.SAnjay Kumar towards happay card tonch map purpose*	**Journal**	11	700.00	
					700.00	
	By	**Closing Balance**				700.00
					700.00	**700.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

S.Sambeshwar Rao
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-18	To	**Modi Properties Pvt Ltd -Running Capital** *Being amount debited to Sambeshwar rao rowards land security deposit for SY no:-27 pocharam*	**Journal**	13	20,00,000.00	
					20,00,000.00	
	By	**Closing Balance**				20,00,000.00
					20,00,000.00	**20,00,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Sales Register
1-Apr-17 to 31-Mar-18

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

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Purchase Register
1-Apr-17 to 31-Mar-18

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

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Dec-17	**Misc Expenses**	**Journal**	1	**200.00**	
	Modi Properties Pvt Ltd -Running Capital				**200.00**
	Towards amoount paid from MPPL on behalf of Pocharam LLp to Shruthi Agarwal Fee for LLP form 1 against SRN:-M05784111 dt:-20.12.2017				
20-Jan-18	**Misc Expenses**	**Journal**	2	**4,200.00**	
	Modi Properties Pvt Ltd -Running Capital				**4,200.00**
	Towards amoount paid from MPPL on behalf of pocharm llp to MA Lateef and misc expences paid to get plan and to see the file of SY no:-27 Pocharam LLP				
24-Jan-18	**Misc Expenses**	**Journal**	3	**2,000.00**	
	Modi Properties Pvt Ltd -Running Capital				**2,000.00**
	Towards amoount paid from MPPL on behalf of Pocharam LLP to malla reddy towarsd misc expences paid to clerk and AO to Allow us to take photographers of challan paid by sambeshwar rao for SY No:-27				
24-Jan-18	**Conveyance Charges**	**Journal**	4	**150.00**	
	Modi Properties Pvt Ltd -Running Capital				**150.00**
	Towards amoount paid from MPPL on behalf of Pocharam LLP to VB Padmanabha towards conveyance charges for attending meeting from JB hills to Pocharam site				
27-Jan-18	**Legal Expenses**	**Journal**	5	**10,350.00**	
	Modi Properties Pvt Ltd -Running Capital				**10,350.00**
	Towards amoount paid from MPPL on behalf of Pocharam LLP to Prabhakar Reddy towardsgetting pahanies and certified copies of sale deeds, development agreement charges				
1-Feb-18	**Misc Expenses**	**Journal**	6	**1,200.00**	
	Modi Properties Pvt Ltd -Running Capital				**1,200.00**
	Towards amoount paid from MPPL on behalf of Pocharam LLP to malla reddy towarsd misc expence paid to Sanjay for pocharam survey no-20				
28-Feb-18	**Legal Expenses**	**Journal**	7	**6,800.00**	
	Modi Properties Pvt Ltd -Running Capital				**6,800.00**
	Towards amoount paid from MPPL on behalf of Pocharam LLP to Prabhakar Reddy towards certified copies of sale deed and other deeds pertainging Sy no:-27 of pocharam village				
16-Mar-18	**Misc Expenses**	**Journal**	8	**500.00**	
	Modi Properties Pvt Ltd -Running Capital				**500.00**
	Towards amoount paid from MPPL on behalf of Pocharam LLP to malla reddy towarsd misc expences fee to Shruthi Agarwal towards fee for LLP form 2 against SRN no M06173199 dt:-01.03.2018				
20-Mar-18	**Conveyance Charges**	**Journal**	9	**184.00**	
	Modi Properties Pvt Ltd -Running Capital				**184.00**
	Towards amoount paid from MPPL on behalf of Pocharam LLP to VB Padmanabha towards conveyance charges				
	Carried Over			**25,584.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,584.00**	
20-Mar-18	**Printing & Stationary**	**Journal**	10	**220.00**	
	Modi Properties Pvt Ltd -Running Capital				**220.00**
	Towards amoount paid from MPPL on behalf of Pocharam LLP to G.Murali Mohan happay card for making of rubber stamp				
20-Mar-18	**Roc Filing Fees**	**Journal**	11	**700.00**	
	Modi Properties Pvt Ltd -Running Capital				**700.00**
	Towards amoount paid from MPPL on behalf of Pocharam LLP to R.SAnjay Kumar towards happay card tonch map purpose				
20-Mar-18	**Audit Fee**	**Journal**	12	**3,578.00**	
	Audit Fee Payable				**3,578.00**
	towards Audit fee				
28-Mar-18	**S.Sambeshwar Rao**	**Journal**	13	**20,00,000.00**	
	Modi Properties Pvt Ltd -Running Capital				**20,00,000.00**
	Being amount debited to Sambeshwar rao rowards land security deposit for SY no:-27 pocharam				
31-Mar-18	**Modi Properties Pvt Ltd -Running Capital**	**Journal**	14	**15,041.00**	
	Anand Kumar Running Capital			**15,041.00**	
	Profit & Loss A/c				**30,082.00**
	towards shar of profit				
			Total:	**20,45,123.00**	

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Advertisement Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-19	To	**Yes Bank - 009763700002441** *Chq No:-334784 Beign chq issued to Spark Advertising and Marketing Agency towards advertisement in Andhra Jyothi daily news paper*	Bank Payment	27	26,775.00	
25-Nov-19	To	**Yes Bank - 009763700002441** *Chq No:-334785 Beign chq issued to Spark Advertising and Marketing Agency towards advertisement in Andhra Jyothi daily news paper*	Bank Payment	28	26,880.00	
					53,655.00	
	By	**Closing Balance**				53,655.00
					53,655.00	**53,655.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Ajay Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,765.00**
1-Dec-19	To	**(as per details)** **CGST-Input** **287.00 Dr** **SGST-Input** **287.00 Dr** **Yes Bank - 009763700002441** **3,765.00 Cr** *Chq No:-882221 Being Chq issued to Ajay C Mehta towards Audit fee for the Fy 2018-19 against bill no:-205 dt:-30.11.2019*	Bank Payment	29	3,191.00	
20-Dec-19	To	**IT Representaion Fee** *towards transfered against opending balance difference FY 18-19 against bill no:-205 dt:-30.1.2019*	**Journal**	10	574.00	
31-Mar-20	By	**(as per details)** **IT Representaion Fee** **3,350.00 Dr** **IT Representaion Fee** **603.00 Dr** *Being it representation fees provision for the year 19-20*	**Journal**	15		3,953.00
					3,765.00	7,718.00
	To	**Closing Balance**			3,953.00	
					7,718.00	**7,718.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Anand Kumar Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**21,628.10**	
31-Mar-20	To	**(as per details)**	**Journal**	18	1,67,461.80	
		Modi Properties Pvt Ltd -Running Capital	**2,51,192.71 Dr**			
		Karunakar Reddy Running Capital	**1,67,461.80 Dr**			
		Ashish P Modi Running Capital	**2,51,192.71 Dr**			
		Profit & Loss A/c	**8,37,309.02 Cr**			
		Being Loss transferred to partners				
					1,89,089.90	
	By	**Closing Balance**				1,89,089.90
					1,89,089.90	**1,89,089.90**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

A S Agarwal Co.
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
22-Jun-19	By	**(as per details)** **Consultation Charges-Exempted** **2,725.00 Dr** **TDS Payable** **273.00 Cr** *towards Fee for Professional services for filling of form 11 for FY 18-19 against bill no:-ASA19200019 dt:-16.05.19*	**Purchase**	2		2,452.00
	To	**Yes Bank - 009763700002441** *CHq No:-334771Beign chq issued to A S Agarwal Co. towards Fee for Professional services for filling of form 11 for FY 18-19 against bill no:-ASA19200019 dt:-16.05.19*	**Bank Payment**	7	2,452.00	
20-Dec-19	By	**(as per details)** **Consultancy Charges-18%** **6,200.00 Dr** **CGST-Input** **558.00 Dr** **SGST-Input** **558.00 Dr** **TDS Payable** **620.00 Cr** *Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019*	**Purchase**	5		6,696.00
27-Dec-19	To	**Yes Bank - 009763700002441** *Chq no:-334787 being chque issued to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019*	**Bank Payment**	34	6,696.00	
					9,148.00	**9,148.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Ashish Modi Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**30,000.00**
	To	**Closing Balance**			30,000.00	
					30,000.00	**30,000.00**

Modi Realty Pocharam LLP

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

Ashish P Modi Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**45,618.89**	
31-Mar-20	To	**(as per details)**	**Journal**	18	2,51,192.71	
		Modi Properties Pvt Ltd -Running Capital	**2,51,192.71 Dr**			
		Anand Kumar Running Capital	**1,67,461.80 Dr**			
		Karunakar Reddy Running Capital	**1,67,461.80 Dr**			
		Profit & Loss A/c	**8,37,309.02 Cr**			
		Being Loss transferred to partners				
					2,96,811.60	
	By	**Closing Balance**				2,96,811.60
					2,96,811.60	**2,96,811.60**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Bad Debits/ Credits Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Modi Soham HUF** *Being balance written off*	**Journal**	16		0.40
	By	**ProfesProfessional Tax Payable** *Being balance written off*	**Journal**	17		400.00
						400.40
	To	**Closing Balance**			400.40	
					400.40	**400.40**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

B.Anand -Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-19	By	**Opening Balance**				**20,000.00**
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

BANK CHARGES
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To	**Kotak BANK** *Towards Bank Charges*	Bank Payment	13	36.00	
	To	**Kotak BANK** *Towards Bank Charges*	Bank Payment	14	200.00	
	To	**Kotak BANK** *Towards Bank Charges*	Bank Payment	15	36.00	
	To	**Kotak BANK** *Towards Bank Charges*	Bank Payment	16	200.00	
17-Oct-19	To	**Kotak BANK** *Towards CMSM charges*	Bank Payment	25	36.00	
	To	**Kotak BANK** *Towards CMSM charges*	Bank Payment	26	200.00	
19-Dec-19	To	**Kotak BANK** *Towards CMSM charges for the month of Oct'19*	Bank Payment	31	200.00	
	To	**Kotak BANK** *Towards CMSM charges for the month of Oct'19*	Bank Payment	32	36.00	
30-Dec-19	To	**Kotak BANK** *Towards CMSM charges for the month of Nov-19*	Bank Payment	35	200.00	
	To	**Kotak BANK** *Towards CMSM charges for the month of Nov-19*	Bank Payment	36	36.00	
16-Jan-20	To	**Kotak BANK** *Towards CMSM Charges for the month of Dec-19*	Bank Payment	38	200.00	
	To	**Kotak BANK** *Towards CMSM Charges for the month of Dec-19*	Bank Payment	39	36.00	
					1,416.00	
	By	**Closing Balance**				1,416.00
					1,416.00	**1,416.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

CGST-Input
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**50,901.51**	
8-Jun-19	To	**(as per details)**	**Purchase**	1	399.60	
		Surasani Associates	**7,459.00 Cr**			
		Printing & Stationery-12%	**6,660.00 Dr**			
		SGST-Input	**399.60 Dr**			
		Rounde Off	**0.20 Cr**			
		Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01/19-20 dt:-25.5.19				
6-Jul-19	To	**(as per details)**	**Purchase**	3	211.50	
		KGM AND CO	**2,773.00 Cr**			
		Consultancy Charges-18%	**2,350.00 Dr**			
		SGST-Input	**211.50 Dr**			
		towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07.2019				
31-Oct-19	By	**Gst**	**Journal**	9		51,512.61
		Being transferred				
1-Dec-19	To	**(as per details)**	**Bank Payment**	29	287.00	
		Ajay Mehta	**3,191.00 Dr**			
		SGST-Input	**287.00 Dr**			
		Yes Bank - 009763700002441	**3,765.00 Cr**			
		Chq No:-882221 Being Chq issued to Ajay C Mehta towards Audit fee for the Fy 2018-19 against bill no:-205 dt:-30.11.2019				
13-Dec-19	To	**(as per details)**	**Purchase**	4	135.00	
		KGM AND CO	**1,770.00 Cr**			
		Consultancy Charges-18%	**1,500.00 Dr**			
		SGST-Input	**135.00 Dr**			
		Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26Q against invoice no:-2019-20 /385 dt:-02.12.19				
20-Dec-19	To	**(as per details)**	**Purchase**	5	558.00	
		A S Agarwal Co.	**6,696.00 Cr**			
		Consultancy Charges-18%	**6,200.00 Dr**			
		SGST-Input	**558.00 Dr**			
		TDS Payable	**620.00 Cr**			
		Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019				
31-Dec-19	By	**(as per details)**	**Journal**	13		980.00
		Gst	**1,960.00 Dr**			
		SGST-Input	**980.00 Cr**			
		Towards transfered				
					52,492.61	**52,492.61**

Modi Realty Pocharam LLP

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

Consultancy Charges-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars		Vch Type	Vch No.	Debit	Credit
6-Jul-19	To	**(as per details)**		**Purchase**	3	2,350.00	
		KGM AND CO	**2,773.00 Cr**				
		CGST-Input	**211.50 Dr**				
		SGST-Input	**211.50 Dr**				
		towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07.2019					
13-Dec-19	To	**(as per details)**		**Purchase**	4	1,500.00	
		KGM AND CO	**1,770.00 Cr**				
		CGST-Input	**135.00 Dr**				
		SGST-Input	**135.00 Dr**				
		Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26Q against invoice no:-2019-20 /385 dt:-02.12.19					
20-Dec-19	To	**(as per details)**		**Purchase**	5	6,200.00	
		A S Agarwal Co.	**6,696.00 Cr**				
		CGST-Input	**558.00 Dr**				
		SGST-Input	**558.00 Dr**				
		TDS Payable	**620.00 Cr**				
		Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019					
						10,050.00	
	By	**Closing Balance**					10,050.00
						10,050.00	**10,050.00**

Modi Realty Pocharam LLP

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

Consultation Charges-Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To	**(as per details)** **A S Agarwal Co.** **2,452.00 Cr** **TDS Payable** **273.00 Cr** *towards Fee for Professional services for filling of form 11 for FY 18-19 against bill no: -ASA19200019 dt:-16.05.19*	**Purchase**	2	2,725.00	
31-Oct-19	To	**Fedbank Financial Services Limited** *Being transferred*	**Journal**	5	2,50,000.00	
					2,52,725.00	
	By	**Closing Balance**				2,52,725.00
					2,52,725.00	**2,52,725.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Fedbank Financial Services Limited
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19	To	**(as per details)** **TDS Payable** **25,000.00 Cr** **Yes Bank - 009763700002441** **2,25,000.00 Cr** *Being cheque no:-334777 issued to Fedbank Financial Services Ltd towards advance payment for consultancy charges*	Bank Payment	18	2,50,000.00	
31-Oct-19	By	**Consultation Charges-Exempted** *Being transferred*	**Journal**	5		2,50,000.00
					2,50,000.00	**2,50,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secundarabad

GPA Registration Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To	**Modi Soham HUF** *towards Development agreement cum GPA charges paid by Modi soham HUF on behalf of NGH*	**Journal**	11	2,66,951.80	
	To	**Modi Soham HUF** *towards Development agreement cum GPA charges paid by Modi soham HUF on behalf of NGH*	**Journal**	12	1,34,461.80	
					4,01,413.60	
	By	**Closing Balance**				4,01,413.60
					4,01,413.60	**4,01,413.60**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Gst
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	**SGST-Input** *Being transferred*	**Journal**	8	51,512.61	
	To	**CGST-Input** *Being transferred*	**Journal**	9	51,512.61	
31-Dec-19	To	**(as per details)** **CGST-Input** **980.00 Cr** **SGST-Input** **980.00 Cr** *Towards transfered*	**Journal**	13	1,960.00	
					1,04,985.22	
	By	**Closing Balance**				1,04,985.22
					1,04,985.22	**1,04,985.22**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Happy Card -M.Malla Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	By	**Printing & Stationary-Exempted** *Being amount credited to M.Malla Reddy towards printing & stationery payment made through Happy Card*	**Journal**	1		1,320.00
6-Jul-19	To	**Yes Bank - 009763700002441** *Being amount credited to Modi Properties Pvt Ltd towards happy card reload payment for M.Malla Reddy*	**Bank Payment**	9	1,320.00	
19-Jul-19	By	**Misc Expences-Exempted** *Being amount credited to M.Malla Reddy towards lunch expenses payment made through happy card*	**Journal**	2		252.00
	To	**Yes Bank - 009763700002441** *Chq no:-334774 Being chque issued to MPPL towards happy card reload payment for Malla Reddy*	**Bank Payment**	11	252.00	
					1,572.00	**1,572.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

IT Representaion Fee
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
20-Dec-19	By	**Ajay Mehta** *towards transfered against opending balance difference FY 18-19 against bill no: -205 dt:-30.1.2019*	**Journal**	10		574.00
31-Mar-20	To	**Ajay Mehta** *Being it representation fees provision for the year 19-20*	**Journal**	15	3,953.00	
					3,953.00	574.00
	By	**Closing Balance**				3,379.00
					3,953.00	**3,953.00**

Modi Realty Pocharam LLP

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

Jakkula Kiran Kumar-Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**28,601.00**
12-Apr-19	To	**Yes Bank - 009763700002441** *Chq No:-334769 Being chq issued to Jakkula Kiran Kumar towards salary for the month of Mar-19*	Bank Payment	3	28,202.00	
20-Apr-19	To	**Yes Bank - 009763700002441** *CHq No:-334770 Being chq issued to Jakkula Kiran Kumar towards Mobile allownaces for the month of Mar-19*	Bank Payment	5	399.00	
17-Sep-19	By	**Yes Bank - 009763700002441** *Being stale chque reversied*	Bank Receipt	9		399.00
31-Oct-19	To	**Mobile Allowances-Exempted** *Being transferred*	Journal	6	399.00	
					29,000.00	**29,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Karunakar Reddy Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**20,000.00**
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Karunakar Reddy Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**30,412.59**	
31-Mar-20	To	**(as per details)** **Modi Properties Pvt Ltd -Running Capital** 2,51,192.71 Dr **Anand Kumar Running Capital** 1,67,461.80 Dr **Ashish P Modi Running Capital** 2,51,192.71 Dr **Profit & Loss A/c** 8,37,309.02 Cr *Being Loss transferred to partners*	**Journal**	18	1,67,461.80	
					1,97,874.39	
	By	**Closing Balance**				1,97,874.39
					1,97,874.39	**1,97,874.39**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

KGM AND CO
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19	By	**(as per details)** **Consultancy Charges-18%** 2,350.00 Dr **CGST-Input** 211.50 Dr **SGST-Input** 211.50 Dr *towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07.2019*	**Purchase**	3		2,773.00
15-Jul-19	To	**Yes Bank - 009763700002441** *CHq No:-334773 Beign chq issued to KGM AND CO towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07. 2019*	Bank Payment	10	2,773.00	
13-Dec-19	By	**(as per details)** **Consultancy Charges-18%** 1,500.00 Dr **CGST-Input** 135.00 Dr **SGST-Input** 135.00 Dr *Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26Q against invoice no:-2019-20 /385 dt:-02.12.19*	**Purchase**	4		1,770.00
	To	**Yes Bank - 009763700002441** *Chq no:-882222 Being chque issued to KGM AND CO towards professional fees Fy2019 -20 Q1-26Q,Q2-26Q against invoice no: -2019-20/385 dt:-02.12.19*	Bank Payment	30	1,770.00	
					4,543.00	**4,543.00**

Modi Realty Pocharam LLP

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

Legal Expences-Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-19	To	**Mahender Expences Card** *Being amount credited to Summit Sales LLP -Logistics towards purchase of stamp paper payment made through expenses card*	**Journal**	4	1,540.00	
					1,540.00	
	By	**Closing Balance**				1,540.00
					1,540.00	**1,540.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Mahender Expences Card
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-19	By	**Legal Expences-Exempted** *Being amount credited to Summit Sales LLP -Logistics towards purchase of stamp paper payment made through expenses card*	**Journal**	4		1,540.00
7-Sep-19	To	**Yes Bank - 009763700002441** *chq no:-334782 Being chque issued to summit sales llp logistics towards on behalf of mahender expenses card for purchase of stamp papers*	**Bank Payment**	23	1,540.00	
					1,540.00	**1,540.00**

Modi Realty Pocharam LLP

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

Malleboiena Balakrishna-Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**15,850.00**
6-Apr-19	To	**Yes Bank - 009763700002441** *Online paid to M.Balakrishna towards salary for the month of Mar-19*	Bank Payment	2	15,451.00	
20-Apr-19	To	**Yes Bank - 009763700002441** *Online paid towards mobile allowances for the month of Mar-19*	Bank Payment	4	399.00	
17-Sep-19	By	**Yes Bank - 009763700002441** *being stale chque reversied*	Bank Receipt	8		399.00
31-Oct-19	To	**Mobile Allowances-Exempted** *Being transferred*	Journal	7	399.00	
					16,249.00	**16,249.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Misc Expences-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-19	To	**Happy Card -M.Malla Reddy** *Being amount credited to M.Malla Reddy towards lunch expenses payment made through happy card*	**Journal**	2	252.00	
10-Feb-20	To	**Modi Soham HUF** *TOwards JDA Charges*	**Journal**	14	1,111.80	
					1,363.80	
	By	**Closing Balance**				1,363.80
					1,363.80	**1,363.80**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Mobile Allowances-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By	**Jakkula Kiran Kumar-Salary A/c** *Being transferred*	**Journal**	6		399.00
	By	**Malleboiena Balakrishna-Salary A/c** *Being transferred*	**Journal**	7		399.00
						798.00
	To	**Closing Balance**			798.00	
					798.00	**798.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Modi Housing Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-19	By	**Yes Bank - 009763700002441** *Chq No:-334776 Beign chq issued Received from MHPL*	Bank Receipt	3		15,00,000.00
	To	**Yes Bank - 009763700002441** *CHq No:-334776 Being chq issued to Mofi Housing Pvt Ltd*	Bank Payment	12	15,00,000.00	
22-Aug-19	By	**Yes Bank - 009763700002441** *'Chq no:-839570 Being chw received from MHPL*	Bank Receipt	4		2,50,000.00
24-Aug-19	To	**Yes Bank - 009763700002441** *CHq No:-334779 Being chq issued to MHPl towards fund transfer*	Bank Payment	20	2,50,000.00	
31-Aug-19	To	**Yes Bank - 009763700002441** *Chq no:-334780 being chque issued to MHPL towards on behalf of Sambeshwara Rao payment made by MHPL*	Bank Payment	21	15,00,000.00	
	By	**S.Sambeshwar Rao** *Being amount debited to S.Sambeshwar Rao towards Land security deposit payment made by MHPL on behalf of Pocharam LLP*	Journal	3		15,00,000.00
					32,50,000.00	**32,50,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Modi Properties Pvt Ltd -Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**30,000.00**
	To	**Closing Balance**			30,000.00	
					30,000.00	**30,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Modi Properties Pvt Ltd -Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**38,51,319.60**
8-Apr-19	By	**Yes Bank - 009763700002441** *CHqN o:-635156 Beign chq received from MPPL*	Bank Receipt	1		1,00,000.00
6-Aug-19	By	**Yes Bank - 009763700002441** *Being chq received from MPPL*	Bank Receipt	2		1,00,000.00
15-Aug-19	To	**Kotak BANK** *Online paid to Pocharam LLP towards transfer for testing purpose*	Bank Payment	17	100.00	
23-Aug-19	By	**Yes Bank - 009763700002441** *Chq No:-239066 Being chq received from MPPL*	Bank Receipt	5		10,00,000.00
24-Aug-19	By	**Yes Bank - 009763700002441** *CHq No:-239067Being chq received from MPPL*	Bank Receipt	6		2,50,000.00
31-Aug-19	By	**Yes Bank - 009763700002441** *Chq No:-239087 Being chq received from MPPL*	Bank Receipt	7		15,00,000.00
21-Sep-19	By	**Yes Bank - 009763700002441** *Chq No:-215832 Beign chq received from MPPL*	Bank Receipt	10		20,00,000.00
20-Dec-19	By	**Yes Bank - 009763700002441** *Chq no:-739850 Being chq received from MPPL*	Bank Receipt	11		4,10,000.00
10-Feb-20	To	**Kotak BANK** *Being online paid to MPPL towards fund transfer*	Bank Payment	41	1.00	
	To	**Kotak BANK** *Being online paid to MPPL towards fund transfer*	Bank Payment	42	1.00	
	To	**Kotak BANK** *Being online paid to MPPL towards fund transfer*	Bank Payment	43	1.00	
	To	**Kotak BANK** *Being online paid to MPPL towards fund transfer*	Bank Payment	44	1.00	
	To	**Kotak BANK** *Being online paid to MPPL towards fund transfer*	Bank Payment	45	1.00	
31-Mar-20	To	**(as per details)** **Anand Kumar Running Capital** **1,67,461.80 Dr** **Karunakar Reddy Running Capital** **1,67,461.80 Dr** **Ashish P Modi Running Capital** **2,51,192.71 Dr** **Profit & Loss A/c** **8,37,309.02 Cr** *Being Loss transferred to partners*	Journal	18	2,51,192.71	
	To	**S.Sambeshwar Rao** *Being jv dt.28-03-2018 reversed*	Journal	19	20,00,000.00	
		Carried Over			22,51,297.71	92,11,319.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,51,297.71	92,11,319.60
31-Mar-20	By	**S.Sambeshwar Rao** *Being mppl paid on our behalf ch.no.199400 dt.10-1-19*	**Journal**	20		10,00,000.00
					22,51,297.71	1,02,11,319.60
	To	**Closing Balance**			79,60,021.89	
					1,02,11,319.60	**1,02,11,319.60**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Modi Soham HUF
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
20-Dec-19	To	**Yes Bank - 009763700002441** *Chq No:-882223 Being chq issued to MODI SOHAM HUF towards on behalf of JDA charges*	Bank Payment	33	4,02,000.00	
31-Dec-19	By	**GPA Registration Charges** *towards Development agreement cum GPA charges paid by Modi soham HUF on behalf of NGH*	**Journal**	11		2,66,951.80
	By	**GPA Registration Charges** *towards Development agreement cum GPA charges paid by Modi soham HUF on behalf of NGH*	**Journal**	12		1,34,461.80
29-Jan-20	To	**Yes Bank - 009763700002441** *Chq no:-334790 being chque issued to Modi Soham HUF towardsregistration of GPA bank charges*	Bank Payment	40	525.00	
10-Feb-20	By	**Misc Expences-Exempted** *TOwards JDA Charges*	**Journal**	14		1,111.80
31-Mar-20	To	**Bad Debits/ Credits Written Off** *Being balance written off*	**Journal**	16	0.40	
					4,02,525.40	**4,02,525.40**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Printing & Stationary-Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	To	**Happy Card -M.Malla Reddy** *Being amount credited to M.Malla Reddy towards printing & stationery payment made through Happy Card*	**Journal**	1	1,320.00	
					1,320.00	
	By	**Closing Balance**				1,320.00
					1,320.00	**1,320.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Printing & Stationery-12%
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To	**(as per details)**	**Purchase**	1	6,660.00	
		Surasani Associates	**7,459.00 Cr**			
		CGST-Input	**399.60 Dr**			
		SGST-Input	**399.60 Dr**			
		Rounde Off	**0.20 Cr**			
		Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01/19-20 dt:-25.5.19				
					6,660.00	
	By	**Closing Balance**				6,660.00
					6,660.00	**6,660.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

ProfesProfessional Tax Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**400.00**
31-Mar-20	To	**Bad Debits/ Credits Written Off** *Being balance written off*	**Journal**	17	400.00	
					400.00	**400.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**(as per details)**	**Journal**	18		8,37,309.02
		Modi Properties Pvt Ltd -Running Capital	**2,51,192.71 Dr**			
		Anand Kumar Running Capital	**1,67,461.80 Dr**			
		Karunakar Reddy Running Capital	**1,67,461.80 Dr**			
		Ashish P Modi Running Capital	**2,51,192.71 Dr**			
		Being Loss transferred to partners				
						8,37,309.02
	To	**Closing Balance**			8,37,309.02	
					8,37,309.02	**8,37,309.02**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Rounde Off
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars		Vch Type	Vch No.	Debit	Credit
8-Jun-19	By	**(as per details)**		**Purchase**	1		0.20
		Surasani Associates	**7,459.00 Cr**				
		Printing & Stationery-12%	**6,660.00 Dr**				
		CGST-Input	**399.60 Dr**				
		SGST-Input	**399.60 Dr**				
		Rounde Off	**0.20 Cr**				
		Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01/19-20 dt:-25.5.19					
							0.20
	To	**Closing Balance**				0.20	
						0.20	**0.20**

Modi Realty Pocharam LLP

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

SGST-Input

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**50,901.51**	
8-Jun-19	To	**(as per details)** **Surasani Associates** 7,459.00 Cr **Printing & Stationery-12%** 6,660.00 Dr **CGST-Input** 399.60 Dr **Rounde Off** 0.20 Cr *Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01/19-20 dt:-25.5.19*	**Purchase**	1	399.60	
6-Jul-19	To	**(as per details)** **KGM AND CO** 2,773.00 Cr **Consultancy Charges-18%** 2,350.00 Dr **CGST-Input** 211.50 Dr *towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07.2019*	**Purchase**	3	211.50	
31-Oct-19	By	**Gst** *Being transferred*	**Journal**	8		51,512.61
1-Dec-19	To	**(as per details)** **Ajay Mehta** 3,191.00 Dr **CGST-Input** 287.00 Dr **Yes Bank - 009763700002441** 3,765.00 Cr *Chq No:-882221 Being Chq issued to Ajay C Mehta towards Audit fee for the Fy 2018-19 against bill no:-205 dt:-30.11.2019*	**Bank Payment**	29	287.00	
13-Dec-19	To	**(as per details)** **KGM AND CO** 1,770.00 Cr **Consultancy Charges-18%** 1,500.00 Dr **CGST-Input** 135.00 Dr *Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26Q against invoice no:-2019-20 /385 dt:-02.12.19*	**Purchase**	4	135.00	
20-Dec-19	To	**(as per details)** **A S Agarwal Co.** 6,696.00 Cr **Consultancy Charges-18%** 6,200.00 Dr **CGST-Input** 558.00 Dr **TDS Payable** 620.00 Cr *Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019*	**Purchase**	5	558.00	
31-Dec-19	By	**(as per details)** **Gst** 1,960.00 Dr **CGST-Input** 980.00 Cr *Towards transfered*	**Journal**	13		980.00
					52,492.61	**52,492.61**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

S.Sambeshwar Rao
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-19	To	**Opening Balance**			**25,00,000.00**	
23-Aug-19	To	**Yes Bank - 009763700002441** *Chq No:-334778 Being chq issued to Yes Bank Ltd RTGS/NEFT To S.Sambeshwar Rao towards deposit*	Bank Payment	19	10,00,000.00	
31-Aug-19	To	**Modi Housing Pvt Ltd** *Being amount debited to S.Sambeshwar Rao towards Land security deposit payment made by MHPL on behalf of Pocharam LLP*	**Journal**	3	15,00,000.00	
21-Sep-19	To	**Yes Bank - 009763700002441** *Chq No:-334783 Beign chq issued Yes Bank Ltd Rtgs/Neft to S.Sambeshwar Rao*	Bank Payment	24	20,00,000.00	
31-Mar-20	By	**Modi Properties Pvt Ltd -Running Capital** *Being jv dt.28-03-2018 reversed*	**Journal**	19		20,00,000.00
	To	**Modi Properties Pvt Ltd -Running Capital** *Being mppl paid on our behalf ch.no.199400 dt.10-1-19*	**Journal**	20	10,00,000.00	
					80,00,000.00	20,00,000.00
	By	**Closing Balance**				60,00,000.00
					80,00,000.00	**80,00,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Surasani Associates
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To	**Yes Bank - 009763700002441** *Being online paid to Surasani Associates towards ammonia prints against invoice no: -POC/01/19-20 dt:-25.5.19*	Bank Payment	6	7,459.00	
	By	**(as per details)** **Printing & Stationery-12%** 6,660.00 Dr **CGST-Input** 399.60 Dr **SGST-Input** 399.60 Dr **Rounde Off** 0.20 Cr *Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01/19-20 dt:-25.5.19*	Purchase	1		7,459.00
					7,459.00	**7,459.00**

Modi Realty Pocharam LLP

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

TDS Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**702.00**
2-Apr-19	To	**Yes Bank - 009763700002441** *Chq No:-334768 Being chq issued to Yes Bank Ltd For TDS Challan towards TDS for the month of Mar-19*	Bank Payment	1	702.00	
22-Jun-19	By	**(as per details)** **A S Agarwal Co.** **2,452.00 Cr** **Consultation Charges-Exempted** **2,725.00 Dr** **TDS Payable** **273.00 Cr** *towards Fee for Professional services for filling of form 11 for FY 18-19 against bill no: -ASA19200019 dt:-16.05.19*	Purchase	2		273.00
1-Jul-19	To	**Yes Bank - 009763700002441** *Chq no:-334772 being amount credited to tds payable towards payment for the month June-2019*	Bank Payment	8	273.00	
21-Aug-19	By	**(as per details)** **Fedbank Financial Services Limited** **2,50,000.00 Dr** **TDS Payable** **25,000.00 Cr** **Yes Bank - 009763700002441** **2,25,000.00 Cr** *Being cheque no:-334777 issued to Fedbank Financial Services Ltd towards advance payment for consultancy charges*	Bank Payment	18		25,000.00
4-Sep-19	To	**Yes Bank - 009763700002441** *Chq No:-334781 Being chq issued to Yes Bank Ltd For TDS Challan towards tds payment for the month of Aug-19*	Bank Payment	22	25,000.00	
20-Dec-19	By	**(as per details)** **A S Agarwal Co.** **6,696.00 Cr** **Consultancy Charges-18%** **6,200.00 Dr** **CGST-Input** **558.00 Dr** **SGST-Input** **558.00 Dr** **TDS Payable** **620.00 Cr** *Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019*	Purchase	5		620.00
31-Dec-19	To	**Yes Bank - 009763700002441** *Chq no:-334789 being chque issued to Yes Bank Ltd for TDS Challan towards tds for the month of Dec-19*	Bank Payment	37	620.00	
					26,595.00	**26,595.00**

Modi Realty Pocharam LLP

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

Work in Progress

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**11,61,416.00**	
	By	**Closing Balance**				11,61,416.00
					11,61,416.00	**11,61,416.00**

Modi Realty Pocharam LLP

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

Advertisement Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-19	To	**Yes Bank - 009763700002441** *Chq No:-334784 Beign chq issued to Spark Advertising and Marketing Agency towards advertisement in Andhra Jyothi daily news paper*	Bank Payment	27	26,775.00	
25-Nov-19	To	**Yes Bank - 009763700002441** *Chq No:-334785 Beign chq issued to Spark Advertising and Marketing Agency towards advertisement in Andhra Jyothi daily news paper*	Bank Payment	28	26,880.00	
					53,655.00	
	By	**Closing Balance**				53,655.00
					53,655.00	**53,655.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Ajay Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**					**3,765.00**
1-Dec-19	To	**(as per details)**		Bank Payment	29	3,191.00	
		CGST-Input	**287.00 Dr**				
		SGST-Input	**287.00 Dr**				
		Yes Bank - 009763700002441	**3,765.00 Cr**				
		Chq No:-882221 Being Chq issued to Ajay C Mehta towards Audit fee for the Fy 2018-19 against bill no:-205 dt:-30.11.2019					
20-Dec-19	To	**IT Representaion Fee**		**Journal**	10	574.00	
		towards transfered against opending balance difference FY 18-19 against bill no: -205 dt:-30.1.2019					
31-Mar-20	By	**(as per details)**		**Journal**	15		3,953.00
		IT Representaion Fee	**3,350.00 Dr**				
		IT Representaion Fee	**603.00 Dr**				
		Being it representation fees provision for the year 19-20					
						3,765.00	7,718.00
	To	**Closing Balance**				3,953.00	
						7,718.00	**7,718.00**

Modi Realty Pocharam LLP

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

Anand Kumar Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**21,628.10**	
31-Mar-20	To	**(as per details)**	**Journal**	18	1,67,461.80	
		Modi Properties Pvt Ltd -Running Capital	**2,51,192.71 Dr**			
		Karunakar Reddy Running Capital	**1,67,461.80 Dr**			
		Ashish P Modi Running Capital	**2,51,192.71 Dr**			
		Profit & Loss A/c	**8,37,309.02 Cr**			
		Being Loss transferred to partners				
					1,89,089.90	
	By	**Closing Balance**				1,89,089.90
					1,89,089.90	**1,89,089.90**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

A S Agarwal Co.
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	By	**(as per details)** **Consultation Charges-Exempted** **2,725.00 Dr** **TDS Payable** **273.00 Cr** *towards Fee for Professional services for filling of form 11 for FY 18-19 against bill no: -ASA19200019 dt:-16.05.19*	**Purchase**	2		2,452.00
	To	**Yes Bank - 009763700002441** *CHq No:-334771Beign chq issued to A S Agarwal Co. towards Fee for Professional services for filling of form 11 for FY 18-19 against bill no:-ASA19200019 dt:-16.05.19*	Bank Payment	7	2,452.00	
20-Dec-19	By	**(as per details)** **Consultancy Charges-18%** **6,200.00 Dr** **CGST-Input** **558.00 Dr** **SGST-Input** **558.00 Dr** **TDS Payable** **620.00 Cr** *Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019*	**Purchase**	5		6,696.00
27-Dec-19	To	**Yes Bank - 009763700002441** *Chq no:-334787 being chque issued to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12. 2019*	Bank Payment	34	6,696.00	
					9,148.00	**9,148.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Ashish Modi Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**30,000.00**
	To	**Closing Balance**			30,000.00	
					30,000.00	**30,000.00**

Modi Realty Pocharam LLP

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

Ashish P Modi Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**45,618.89**	
31-Mar-20	To	**(as per details)** **Modi Properties Pvt Ltd -Running Capital** 2,51,192.71 Dr **Anand Kumar Running Capital** 1,67,461.80 Dr **Karunakar Reddy Running Capital** 1,67,461.80 Dr **Profit & Loss A/c** 8,37,309.02 Cr *Being Loss transferred to partners*	**Journal**	18	2,51,192.71	
					2,96,811.60	
	By	**Closing Balance**				2,96,811.60
					2,96,811.60	**2,96,811.60**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Bad Debits/ Credits Written Off
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Modi Soham HUF** *Being balance written off*	**Journal**	16		0.40
	By	**ProfesProfessional Tax Payable** *Being balance written off*	**Journal**	17		400.00
						400.40
	To	**Closing Balance**			400.40	
					400.40	**400.40**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

B.Anand -Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**20,000.00**
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

BANK CHARGES
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To	**Kotak BANK** *Towards Bank Charges*	Bank Payment	13	36.00	
	To	**Kotak BANK** *Towards Bank Charges*	Bank Payment	14	200.00	
	To	**Kotak BANK** *Towards Bank Charges*	Bank Payment	15	36.00	
	To	**Kotak BANK** *Towards Bank Charges*	Bank Payment	16	200.00	
17-Oct-19	To	**Kotak BANK** *Towards CMSM charges*	Bank Payment	25	36.00	
	To	**Kotak BANK** *Towards CMSM charges*	Bank Payment	26	200.00	
19-Dec-19	To	**Kotak BANK** *Towards CMSM charges for the month of Oct'19*	Bank Payment	31	200.00	
	To	**Kotak BANK** *Towards CMSM charges for the month of Oct'19*	Bank Payment	32	36.00	
30-Dec-19	To	**Kotak BANK** *Towards CMSM charges for the month of Nov-19*	Bank Payment	35	200.00	
	To	**Kotak BANK** *Towards CMSM charges for the month of Nov-19*	Bank Payment	36	36.00	
16-Jan-20	To	**Kotak BANK** *Towards CMSM Charges for the month of Dec-19*	Bank Payment	38	200.00	
	To	**Kotak BANK** *Towards CMSM Charges for the month of Dec-19*	Bank Payment	39	36.00	
					1,416.00	
	By	**Closing Balance**				1,416.00
					1,416.00	**1,416.00**

Modi Realty Pocharam LLP

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

CGST-Input

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**50,901.51**	
8-Jun-19	To	**(as per details)** **Surasani Associates** 7,459.00 Cr **Printing & Stationery-12%** 6,660.00 Dr **SGST-Input** 399.60 Dr **Rounde Off** 0.20 Cr *Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01/19-20 dt:-25.5.19*	**Purchase**	1	399.60	
6-Jul-19	To	**(as per details)** **KGM AND CO** 2,773.00 Cr **Consultancy Charges-18%** 2,350.00 Dr **SGST-Input** 211.50 Dr *towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07.2019*	**Purchase**	3	211.50	
31-Oct-19	By	**Gst** *Being transferred*	**Journal**	9		51,512.61
1-Dec-19	To	**(as per details)** **Ajay Mehta** 3,191.00 Dr **SGST-Input** 287.00 Dr **Yes Bank - 009763700002441** 3,765.00 Cr *Chq No:-882221 Being Chq issued to Ajay C Mehta towards Audit fee for the Fy 2018-19 against bill no:-205 dt:-30.11.2019*	**Bank Payment**	29	287.00	
13-Dec-19	To	**(as per details)** **KGM AND CO** 1,770.00 Cr **Consultancy Charges-18%** 1,500.00 Dr **SGST-Input** 135.00 Dr *Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26Q against invoice no:-2019-20 /385 dt:-02.12.19*	**Purchase**	4	135.00	
20-Dec-19	To	**(as per details)** **A S Agarwal Co.** 6,696.00 Cr **Consultancy Charges-18%** 6,200.00 Dr **SGST-Input** 558.00 Dr **TDS Payable** 620.00 Cr *Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019*	**Purchase**	5	558.00	
31-Dec-19	By	**(as per details)** **Gst** 1,960.00 Dr **SGST-Input** 980.00 Cr *Towards transfered*	**Journal**	13		980.00
					52,492.61	**52,492.61**

Modi Realty Pocharam LLP

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

Consultancy Charges-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
6-Jul-19	To	**(as per details)**	**Purchase**	3	2,350.00	
		KGM AND CO	**2,773.00 Cr**			
		CGST-Input	**211.50 Dr**			
		SGST-Input	**211.50 Dr**			
		towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07.2019				
13-Dec-19	To	**(as per details)**	**Purchase**	4	1,500.00	
		KGM AND CO	**1,770.00 Cr**			
		CGST-Input	**135.00 Dr**			
		SGST-Input	**135.00 Dr**			
		Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26Q against invoice no:-2019-20 /385 dt:-02.12.19				
20-Dec-19	To	**(as per details)**	**Purchase**	5	6,200.00	
		A S Agarwal Co.	**6,696.00 Cr**			
		CGST-Input	**558.00 Dr**			
		SGST-Input	**558.00 Dr**			
		TDS Payable	**620.00 Cr**			
		Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019				
					10,050.00	
	By	**Closing Balance**				10,050.00
					10,050.00	**10,050.00**

Consultation Charges-Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To	**(as per details)** **A S Agarwal Co.** **2,452.00 Cr** **TDS Payable** **273.00 Cr** *towards Fee for Professional services for filling of form 11 for FY 18-19 against bill no: -ASA19200019 dt:-16.05.19*	**Purchase**	2	2,725.00	
31-Oct-19	To	**Fedbank Financial Services Limited** *Being transferred*	**Journal**	5	2,50,000.00	
					2,52,725.00	
	By	**Closing Balance**				2,52,725.00
					2,52,725.00	**2,52,725.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Fedbank Financial Services Limited
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19	To	**(as per details)** **TDS Payable** **25,000.00 Cr** **Yes Bank - 009763700002441** **2,25,000.00 Cr** *Being cheque no:-334777 issued to Fedbank Financial Services Ltd towards advance payment for consultancy charges*	Bank Payment	18	2,50,000.00	
31-Oct-19	By	**Consultation Charges-Exempted** *Being transferred*	**Journal**	5		2,50,000.00
					2,50,000.00	**2,50,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

GPA Registration Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To	**Modi Soham HUF** *towards Development agreement cum GPA charges paid by Modi soham HUF on behalf of NGH*	**Journal**	11	2,66,951.80	
	To	**Modi Soham HUF** *towards Development agreement cum GPA charges paid by Modi soham HUF on behalf of NGH*	**Journal**	12	1,34,461.80	
					4,01,413.60	
	By	**Closing Balance**				4,01,413.60
					4,01,413.60	**4,01,413.60**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Gst
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	**SGST-Input** *Being transferred*	**Journal**	8	51,512.61	
	To	**CGST-Input** *Being transferred*	**Journal**	9	51,512.61	
31-Dec-19	To	**(as per details)** **CGST-Input** **980.00 Cr** **SGST-Input** **980.00 Cr** *Towards transfered*	**Journal**	13	1,960.00	
					1,04,985.22	
	By	**Closing Balance**				1,04,985.22
					1,04,985.22	**1,04,985.22**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Happy Card -M.Malla Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	By	**Printing & Stationary-Exempted** *Being amount credited to M.Malla Reddy towards printing & stationery payment made through Happy Card*	**Journal**	1		1,320.00
6-Jul-19	To	**Yes Bank - 009763700002441** *Being amount credited to Modi Properties Pvt Ltd towards happy card reload payment for M.Malla Reddy*	Bank Payment	9	1,320.00	
19-Jul-19	By	**Misc Expences-Exempted** *Being amount credited to M.Malla Reddy towards lunch expenses payment made through happy card*	**Journal**	2		252.00
	To	**Yes Bank - 009763700002441** *Chq no:-334774 Being chque issued to MPPL towards happy card reload payment for Malla Reddy*	Bank Payment	11	252.00	
					1,572.00	**1,572.00**

Modi Realty Pocharam LLP

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

IT Representaion Fee

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	By	**Ajay Mehta** *towards transfered against opending balance difference FY 18-19 against bill no: -205 dt:-30.1.2019*	**Journal**	10		574.00
31-Mar-20	To	**Ajay Mehta** *Being it representation fees provision for the year 19-20*	**Journal**	15	3,953.00	
					3,953.00	574.00
	By	**Closing Balance**				3,379.00
					3,953.00	**3,953.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Jakkula Kiran Kumar-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**28,601.00**
12-Apr-19	To	**Yes Bank - 009763700002441** *Chq No:-334769 Being chq issued to Jakkula Kiran Kumar towards salary for the month of Mar-19*	Bank Payment	3	28,202.00	
20-Apr-19	To	**Yes Bank - 009763700002441** *CHq No:-334770 Being chq issued to Jakkula Kiran Kumar towards Mobile allownaces for the month of Mar-19*	Bank Payment	5	399.00	
17-Sep-19	By	**Yes Bank - 009763700002441** *Being stale chque reversied*	Bank Receipt	9		399.00
31-Oct-19	To	**Mobile Allowances-Exempted** *Being transferred*	Journal	6	399.00	
					29,000.00	**29,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Karunakar Reddy Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**20,000.00**
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Karunakar Reddy Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**30,412.59**	
31-Mar-20	To	**(as per details)** **Modi Properties Pvt Ltd -Running Capital** **2,51,192.71 Dr** **Anand Kumar Running Capital** **1,67,461.80 Dr** **Ashish P Modi Running Capital** **2,51,192.71 Dr** **Profit & Loss A/c** **8,37,309.02 Cr** *Being Loss transferred to partners*	**Journal**	18	1,67,461.80	
					1,97,874.39	
	By	**Closing Balance**				1,97,874.39
					1,97,874.39	**1,97,874.39**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

KGM AND CO
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19	By	**(as per details)** **Consultancy Charges-18%** **2,350.00 Dr** **CGST-Input** **211.50 Dr** **SGST-Input** **211.50 Dr** *towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07.2019*	**Purchase**	3		2,773.00
15-Jul-19	To	**Yes Bank - 009763700002441** *CHq No:-334773 Beign chq issued to KGM AND CO towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07. 2019*	Bank Payment	10	2,773.00	
13-Dec-19	By	**(as per details)** **Consultancy Charges-18%** **1,500.00 Dr** **CGST-Input** **135.00 Dr** **SGST-Input** **135.00 Dr** *Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26Q against invoice no:-2019-20 /385 dt:-02.12.19*	**Purchase**	4		1,770.00
	To	**Yes Bank - 009763700002441** *Chq no:-882222 Being chque issued to KGM AND CO towards professional fees Fy2019 -20 Q1-26Q,Q2-26Q against invoice no: -2019-20/385 dt:-02.12.19*	Bank Payment	30	1,770.00	
					4,543.00	**4,543.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Legal Expences-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-19	To	**Mahender Expences Card** *Being amount credited to Summit Sales LLP -Logistics towards purchase of stamp paper payment made through expenses card*	**Journal**	4	1,540.00	
					1,540.00	
	By	**Closing Balance**				1,540.00
					1,540.00	**1,540.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Mahender Expences Card
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
4-Sep-19	By	**Legal Expences-Exempted** *Being amount credited to Summit Sales LLP -Logistics towards purchase of stamp paper payment made through expenses card*	**Journal**	4		1,540.00
7-Sep-19	To	**Yes Bank - 009763700002441** *chq no:-334782 Being chque issued to summit sales llp logistics towards on behalf of mahender expenses card for purchase of stamp papers*	**Bank Payment**	23	1,540.00	
					1,540.00	**1,540.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Malleboiena Balakrishna-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**15,850.00**
6-Apr-19	To	**Yes Bank - 009763700002441** *Online paid to M.Balakrishna towards salary for the month of Mar-19*	Bank Payment	2	15,451.00	
20-Apr-19	To	**Yes Bank - 009763700002441** *Online paid towards mobile allowances for the month of Mar-19*	Bank Payment	4	399.00	
17-Sep-19	By	**Yes Bank - 009763700002441** *being stale chque reversied*	Bank Receipt	8		399.00
31-Oct-19	To	**Mobile Allowances-Exempted** *Being transferred*	Journal	7	399.00	
					16,249.00	**16,249.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Misc Expences-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-19	To	**Happy Card -M.Malla Reddy** *Being amount credited to M.Malla Reddy towards lunch expenses payment made through happy card*	**Journal**	2	252.00	
10-Feb-20	To	**Modi Soham HUF** *TOwards JDA Charges*	**Journal**	14	1,111.80	
					1,363.80	
	By	**Closing Balance**				1,363.80
					1,363.80	**1,363.80**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Mobile Allowances-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By	**Jakkula Kiran Kumar-Salary A/c** *Being transferred*	**Journal**	6		399.00
	By	**Malleboiena Balakrishna-Salary A/c** *Being transferred*	**Journal**	7		399.00
						798.00
	To	**Closing Balance**			798.00	
					798.00	**798.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Modi Housing Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-19	By	**Yes Bank - 009763700002441** *Chq No:-334776 Beign chq issued Received from MHPL*	Bank Receipt	3		15,00,000.00
	To	**Yes Bank - 009763700002441** *CHq No:-334776 Being chq issued to Mofi Housing Pvt Ltd*	Bank Payment	12	15,00,000.00	
22-Aug-19	By	**Yes Bank - 009763700002441** *'Chq no:-839570 Being chw received from MHPL*	Bank Receipt	4		2,50,000.00
24-Aug-19	To	**Yes Bank - 009763700002441** *CHq No:-334779 Being chq issued to MHPl towards fund transfer*	Bank Payment	20	2,50,000.00	
31-Aug-19	To	**Yes Bank - 009763700002441** *Chq no:-334780 being chque issued to MHPL towards on behalf of Sambeshwara Rao payment made by MHPL*	Bank Payment	21	15,00,000.00	
	By	**S.Sambeshwar Rao** *Being amount debited to S.Sambeshwar Rao towards Land security deposit payment made by MHPL on behalf of Pocharam LLP*	Journal	3		15,00,000.00
					32,50,000.00	**32,50,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Modi Properties Pvt Ltd -Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**30,000.00**
	To	**Closing Balance**			30,000.00	
					30,000.00	**30,000.00**

Modi Realty Pocharam LLP

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

Modi Properties Pvt Ltd -Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**38,51,319.60**
8-Apr-19	By	**Yes Bank - 009763700002441** *CHqN o:-635156 Beign chq received from MPPL*	Bank Receipt	1		1,00,000.00
6-Aug-19	By	**Yes Bank - 009763700002441** *Being chq received from MPPL*	Bank Receipt	2		1,00,000.00
15-Aug-19	To	**Kotak BANK** *Online paid to Pocharam LLP towards transfer for testing purpose*	Bank Payment	17	100.00	
23-Aug-19	By	**Yes Bank - 009763700002441** *Chq No:-239066 Being chq received from MPPL*	Bank Receipt	5		10,00,000.00
24-Aug-19	By	**Yes Bank - 009763700002441** *CHq No:-239067Being chq received from MPPL*	Bank Receipt	6		2,50,000.00
31-Aug-19	By	**Yes Bank - 009763700002441** *Chq No:-239087 Being chq received from MPPL*	Bank Receipt	7		15,00,000.00
21-Sep-19	By	**Yes Bank - 009763700002441** *Chq No:-215832 Beign chq received from MPPL*	Bank Receipt	10		20,00,000.00
20-Dec-19	By	**Yes Bank - 009763700002441** *Chq no:-739850 Being chq received from MPPL*	Bank Receipt	11		4,10,000.00
10-Feb-20	To	**Kotak BANK** *Being online paid to MPPL towards fund transfer*	Bank Payment	41	1.00	
	To	**Kotak BANK** *Being online paid to MPPL towards fund transfer*	Bank Payment	42	1.00	
	To	**Kotak BANK** *Being online paid to MPPL towards fund transfer*	Bank Payment	43	1.00	
	To	**Kotak BANK** *Being online paid to MPPL towards fund transfer*	Bank Payment	44	1.00	
	To	**Kotak BANK** *Being online paid to MPPL towards fund transfer*	Bank Payment	45	1.00	
31-Mar-20	To	**(as per details)** **Anand Kumar Running Capital** **1,67,461.80 Dr** **Karunakar Reddy Running Capital** **1,67,461.80 Dr** **Ashish P Modi Running Capital** **2,51,192.71 Dr** **Profit & Loss A/c** **8,37,309.02 Cr** *Being Loss transferred to partners*	Journal	18	2,51,192.71	
	To	**S.Sambeshwar Rao** *Being jv dt.28-03-2018 reversed*	Journal	19	20,00,000.00	
		Carried Over			22,51,297.71	92,11,319.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,51,297.71	92,11,319.60
31-Mar-20	By	**S.Sambeshwar Rao** *Being mppl paid on our behalf ch.no.199400 dt.10-1-19*	**Journal**	20		10,00,000.00
					22,51,297.71	1,02,11,319.60
	To	**Closing Balance**			79,60,021.89	
					1,02,11,319.60	**1,02,11,319.60**

Modi Realty Pocharam LLP

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

Modi Soham HUF

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To	**Yes Bank - 009763700002441** *Chq No:-882223 Being chq issued to MODI SOHAM HUF towards on behalf of JDA charges*	Bank Payment	33	4,02,000.00	
31-Dec-19	By	**GPA Registration Charges** *towards Development agreement cum GPA charges paid by Modi soham HUF on behalf of NGH*	Journal	11		2,66,951.80
	By	**GPA Registration Charges** *towards Development agreement cum GPA charges paid by Modi soham HUF on behalf of NGH*	Journal	12		1,34,461.80
29-Jan-20	To	**Yes Bank - 009763700002441** *Chq no:-334790 being chque issued to Modi Soham HUF towardsregistration of GPA bank charges*	Bank Payment	40	525.00	
10-Feb-20	By	**Misc Expences-Exempted** *TOwards JDA Charges*	Journal	14		1,111.80
31-Mar-20	To	**Bad Debits/ Credits Written Off** *Being balance written off*	Journal	16	0.40	
					4,02,525.40	**4,02,525.40**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Printing & Stationary-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	To	**Happy Card -M.Malla Reddy** *Being amount credited to M.Malla Reddy towards printing & stationery payment made through Happy Card*	**Journal**	1	1,320.00	
					1,320.00	
	By	**Closing Balance**				1,320.00
					1,320.00	**1,320.00**

Modi Realty Pocharam LLP

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

Printing & Stationery-12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To	**(as per details)** **Surasani Associates** **7,459.00 Cr** **CGST-Input** **399.60 Dr** **SGST-Input** **399.60 Dr** **Rounde Off** **0.20 Cr** *Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01/19-20 dt:-25.5.19*	**Purchase**	1	6,660.00	
					6,660.00	
	By	**Closing Balance**				6,660.00
					6,660.00	**6,660.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

ProfesProfessional Tax Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**400.00**
31-Mar-20	To	**Bad Debits/ Credits Written Off** *Being balance written off*	**Journal**	17	400.00	
					400.00	**400.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**(as per details)**	**Journal**	18		8,37,309.02
		Modi Properties Pvt Ltd -Running Capital	**2,51,192.71 Dr**			
		Anand Kumar Running Capital	**1,67,461.80 Dr**			
		Karunakar Reddy Running Capital	**1,67,461.80 Dr**			
		Ashish P Modi Running Capital	**2,51,192.71 Dr**			
		Being Loss transferred to partners				
						8,37,309.02
	To	**Closing Balance**			8,37,309.02	
					8,37,309.02	**8,37,309.02**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Rounde Off
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars		Vch Type	Vch No.	Debit	Credit
8-Jun-19	By	**(as per details)**		**Purchase**	1		0.20
		Surasani Associates	**7,459.00 Cr**				
		Printing & Stationery-12%	**6,660.00 Dr**				
		CGST-Input	**399.60 Dr**				
		SGST-Input	**399.60 Dr**				
		Rounde Off	**0.20 Cr**				
		Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01/19-20 dt:-25.5.19					
							0.20
	To	**Closing Balance**				0.20	
						0.20	**0.20**

Modi Realty Pocharam LLP

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

SGST-Input

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**				**50,901.51**	
8-Jun-19	To	**(as per details)**		**Purchase**	1	399.60	
		Surasani Associates	**7,459.00 Cr**				
		Printing & Stationery-12%	**6,660.00 Dr**				
		CGST-Input	**399.60 Dr**				
		Rounde Off	**0.20 Cr**				
		Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01/19-20 dt:-25.5.19					
6-Jul-19	To	**(as per details)**		**Purchase**	3	211.50	
		KGM AND CO	**2,773.00 Cr**				
		Consultancy Charges-18%	**2,350.00 Dr**				
		CGST-Input	**211.50 Dr**				
		towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07.2019					
31-Oct-19	By	**Gst**		**Journal**	8		51,512.61
		Being transferred					
1-Dec-19	To	**(as per details)**		**Bank Payment**	29	287.00	
		Ajay Mehta	**3,191.00 Dr**				
		CGST-Input	**287.00 Dr**				
		Yes Bank - 009763700002441	**3,765.00 Cr**				
		Chq No:-882221 Being Chq issued to Ajay C Mehta towards Audit fee for the Fy 2018-19 against bill no:-205 dt:-30.11.2019					
13-Dec-19	To	**(as per details)**		**Purchase**	4	135.00	
		KGM AND CO	**1,770.00 Cr**				
		Consultancy Charges-18%	**1,500.00 Dr**				
		CGST-Input	**135.00 Dr**				
		Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26Q against invoice no:-2019-20 /385 dt:-02.12.19					
20-Dec-19	To	**(as per details)**		**Purchase**	5	558.00	
		A S Agarwal Co.	**6,696.00 Cr**				
		Consultancy Charges-18%	**6,200.00 Dr**				
		CGST-Input	**558.00 Dr**				
		TDS Payable	**620.00 Cr**				
		Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019					
31-Dec-19	By	**(as per details)**		**Journal**	13		980.00
		Gst	**1,960.00 Dr**				
		CGST-Input	**980.00 Cr**				
		Towards transfered					
						52,492.61	**52,492.61**

Modi Realty Pocharam LLP

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

S.Sambeshwar Rao

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**25,00,000.00**	
23-Aug-19	To	**Yes Bank - 009763700002441** *Chq No:-334778 Being chq issued to Yes Bank Ltd RTGS/NEFT To S.Sambeshwar Rao towards deposit*	Bank Payment	19	10,00,000.00	
31-Aug-19	To	**Modi Housing Pvt Ltd** *Being amount debited to S.Sambeshwar Rao towards Land security deposit payment made by MHPL on behalf of Pocharam LLP*	Journal	3	15,00,000.00	
21-Sep-19	To	**Yes Bank - 009763700002441** *Chq No:-334783 Beign chq issued Yes Bank Ltd Rtgs/Neft to S.Sambeshwar Rao*	Bank Payment	24	20,00,000.00	
31-Mar-20	By	**Modi Properties Pvt Ltd -Running Capital** *Being jv dt.28-03-2018 reversed*	Journal	19		20,00,000.00
	To	**Modi Properties Pvt Ltd -Running Capital** *Being mppl paid on our behalf ch.no.199400 dt.10-1-19*	Journal	20	10,00,000.00	
					80,00,000.00	20,00,000.00
	By	**Closing Balance**				60,00,000.00
					80,00,000.00	**80,00,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Surasani Associates
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To	**Yes Bank - 009763700002441** *Being online paid to Surasani Associates towards ammonia prints against invoice no: -POC/01/19-20 dt:-25.5.19*	Bank Payment	6	7,459.00	
	By	**(as per details)** **Printing & Stationery-12%** 6,660.00 Dr **CGST-Input** 399.60 Dr **SGST-Input** 399.60 Dr **Rounde Off** 0.20 Cr *Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01/19-20 dt:-25.5.19*	Purchase	1		7,459.00
					7,459.00	**7,459.00**

Modi Realty Pocharam LLP

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

TDS Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**702.00**
2-Apr-19	To	**Yes Bank - 009763700002441** *Chq No:-334768 Being chq issued to Yes Bank Ltd For TDS Challan towards TDS for the month of Mar-19*	Bank Payment	1	702.00	
22-Jun-19	By	**(as per details)** **A S Agarwal Co.** **2,452.00 Cr** **Consultation Charges-Exempted** **2,725.00 Dr** **TDS Payable** **273.00 Cr** *towards Fee for Professional services for filling of form 11 for FY 18-19 against bill no: -ASA19200019 dt:-16.05.19*	Purchase	2		273.00
1-Jul-19	To	**Yes Bank - 009763700002441** *Chq no:-334772 being amount credited to tds payable towards payment for the month June-2019*	Bank Payment	8	273.00	
21-Aug-19	By	**(as per details)** **Fedbank Financial Services Limited** **2,50,000.00 Dr** **TDS Payable** **25,000.00 Cr** **Yes Bank - 009763700002441** **2,25,000.00 Cr** *Being cheque no:-334777 issued to Fedbank Financial Services Ltd towards advance payment for consultancy charges*	Bank Payment	18		25,000.00
4-Sep-19	To	**Yes Bank - 009763700002441** *Chq No:-334781 Being chq issued to Yes Bank Ltd For TDS Challan towards tds payment for the month of Aug-19*	Bank Payment	22	25,000.00	
20-Dec-19	By	**(as per details)** **A S Agarwal Co.** **6,696.00 Cr** **Consultancy Charges-18%** **6,200.00 Dr** **CGST-Input** **558.00 Dr** **SGST-Input** **558.00 Dr** **TDS Payable** **620.00 Cr** *Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019*	Purchase	5		620.00
31-Dec-19	To	**Yes Bank - 009763700002441** *Chq no:-334789 being chque issued to Yes Bank Ltd for TDS Challan towards tds for the month of Dec-19*	Bank Payment	37	620.00	
					26,595.00	**26,595.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Work in Progress
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**11,61,416.00**	
	By	**Closing Balance**				11,61,416.00
					11,61,416.00	**11,61,416.00**