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# Advertisement Expenses Ledger Account

 Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
	Yes Bank - 009763700002441 Chq No:-334784 Beign chq issued Advertising and Marketing Agency advertisement in Andhra Jyothi dail paper	Bank Payment to Spark towards	27	26,775.00	Oldan
25-Nov-19 To	Yes Bank - 009763700002441 Chq No:-334785 Beign chq issued Advertising and Marketing Agency advertisement in Andhra Jyothi dail paper	towards	28	26,880.00	
Ву	Closing Balance		_	53,655.00 <b>53,655.00</b>	53,655.00 <b>53,655.00</b>

### **Ajay Mehta** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-Apr-19	Ву		von Typo	7011110.	Desir	3,765.00
1-Dec-19	-	_		29	3,191.00	
20-Dec-19	То	IT Representaion Fee towards transfered against opending balance difference FY 18-19 agains -205 dt:-30.1.2019		10	574.00	
31-Mar-20	Ву	(as per details) IT Representaion Fee IT Representaion Fee Being it representation fees provision year 19-20	Journal 3,350.00 Dr 603.00 Dr on for the	15		3,953.00
	То	Closing Balance			3,765.00 3,953.00 <b>7,718.00</b>	7,718.00 <b>7,718.00</b>

# Anand Kumar Running Capital Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			21,628.10	
31-Mar-20 To	Modi Properties Pvt Ltd -Running Capital Karunakar Reddy Running Capital Ashish P Modi Running Capital Profit & Loss A/c Being Loss transferred to partners	Journal 2,51,192.71 Dr 1,67,461.80 Dr 2,51,192.71 Dr 8,37,309.02 Cr	18	1,67,461.80	
Ву	Closing Balance		_	1,89,089.90 <b>1,89,089.90</b>	1,89,089.90 <b>1,89,089.90</b>

### A S Agarwal Co. Ledger Account

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19 E	By (as per details) Consultation Charges-Exempted TDS Payable towards Fee for Professional service filling of form 11 for FY 18-19 agains -ASA19200019 dt:-16.05.19		2		2,452.00
1	To Yes Bank - 009763700002441 CHq No:-334771Beign chq issued to Agarwal Co. towards Fee for Profess services for filling of form 11 for FY against bill no:-ASA19200019 dt:-16	sional 18-19	7	2,452.00	
20-Dec-19 E	By (as per details) Consultancy Charges-18% CGST-Input SGST-Input TDS Payable Being amount credited to A S Agarw towards consultancy charges agains no:-ASA19200141 dt:-10.12.2019		5		6,696.00
27-Dec-19 T	Chq no:-334787 being chque issued Agarwal Co towards consultancy cha against invoice no:-ASA19200141 d 2019	arges	34	6,696.00	
				9,148.00	9,148.00

# Ashish Modi Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
1-Apr-19 By	Opening Balance				30,000.00
То	<b>Closing Balance</b>			30,000.00	
				30,000.00	30,000.00

# Ashish P Modi Running Capital Ledger Account

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			45,618.89	
31-Mar-20 To	Modi Properties Pvt Ltd -Running Capital Anand Kumar Running Capital Karunakar Reddy Running Capital Profit & Loss A/c Being Loss transferred to partners	Journal 2,51,192.71 Dr 1,67,461.80 Dr 1,67,461.80 Dr 8,37,309.02 Cr	18	2,51,192.71	
Ву	Closing Balance		_	2,96,811.60 <b>2,96,811.60</b>	2,96,811.60 <b>2,96,811.60</b>

# Bad Debits/ Credits Written Off Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
31-Mar-20 By	Modi Soham HUF Being balance written off	Journal	16		0.40
Ву	ProfesProfessional Tax Payable Being balance written off	Journal	17		400.00
To	Closing Balance		_	400.40 <b>400.40</b>	400.40

# **B.Anand -Fixed Capital**Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
1-Apr-19 By	Opening Balance				20,000.00
То	Closing Balance			20,000.00	
				20,000.00	20,000.00

### **BANK CHARGES**

Ledger Account

						Page 9
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	То	Kotak BANK Towards Bank Charges	Bank Payment	13	36.00	
	То	Kotak BANK Towards Bank Charges	Bank Payment	14	200.00	
	То	Kotak BANK Towards Bank Charges	Bank Payment	15	36.00	
	То	Kotak BANK Towards Bank Charges	Bank Payment	16	200.00	
17-Oct-19	То	Kotak BANK Towards CMSM charges	Bank Payment	25	36.00	
	То	Kotak BANK Towards CMSM charges	Bank Payment	26	200.00	
19-Dec-19	То	Kotak BANK Towards CMSM charges for the month Oct'19	Bank Payment of	31	200.00	
	То	Kotak BANK Towards CMSM charges for the month Oct'19	Bank Payment of	32	36.00	
30-Dec-19	То	Kotak BANK Towards CMSM charges for the month Nov-19	Bank Payment of	35	200.00	
7	То	Kotak BANK Towards CMSM charges for the month Nov-19	Bank Payment of	36	36.00	
	То	Kotak BANK Towards CMSM Charges for the month Dec-19	Bank Payment of	38	200.00	
	То	Kotak BANK Towards CMSM Charges for the month Dec-19	Bank Payment of	39	36.00	
				-	1,416.00	
	Ву	Closing Balance		_	4 440 00	1,416.00
				=	1,416.00	1,416.00

# CGST-Input Ledger Account

Doto	Doutioulous	Vah Tyra	Vab Na	Dabit	Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To 8-Jun-19 To	Opening Balance (as per details) Surasani Associates Printing & Stationery-12% SGST-Input Rounde Off Being amount credited to Surasan Associates towards ammonia printinvocie no:-POC/01/19-20 dt:-25.3	nts against	1	<b>50,901.51</b> 399.60	
6-Jul-19 To	(as per details) KGM AND CO Consultancy Charges-18% SGST-Input towards Professioanl Fees TDS F ETDS returns filling Q3 & Q4 260 bill no:-2019-20/128 dt:-03.07.207	against	3	211.50	
31-Oct-19 By	<b>Gst</b> Being transferred	Journal	9		51,512.61
1-Dec-19 To	(as per details) Ajay Mehta SGST-Input Yes Bank - 009763700002441 Chq No:-882221 Being Chq issue Mehta towards Audit fee for the Ragainst bill no:-205 dt:-30.11.2019	-y 2018-19	29	287.00	
13-Dec-19 To	(as per details) KGM AND CO Consultancy Charges-18% SGST-Input Being amount credited to KGM Altowards professional fees Fy2019-26Q, Q2-26Q against invoice no:/385 dt:-02.12.19	9-20 Q1	4	135.00	
?0-Dec-19 To	(as per details) A S Agarwal Co. Consultancy Charges-18% SGST-Input TDS Payable Being amount credited to A S Agatowards consultancy charges againo:-ASA19200141 dt:-10.12.2019	inst invoice	5	558.00	
31-Dec-19 By	(as per details) Gst SGST-Input Towards transfered	Journal 1,960.00 Dr 980.00 Cr	13		980.00
				52,492.61	52,492.61

# Consultancy Charges-18% Ledger Account

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19 To	(as per details) KGM AND CO CGST-Input SGST-Input towards Professioanl Fees ETDS returns filling Q3 & Q bill no:-2019-20/128 dt:-03.0	4 26Q against	3	2,350.00	
13-Dec-19 To	(as per details) KGM AND CO CGST-Input SGST-Input Being amount credited to K towards professional fees F -26Q,Q2-26Q against invoid /385 dt:-02.12.19	y2019-20 Q1	4	1,500.00	
20-Dec-19 To	(as per details) A S Agarwal Co. CGST-Input SGST-Input TDS Payable Being amount credited to A towards consultancy charge no:-ASA19200141 dt:-10.12	es against invoice	5	6,200.00	
Ву	Closing Balance		_	10,050.00 <b>10,050.00</b>	10,050.00 <b>10,050.00</b>

# Consultation Charges-Exempted Ledger Account

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19 T	o (as per details)	Purchase	2	2,725.00	
	À S Agarwal Co.	2,452.00 Cr		,	
	TDS Payable	273.00 Cr			
	towards Fee for Professiona				
	filling of form 11 for FY 18-1:	<u> </u>			
	-ASA19200019 dt:-16.05.19				
31-Oct-19 T	o Fedbank Financial Service	s Limited Journal	5	2,50,000.00	
	Being transferred				
			_	2,52,725.00	
В	y Closing Balance			_,,-	2,52,725.00
	-		_	2,52,725.00	2,52,725.00

### **Fedbank Financial Services Limited**

Ledger Account

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19 T	o (as per details) TDS Payable Yes Bank - 009763700002441 Being cheque no:-334777 issued to Fedbank Financial Services Ltd towadvance payment for consultancy of	vards	18	2,50,000.00	
31-Oct-19 B	y Consultation Charges-Exempt Being transferred	ed Journal	5		2,50,000.00
				2,50,000.00	2,50,000.00

# GPA Registration Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
31-Dec-19 T	To <b>Modi Soham HUF</b> towards Development agreen charges paid by Modi soham of NGH		11	2,66,951.80	
Т	To Modi Soham HUF towards Development agreen charges paid by Modi soham of NGH		12	1,34,461.80	
В	Sy Closing Balance		_	4,01,413.60	4,01,413.60
				4,01,413.60	4,01,413.60

### Gst

Ledger Account

					Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19 7	To SGST-Input Being transferred	Journal	8	51,512.61	
7	To CGST-Input Being transferred	Journal	9	51,512.61	
31-Dec-19 T	To (as per details) CGST-Input SGST-Input Towards transfered	Journal 980.00 Cr 980.00 Cr	13	1,960.00	
E	Sy Closing Balance		_	1,04,985.22 1,04,985.22	1,04,985.22 <b>1,04,985.22</b>

# Happy Card -M.Malla Reddy Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	Date
1,320.00		1	ddy	Printing & Stationary-Exempted Being amount credited to M.Malla Red towards printing & stationery payment through Happy Card	5-Jul-19 By
	1,320.00	9		Yes Bank - 009763700002441 Being amount credited to Modi Propert Pvt Ltd towards happy card reload pay for M.Malla Reddy	6-Jul-19 To
252.00		2	•	Misc Expences-Exempted Being amount credited to M.Malla Red towards lunch expenses payment mad through happy card	9-Jul-19 By
	252.00	11		Yes Bank - 009763700002441 Chq no:-334774 Being chque issued to MPPL towards happy card reload payr for Malla Reddy	MPPL towards happy card reload pa
1,572.00	1,572.00	<u> </u>			

### IT Representaion Fee Ledger Account

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19 By	Ajay Mehta towards transfered against opending balance difference FY 18-19 agains -205 dt:-30.1.2019		10		574.00
31-Mar-20 To	<b>Ajay Mehta</b> Being it representation fees provision year 19-20	<b>Journal</b> on for the	15	3,953.00	
Ву	Closing Balance			3,953.00	574.00 3,379.00
				3,953.00	3,953.00

# Jakkula Kiran Kumar-Salary A/c Ledger Account

Page 18 Credit	Debit	Vch No.	Vch Type	Particulars	е	Date
28,601.00				Opening Balance	9 By	1-Apr-19
	28,202.00	3	Bank Payment r the	Yes Bank - 009763700002441 Chq No:-334769 Being chq issued to Jakkula Kiran Kumar towards salary for month of Mar-19	9 To	12-Apr-19
	399.00	5	Bank Payment	Yes Bank - 009763700002441 CHq No:-334770 Being chq issued to Jakkula Kiran Kumar towards Mobile allownaces for the month of Mar-19	9 To	20-Apr-19
399.00		9	Bank Receipt	Yes Bank - 009763700002441 Being stale chque reversied	9 By	17-Sep-19
	399.00	6	Journal	Mobile Allowances-Exempted Being transferred	9 To	31-Oct-19
29,000.00	29,000.00					

# Karunakar Reddy Fixed Capital Ledger Account

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

# Karunakar Reddy Running Capital Ledger Account

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

### **KGM AND CO**

Ledger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19 By	y (as per details) Consultancy Charges-18% CGST-Input SGST-Input towards Professioanl Fees TDS ETDS returns filling Q3 & Q4 26 bill no:-2019-20/128 dt:-03.07.20	GQ against	3		2,773.00
15-Jul-19 To	Yes Bank - 00976370000244 CHq No:-334773 Beign chq issu AND CO towards Professioanl F FY:2018-19 ETDS returns filling 26Q against bill no:-2019-20/12 2019	ued to KGM Fees TDS 1 Q3 & Q4	10	2,773.00	
13-Dec-19 By (as per details)  Consultancy Charges-18%  CGST-Input  SGST-Input  Being amount credited to KGM A  towards professional fees Fy201:  -26Q,Q2-26Q against invoice no: /385 dt:-02.12.19		19-20 Q1	4		1,770.00
To	Chq no:-882222 Being chque is AND CO towards professional fe -20 Q1-26Q, Q2-26Q against inv -2019-20/385 dt:-02.12.19	sued to KGM ees Fy2019	30	1,770.00	
				4,543.00	4,543.00

# Legal Expences-Exempted Ledger Account

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-19 To	Mahender Expences Card Being amount credited to Summit S -Logistics towards purchase of star payment made through expenses of	mp paper	4	1,540.00	
В	y Closing Balance		_	1,540.00 <b>1,540.00</b>	1,540.00 <b>1,540.00</b>

# Mahender Expences Card Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
Date	i ai ticulai s	von rypc	V CIT 140.	Denit	Credit
4-Sep-19 By	Legal Expences-Exempted Being amount credited to Summit S -Logistics towards purchase of stan payment made through expenses of	np paper	4		1,540.00
7-Sep-19 To	Yes Bank - 009763700002441 chq no:-334782 Being chque issued summit sales Ilp logistics towards of of mahender expenses card for pure stamp papers	n behalf	23	1,540.00	
			<u> </u>	1,540.00	1,540.00

# Malleboiena Balakrishna-Salary A/c Ledger Account

					Page 24
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 s for the month of Mar-19	Bank Payment alary	2	15,451.00	
20-Apr-19 To	Yes Bank - 009763700002441 Online paid towards mobile allowances the month of Mar-19	Bank Payment for	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

# Misc Expences-Exempted Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-19 To	Happy Card -M.Malla Reddy Being amount credited to M.Malla R towards lunch expenses payment m through happy card		2	252.00	
10-Feb-20 To	Modi Soham HUF TOwards JDA Charges	Journal	14	1,111.80	
Ву	Closing Balance			1,363.80	1,363.80
				1,363.80	1,363.80

# Mobile Allowances-Exempted Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19 By	Jakkula Kiran Kumar-Salary A/c Being transferred	Journal	6		399.00
Ву	Malleboiena Balakrishna-Salary A/c Being transferred	Journal	7		399.00
					798.00
To	Closing Balance			798.00	
				798.00	798.00

# Modi Housing Pvt Ltd Ledger Account

Page 27 Credit	Debit	Vch No.	Vch Type	Particulars		Date
15,00,000.00		3	Bank Receipt eceived	Yes Bank - 009763700002441 Chq No:-334776 Beign chq issued Ref from MHPL	Ву	7-Aug-19
	15,00,000.00	12	Bank Payment Mofi	Yes Bank - 009763700002441 CHq No:-334776 Being chq issued to Housing Pvt Ltd	То	
2,50,000.00		4	Bank Receipt from	<b>Yes Bank - 009763700002441</b> 'Chq no:-839570 Being chw received f MHPL	Ву	22-Aug-19
	2,50,000.00	20	Bank Payment MHPI	Yes Bank - 009763700002441 CHq No:-334779 Being chq issued to towards fund transfer	То	24-Aug-19
	15,00,000.00	21		Yes Bank - 009763700002441 Chq no:-334780 being chque issued to MHPL towards on behalf of Sambeshv Rao payment made by MHPL	То	31-Aug-19
15,00,000.00		3	ayment	S.Sambeshwar Rao Being amount debited to S.Sambeshw Rao towards Land security deposit pay made by MHPL on behalf of Pocharar	Ву	
32,50,000.00	32,50,000.00	_				

# Modi Properties Pvt Ltd -Fixed Capital Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				30,000.00
То	Closing Balance			30,000.00	
				30,000.00	30,000.00

### Modi Properties Pvt Ltd -Running Capital Ledger Account

Page 29 Credit	Debit	Vch No.	Vch Type	Particulars		Date
38,51,319.60				Opening Balance	Ву	1-Apr-19
1,00,000.00		1	Bank Receipt From	Yes Bank - 009763700002441 CHqN o:-635156 Beign chq received fi MPPL	Ву	8-Apr-19
1,00,000.00		2	Bank Receipt	Yes Bank - 009763700002441 Being chq received from MPPL	Ву	6-Aug-19
	100.00	17	Bank Payment	Kotak BANK Online paid to Pocharam LLP towards transfer for testing purpose	То	15-Aug-19
10,00,000.00		5	Bank Receipt rom	Yes Bank - 009763700002441 Chq No:-239066 Being chq received fr MPPL	Ву	23-Aug-19
2,50,000.00		6	Bank Receipt com	Yes Bank - 009763700002441 CHq No:-239067Being chq received from MPPL	Ву	24-Aug-19
15,00,000.00		7	Bank Receipt from	Yes Bank - 009763700002441 Chq No:-239087 Being chq received fi MPPL	Ву	31-Aug-19
20,00,000.00		10	Bank Receipt rom	Yes Bank - 009763700002441 Chq No:-215832 Beign chq received fr MPPL	Ву	21-Sep-19
4,10,000.00		11	Bank Receipt irom	Yes Bank - 009763700002441 Chq no:-739850 Being chq received fr MPPL	Ву	20-Dec-19
	1.00	41	Bank Payment and	Kotak BANK Being online paid to MPPL towards funtransfer	То	10-Feb-20
	1.00	42	Bank Payment and	Kotak BANK Being online paid to MPPL towards funtransfer	То	
	1.00	43	Bank Payment and	Kotak BANK Being online paid to MPPL towards funtransfer	То	
	1.00	44	Bank Payment and	Kotak BANK Being online paid to MPPL towards funtransfer	То	
	1.00	45	Bank Payment and	Kotak BANK Being online paid to MPPL towards funtransfer	То	
	2,51,192.71	18	Journal 1,67,461.80 Dr 1,67,461.80 Dr 2,51,192.71 Dr 8,37,309.02 Cr	(as per details) Anand Kumar Running Capital Karunakar Reddy Running Capital Ashish P Modi Running Capital Profit & Loss A/c Being Loss transferred to partners	То	31-Mar-20
	20,00,000.00	19	Journal	S.Sambeshwar Rao Being jv dt.28-03-2018 reversed	То	
92,11,319.60	22,51,297.71	_		Carried Over		

### **Modi Realty Pocharam LLP**

Modi Properti	es Pvt Ltd -Running Ca	pital Ledger Account: 1-Apr-19 to	31-Mar-20		Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	I		22,51,297.71	92,11,319.60
31-Mar-20 By	S.Sambeshwar Rao Being mppl paid on our dt.10-1-19	<b>Journal</b> behalf ch.no.199400	20		10,00,000.00
То	Closing Balanc	e	_	22,51,297.71 79,60,021.89	1,02,11,319.60
	_		_	1,02,11,319.60	1,02,11,319.60

### **Modi Soham HUF**

Ledger Account

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

# Printing & Stationary-Exempted Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19 To	Happy Card -M.Malla Reddy Being amount credited to M.Malla R towards printing & stationery payme through Happy Card		1	1,320.00	
Ву	Closing Balance			1,320.00 <b>1,320.00</b>	1,320.00 <b>1,320.00</b>

# Printing & Stationery-12% Ledger Account

					Page 33
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 Sura	asani			
	Associates towards ammonia				
	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

## ProfesProfessional Tax Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
-		von Type	V CIT INO.	Debit	
1-Apr-19 B	y Opening Balance				400.00
31-Mar-20 T	O Bad Debits/ Credits Written Off Being balance written off	Journal	17	400.00	
				400.00	400.00

### Profit & Loss A/c

Ledger Account

					Page 35
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
То	Closing Balance			8,37,309.02	
	_			8,37,309.02	8,37,309.02

### **Rounde Off**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 36 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 Being amount credited to Surasar Associates towards ammonia prin invocie no:-POC/01/19-20 dt:-25.5	nts against			
					0.20
To	Closing Balance			0.20	
	_			0.20	0.20

## SGST-Input Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
1-Apr-19	То	Opening Balance			50,901.51	
•		(as per details) Surasani Associates Printing & Stationery-12% CGST-Input Rounde Off Being amount credited to Surasani Associates towards ammonia prints invocie no:-POC/01/19-20 dt:-25.5.	s against	1	399.60	
6-Jul-19	То	(as per details) KGM AND CO Consultancy Charges-18% CGST-Input towards Professioanl Fees TDS FY ETDS returns filling Q3 & Q4 26Q a bill no:-2019-20/128 dt:-03.07.2019	against	3	211.50	
31-Oct-19	Ву	<b>Gst</b> Being transferred	Journal	8		51,512.61
1-Dec-19	То	(as per details) Ajay Mehta CGST-Input Yes Bank - 009763700002441 Chq No:-882221 Being Chq issued Mehta towards Audit fee for the Fy against bill no:-205 dt:-30.11.2019		29	287.00	
13-Dec-19	То	(as per details) KGM AND CO Consultancy Charges-18% CGST-Input Being amount credited to KGM AND towards professional fees Fy2019-2-26Q, Q2-26Q against invoice no:-2 /385 dt:-02.12.19	20 Q1	4	135.00	
20-Dec-19	То	(as per details) A S Agarwal Co. Consultancy Charges-18% CGST-Input TDS Payable Being amount credited to A S Agar towards consultancy charges agair no:-ASA19200141 dt:-10.12.2019		5	558.00	
31-Dec-19	Ву	(as per details) Gst CGST-Input Towards transfered	Journal 1,960.00 Dr 980.00 Cr	13		980.00
					52,492.61	52,492.61

### S.Sambeshwar Rao

Ledger Account

			•			
Page 38 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	25,00,000.00			Opening Balance	То	1-Apr-19
	10,00,000.00	19		Yes Bank - 009763700002441 Chq No:-334778 Being chq issued to Y Bank Ltd RTGS/NEFT To S.Sambeshv Rao towards deposit	То	23-Aug-19
	15,00,000.00	3	yment	Modi Housing Pvt Ltd Being amount debited to S.Sambeshwa Rao towards Land security deposit pay made by MHPL on behalf of Pocharan	То	31-Aug-19
	20,00,000.00	24	Bank Payment s Bank	Yes Bank - 009763700002441 Chq No:-334783 Beign chq issued Yes Ltd Rtgs/Neft to S.Sambeshwar Rao	То	21-Sep-19
20,00,000.00		19	Journal	Modi Properties Pvt Ltd -Running Capital Being jv dt.28-03-2018 reversed	Ву	31-Mar-20
	10,00,000.00	20		Modi Properties Pvt Ltd -Running Capital Being mppl paid on our behalf ch.no.19 dt.10-1-19	То	
20,00,000.00 60,00,000.00	80,00,000.00	_		Closing Balance	Ву	
80,00,000.00	80,00,000.00	_		_	-	

### **Surasani Associates**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	То	Yes Bank - 009763700002441 Being online paid to Surasani Asso towards ammonia prints against in -POC/01/19-20 dt:-25.5.19		6	7,459.00	
	Ву	(as per details) Printing & Stationery-12% CGST-Input SGST-Input Rounde Off Being amount credited to Surasani Associates towards ammonia prints invocie no:-POC/01/19-20 dt:-25.5.	s against	1		7,459.00
					7,459.00	7,459.00

## TDS Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 40 <b>Credit</b>
1-Apr-19 By	Opening Balance				702.00
2-Apr-19 To	Yes Bank - 009763700002441 Chq No:-334768 Being chq issued to Bank Ltd For TDS Challan towards To the month of Mar-19		1	702.00	
22-Jun-19 By	(as per details) A S Agarwal Co. Consultation Charges-Exempted TDS Payable towards Fee for Professional services filling of form 11 for FY 18-19 against -ASA19200019 dt:-16.05.19		2		273.00
1-Jul-19 To	Yes Bank - 009763700002441 Chq no:-334772 being amount credite tds payable towards payment for the June-2019		8	273.00	
21-Aug-19 By	(as per details) Fedbank Financial Services Limited TDS Payable Yes Bank - 009763700002441 Being cheque no:-334777 issued to Fedbank Financial Services Ltd towal advance payment for consultancy cha		18		25,000.00
4-Sep-19 To	Yes Bank - 009763700002441 Chq No:-334781 Being chq issued to Bank Ltd For TDS Challan towards to payment for the month of Aug-19		22	25,000.00	
20-Dec-19 By	(as per details) A S Agarwal Co. Consultancy Charges-18% CGST-Input SGST-Input TDS Payable Being amount credited to A S Agarwa towards consultancy charges against no:-ASA19200141 dt:-10.12.2019		5		620.00
31-Dec-19 To	Yes Bank - 009763700002441 Chq no:-334789 being chque issued to Bank Ltd for TDS Challan towards tds month of Dec-19		37	620.00	
				26,595.00	26,595.00

### Work in Progress Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			11,61,416.00	
Ву	Closing Balance				11,61,416.00
				11,61,416.00	11,61,416.00

# Advertisement Expenses Ledger Account

 Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
	Yes Bank - 009763700002441 Chq No:-334784 Beign chq issued Advertising and Marketing Agency advertisement in Andhra Jyothi dail paper	Bank Payment to Spark towards	27	26,775.00	Oldan
25-Nov-19 To	Yes Bank - 009763700002441 Chq No:-334785 Beign chq issued Advertising and Marketing Agency advertisement in Andhra Jyothi dail paper	towards	28	26,880.00	
Ву	Closing Balance		_	53,655.00 <b>53,655.00</b>	53,655.00 <b>53,655.00</b>

### **Ajay Mehta** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-Apr-19	Ву		von Typo	7011110.	Desir	3,765.00
1-Dec-19	-	_		29	3,191.00	
20-Dec-19	То	IT Representaion Fee towards transfered against opending balance difference FY 18-19 agains -205 dt:-30.1.2019		10	574.00	
31-Mar-20	Ву	(as per details) IT Representaion Fee IT Representaion Fee Being it representation fees provision year 19-20	Journal 3,350.00 Dr 603.00 Dr on for the	15		3,953.00
	То	Closing Balance			3,765.00 3,953.00 <b>7,718.00</b>	7,718.00 <b>7,718.00</b>

## Anand Kumar Running Capital Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			21,628.10	
31-Mar-20 To	Modi Properties Pvt Ltd -Running Capital Karunakar Reddy Running Capital Ashish P Modi Running Capital Profit & Loss A/c Being Loss transferred to partners	Journal 2,51,192.71 Dr 1,67,461.80 Dr 2,51,192.71 Dr 8,37,309.02 Cr	18	1,67,461.80	
Ву	Closing Balance		_	1,89,089.90 <b>1,89,089.90</b>	1,89,089.90 <b>1,89,089.90</b>

### A S Agarwal Co. Ledger Account

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19 E	By (as per details) Consultation Charges-Exempted TDS Payable towards Fee for Professional service filling of form 11 for FY 18-19 agains -ASA19200019 dt:-16.05.19		2		2,452.00
1	To Yes Bank - 009763700002441 CHq No:-334771Beign chq issued to Agarwal Co. towards Fee for Profess services for filling of form 11 for FY against bill no:-ASA19200019 dt:-16	sional 18-19	7	2,452.00	
20-Dec-19 E	By (as per details) Consultancy Charges-18% CGST-Input SGST-Input TDS Payable Being amount credited to A S Agarw towards consultancy charges agains no:-ASA19200141 dt:-10.12.2019		5		6,696.00
27-Dec-19 T	Chq no:-334787 being chque issued Agarwal Co towards consultancy cha against invoice no:-ASA19200141 d 2019	arges	34	6,696.00	
				9,148.00	9,148.00

## Ashish Modi Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
1-Apr-19 By	Opening Balance				30,000.00
То	<b>Closing Balance</b>			30,000.00	
				30,000.00	30,000.00

## Ashish P Modi Running Capital Ledger Account

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			45,618.89	
31-Mar-20 To	Modi Properties Pvt Ltd -Running Capital Anand Kumar Running Capital Karunakar Reddy Running Capital Profit & Loss A/c Being Loss transferred to partners	Journal 2,51,192.71 Dr 1,67,461.80 Dr 1,67,461.80 Dr 8,37,309.02 Cr	18	2,51,192.71	
Ву	Closing Balance		_	2,96,811.60 <b>2,96,811.60</b>	2,96,811.60 <b>2,96,811.60</b>

## Bad Debits/ Credits Written Off Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
31-Mar-20 By	Modi Soham HUF Being balance written off	Journal	16		0.40
Ву	ProfesProfessional Tax Payable Being balance written off	Journal	17		400.00
To	Closing Balance		_	400.40 <b>400.40</b>	400.40

## **B.Anand -Fixed Capital**Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
1-Apr-19 By	Opening Balance				20,000.00
То	Closing Balance			20,000.00	
				20,000.00	20,000.00

### **BANK CHARGES**

Ledger Account

						Page 9
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	То	Kotak BANK Towards Bank Charges	Bank Payment	13	36.00	
	То	Kotak BANK Towards Bank Charges	Bank Payment	14	200.00	
	То	Kotak BANK Towards Bank Charges	Bank Payment	15	36.00	
	То	Kotak BANK Towards Bank Charges	Bank Payment	16	200.00	
17-Oct-19	То	Kotak BANK Towards CMSM charges	Bank Payment	25	36.00	
	То	Kotak BANK Towards CMSM charges	Bank Payment	26	200.00	
19-Dec-19	То	Kotak BANK Towards CMSM charges for the month Oct'19	Bank Payment of	31	200.00	
	То	Kotak BANK Towards CMSM charges for the month Oct'19	Bank Payment of	32	36.00	
30-Dec-19	То	Kotak BANK Towards CMSM charges for the month Nov-19	Bank Payment of	35	200.00	
	То	Kotak BANK Towards CMSM charges for the month Nov-19	Bank Payment of	36	36.00	
16-Jan-20	То	Kotak BANK Towards CMSM Charges for the month Dec-19	Bank Payment of	38	200.00	
	То	Kotak BANK Towards CMSM Charges for the month Dec-19	Bank Payment of	39	36.00	
				-	1,416.00	
	Ву	Closing Balance		_	4 440 00	1,416.00
				=	1,416.00	1,416.00

## CGST-Input Ledger Account

Doto	Doutioulous	Vah Tyra	Vab Na	Dabit	Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To 8-Jun-19 To	Opening Balance (as per details) Surasani Associates Printing & Stationery-12% SGST-Input Rounde Off Being amount credited to Surasan Associates towards ammonia printinvocie no:-POC/01/19-20 dt:-25.3	nts against	1	<b>50,901.51</b> 399.60	
6-Jul-19 To	(as per details) KGM AND CO Consultancy Charges-18% SGST-Input towards Professioanl Fees TDS F ETDS returns filling Q3 & Q4 260 bill no:-2019-20/128 dt:-03.07.207	against	3	211.50	
31-Oct-19 By	<b>Gst</b> Being transferred	Journal	9		51,512.61
1-Dec-19 To	(as per details) Ajay Mehta SGST-Input Yes Bank - 009763700002441 Chq No:-882221 Being Chq issue Mehta towards Audit fee for the Ragainst bill no:-205 dt:-30.11.2019	-y 2018-19	29	287.00	
13-Dec-19 To	(as per details) KGM AND CO Consultancy Charges-18% SGST-Input Being amount credited to KGM Altowards professional fees Fy2019-26Q, Q2-26Q against invoice no:/385 dt:-02.12.19	9-20 Q1	4	135.00	
?0-Dec-19 To	(as per details) A S Agarwal Co. Consultancy Charges-18% SGST-Input TDS Payable Being amount credited to A S Agatowards consultancy charges againo:-ASA19200141 dt:-10.12.2019	inst invoice	5	558.00	
31-Dec-19 By	(as per details) Gst SGST-Input Towards transfered	Journal 1,960.00 Dr 980.00 Cr	13		980.00
				52,492.61	52,492.61

### Consultancy Charges-18% Ledger Account

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19 To	(as per details) KGM AND CO CGST-Input SGST-Input towards Professioanl Fees T ETDS returns filling Q3 & Q4 bill no:-2019-20/128 dt:-03.0	26Q against	3	2,350.00	
13-Dec-19 To	(as per details) KGM AND CO CGST-Input SGST-Input Being amount credited to KG towards professional fees Fy -26Q,Q2-26Q against invoice /385 dt:-02.12.19	2019-20 Q1	4	1,500.00	
20-Dec-19 To	(as per details) A S Agarwal Co. CGST-Input SGST-Input TDS Payable Being amount credited to A S towards consultancy charges no:-ASA19200141 dt:-10.12.	against invoice	5	6,200.00	
	110. 710/110200111 dt. 10.112.				
Ву				10,050.00	10,050.00

## Consultation Charges-Exempted Ledger Account

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19 T	o (as per details)	Purchase	2	2,725.00	
	À S Agarwal Co.	2,452.00 Cr		,	
	TDS Payable	273.00 Cr			
	towards Fee for Professiona				
	filling of form 11 for FY 18-1:	<u> </u>			
	-ASA19200019 dt:-16.05.19				
31-Oct-19 T	o Fedbank Financial Service	s Limited Journal	5	2,50,000.00	
	Being transferred				
			_	2,52,725.00	
В	y Closing Balance			_,,-	2,52,725.00
	-		_	2,52,725.00	2,52,725.00

### **Fedbank Financial Services Limited**

Ledger Account

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19 T	o (as per details) TDS Payable Yes Bank - 009763700002441 Being cheque no:-334777 issued to Fedbank Financial Services Ltd towadvance payment for consultancy of	vards	18	2,50,000.00	
31-Oct-19 B	y Consultation Charges-Exempt Being transferred	ed Journal	5		2,50,000.00
				2,50,000.00	2,50,000.00

## GPA Registration Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
31-Dec-19 T	To <b>Modi Soham HUF</b> towards Development agreen charges paid by Modi soham of NGH		11	2,66,951.80	
Т	To Modi Soham HUF towards Development agreen charges paid by Modi soham of NGH		12	1,34,461.80	
В	Sy Closing Balance		_	4,01,413.60	4,01,413.60
				4,01,413.60	4,01,413.60

### Gst

Ledger Account

					Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19 7	To SGST-Input Being transferred	Journal	8	51,512.61	
7	To CGST-Input Being transferred	Journal	9	51,512.61	
31-Dec-19 T	To (as per details) CGST-Input SGST-Input Towards transfered	Journal 980.00 Cr 980.00 Cr	13	1,960.00	
E	Sy Closing Balance		_	1,04,985.22 1,04,985.22	1,04,985.22 <b>1,04,985.22</b>

# Happy Card -M.Malla Reddy Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	Date
1,320.00		1	ddy	Printing & Stationary-Exempted Being amount credited to M.Malla Red towards printing & stationery payment through Happy Card	5-Jul-19 By
	1,320.00	9		Yes Bank - 009763700002441 Being amount credited to Modi Propert Pvt Ltd towards happy card reload pay for M.Malla Reddy	6-Jul-19 To
252.00		2	•	Misc Expences-Exempted Being amount credited to M.Malla Red towards lunch expenses payment mad through happy card	9-Jul-19 By
	252.00	11		Yes Bank - 009763700002441 Chq no:-334774 Being chque issued to MPPL towards happy card reload payr for Malla Reddy	То
1,572.00	1,572.00	<u> </u>			

### IT Representaion Fee Ledger Account

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19 By	Ajay Mehta towards transfered against opending balance difference FY 18-19 agains -205 dt:-30.1.2019		10		574.00
31-Mar-20 To	<b>Ajay Mehta</b> Being it representation fees provision year 19-20	<b>Journal</b> on for the	15	3,953.00	
Ву	Closing Balance			3,953.00	574.00 3,379.00
				3,953.00	3,953.00

## Jakkula Kiran Kumar-Salary A/c Ledger Account

Page 18 Credit	Debit	Vch No.	Vch Type	Particulars	е	Date
28,601.00				Opening Balance	9 By	1-Apr-19
	28,202.00	3	Bank Payment r the	Yes Bank - 009763700002441 Chq No:-334769 Being chq issued to Jakkula Kiran Kumar towards salary for month of Mar-19	9 To	12-Apr-19
	399.00	5	Bank Payment	Yes Bank - 009763700002441 CHq No:-334770 Being chq issued to Jakkula Kiran Kumar towards Mobile allownaces for the month of Mar-19	9 To	20-Apr-19
399.00		9	Bank Receipt	Yes Bank - 009763700002441 Being stale chque reversied	9 By	17-Sep-19
	399.00	6	Journal	Mobile Allowances-Exempted Being transferred	9 To	31-Oct-19
29,000.00	29,000.00					

## Karunakar Reddy Fixed Capital Ledger Account

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

## Karunakar Reddy Running Capital Ledger Account

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

### **KGM AND CO**

Ledger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19 By	y (as per details) Consultancy Charges-18% CGST-Input SGST-Input towards Professioanl Fees TDS ETDS returns filling Q3 & Q4 26 bill no:-2019-20/128 dt:-03.07.20	GQ against	3		2,773.00
15-Jul-19 To	Yes Bank - 00976370000244 CHq No:-334773 Beign chq issu AND CO towards Professioanl F FY:2018-19 ETDS returns filling 26Q against bill no:-2019-20/12 2019	ued to KGM Fees TDS 1 Q3 & Q4	10	2,773.00	
13-Dec-19 By	(as per details) Consultancy Charges-18% CGST-Input SGST-Input Being amount credited to KGM towards professional fees Fy20-26Q,Q2-26Q against invoice no /385 dt:-02.12.19	19-20 Q1	4		1,770.00
To	Chq no:-882222 Being chque is AND CO towards professional fe -20 Q1-26Q, Q2-26Q against inv -2019-20/385 dt:-02.12.19	sued to KGM ees Fy2019	30	1,770.00	
				4,543.00	4,543.00

## Legal Expences-Exempted Ledger Account

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-19 To	Mahender Expences Card Being amount credited to Summit S -Logistics towards purchase of star payment made through expenses of	mp paper	4	1,540.00	
В	y Closing Balance			1,540.00 <b>1,540.00</b>	1,540.00 <b>1,540.00</b>

## Mahender Expences Card Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
Date	i ai ticulai s	von rypc	V CIT 140.	Denit	Credit
4-Sep-19 By	Legal Expences-Exempted Being amount credited to Summit S -Logistics towards purchase of stan payment made through expenses of	np paper	4		1,540.00
7-Sep-19 To	Yes Bank - 009763700002441 chq no:-334782 Being chque issued summit sales Ilp logistics towards of of mahender expenses card for pure stamp papers	n behalf	23	1,540.00	
			<u> </u>	1,540.00	1,540.00

## Malleboiena Balakrishna-Salary A/c Ledger Account

					Page 24
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 s for the month of Mar-19	Bank Payment alary	2	15,451.00	
20-Apr-19 To	Yes Bank - 009763700002441 Online paid towards mobile allowances the month of Mar-19	Bank Payment for	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

## Misc Expences-Exempted Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-19 To	Happy Card -M.Malla Reddy Being amount credited to M.Malla R towards lunch expenses payment m through happy card		2	252.00	
10-Feb-20 To	Modi Soham HUF TOwards JDA Charges	Journal	14	1,111.80	
Ву	Closing Balance		_	1,363.80	1,363.80
				1,363.80	1,363.80

# Mobile Allowances-Exempted Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19 By	Jakkula Kiran Kumar-Salary A/c Being transferred	Journal	6		399.00
Ву	Malleboiena Balakrishna-Salary A/c Being transferred	Journal	7		399.00
					798.00
To	Closing Balance			798.00	
				798.00	798.00

## Modi Housing Pvt Ltd Ledger Account

Page 27 Credit	Debit	Vch No.	Vch Type	Particulars		Date
15,00,000.00		3	Bank Receipt eceived	Yes Bank - 009763700002441 Chq No:-334776 Beign chq issued Ref from MHPL	Ву	7-Aug-19
	15,00,000.00	12	Bank Payment Mofi	Yes Bank - 009763700002441 CHq No:-334776 Being chq issued to Housing Pvt Ltd	То	
2,50,000.00		4	Bank Receipt from	<b>Yes Bank - 009763700002441</b> 'Chq no:-839570 Being chw received f MHPL	Ву	22-Aug-19
	2,50,000.00	20	Bank Payment MHPI	Yes Bank - 009763700002441 CHq No:-334779 Being chq issued to towards fund transfer	То	24-Aug-19
	15,00,000.00	21		Yes Bank - 009763700002441 Chq no:-334780 being chque issued to MHPL towards on behalf of Sambeshv Rao payment made by MHPL	То	31-Aug-19
15,00,000.00		3	ayment	S.Sambeshwar Rao Being amount debited to S.Sambeshw Rao towards Land security deposit pay made by MHPL on behalf of Pocharar	Ву	
32,50,000.00	32,50,000.00	_				

## Modi Properties Pvt Ltd -Fixed Capital Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				30,000.00
То	Closing Balance			30,000.00	
				30,000.00	30,000.00

## Modi Properties Pvt Ltd -Running Capital Ledger Account

Page 29 Credit	Debit	Vch No.	Vch Type	Particulars		Date
38,51,319.60				Opening Balance	Ву	1-Apr-19
1,00,000.00		1	Bank Receipt From	Yes Bank - 009763700002441 CHqN o:-635156 Beign chq received fi MPPL	Ву	8-Apr-19
1,00,000.00		2	Bank Receipt	Yes Bank - 009763700002441 Being chq received from MPPL	Ву	6-Aug-19
	100.00	17	Bank Payment	Kotak BANK Online paid to Pocharam LLP towards transfer for testing purpose	То	15-Aug-19
10,00,000.00		5	Bank Receipt rom	Yes Bank - 009763700002441 Chq No:-239066 Being chq received fr MPPL	Ву	23-Aug-19
2,50,000.00		6	Bank Receipt com	Yes Bank - 009763700002441 CHq No:-239067Being chq received from MPPL	Ву	24-Aug-19
15,00,000.00		7	Bank Receipt from	Yes Bank - 009763700002441 Chq No:-239087 Being chq received fi MPPL	Ву	31-Aug-19
20,00,000.00		10	Bank Receipt rom	Yes Bank - 009763700002441 Chq No:-215832 Beign chq received fr MPPL	Ву	21-Sep-19
4,10,000.00		11	Bank Receipt irom	Yes Bank - 009763700002441 Chq no:-739850 Being chq received fr MPPL	Ву	20-Dec-19
	1.00	41	Bank Payment and	Kotak BANK Being online paid to MPPL towards funtransfer	То	10-Feb-20
	1.00	42	Bank Payment and	Kotak BANK Being online paid to MPPL towards funtransfer	То	
	1.00	43	Bank Payment and	Kotak BANK Being online paid to MPPL towards funtransfer	То	
	1.00	44	Bank Payment and	Kotak BANK Being online paid to MPPL towards funtransfer	То	
	1.00	45	Bank Payment and	Kotak BANK Being online paid to MPPL towards funtransfer	То	
	2,51,192.71	18	Journal 1,67,461.80 Dr 1,67,461.80 Dr 2,51,192.71 Dr 8,37,309.02 Cr	(as per details) Anand Kumar Running Capital Karunakar Reddy Running Capital Ashish P Modi Running Capital Profit & Loss A/c Being Loss transferred to partners	То	31-Mar-20
	20,00,000.00	19	Journal	S.Sambeshwar Rao Being jv dt.28-03-2018 reversed	То	
92,11,319.60	22,51,297.71	_		Carried Over		

## **Modi Realty Pocharam LLP**

Modi Properti	es Pvt Ltd -Running Ca	pital Ledger Account: 1-Apr-19 to	31-Mar-20		Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	I		22,51,297.71	92,11,319.60
31-Mar-20 By	S.Sambeshwar Rao Being mppl paid on our dt.10-1-19	<b>Journal</b> behalf ch.no.199400	20		10,00,000.00
То	Closing Balanc	e	_	22,51,297.71 79,60,021.89	1,02,11,319.60
	-		_	1,02,11,319.60	1,02,11,319.60

## **Modi Soham HUF**

Ledger Account

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

# Printing & Stationary-Exempted Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19 To	Happy Card -M.Malla Reddy Being amount credited to M.Malla R towards printing & stationery payme through Happy Card		1	1,320.00	
Ву	Closing Balance			1,320.00 <b>1,320.00</b>	1,320.00 <b>1,320.00</b>

# Printing & Stationery-12% Ledger Account

					Page 33
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 Sura	asani			
	Associates towards ammonia				
	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

# ProfesProfessional Tax Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
-		von Type	V CIT INO.	Debit	
1-Apr-19 B	y Opening Balance				400.00
31-Mar-20 T	O Bad Debits/ Credits Written Off Being balance written off	Journal	17	400.00	
				400.00	400.00

## Profit & Loss A/c

Ledger Account

					Page 35
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
То	Closing Balance			8,37,309.02	
	_			8,37,309.02	8,37,309.02

## **Rounde Off**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 36 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 Being amount credited to Surasar Associates towards ammonia prin invocie no:-POC/01/19-20 dt:-25.5	nts against			
					0.20
To	Closing Balance			0.20	
	_			0.20	0.20

# SGST-Input Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
1-Apr-19	То	Opening Balance			50,901.51	
•		(as per details) Surasani Associates Printing & Stationery-12% CGST-Input Rounde Off Being amount credited to Surasani Associates towards ammonia prints invocie no:-POC/01/19-20 dt:-25.5.	s against	1	399.60	
6-Jul-19	То	(as per details) KGM AND CO Consultancy Charges-18% CGST-Input towards Professioanl Fees TDS FY ETDS returns filling Q3 & Q4 26Q a bill no:-2019-20/128 dt:-03.07.2019	against	3	211.50	
31-Oct-19	Ву	<b>Gst</b> Being transferred	Journal	8		51,512.61
1-Dec-19	То	(as per details) Ajay Mehta CGST-Input Yes Bank - 009763700002441 Chq No:-882221 Being Chq issued Mehta towards Audit fee for the Fy against bill no:-205 dt:-30.11.2019		29	287.00	
13-Dec-19	То	(as per details) KGM AND CO Consultancy Charges-18% CGST-Input Being amount credited to KGM AND towards professional fees Fy2019-2-26Q, Q2-26Q against invoice no:-2 /385 dt:-02.12.19	20 Q1	4	135.00	
20-Dec-19	То	(as per details) A S Agarwal Co. Consultancy Charges-18% CGST-Input TDS Payable Being amount credited to A S Agar towards consultancy charges agair no:-ASA19200141 dt:-10.12.2019		5	558.00	
31-Dec-19	Ву	(as per details) Gst CGST-Input Towards transfered	Journal 1,960.00 Dr 980.00 Cr	13		980.00
					52,492.61	52,492.61

## S.Sambeshwar Rao

Ledger Account

			•			
Page 38 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	25,00,000.00			Opening Balance	То	1-Apr-19
	10,00,000.00	19		Yes Bank - 009763700002441 Chq No:-334778 Being chq issued to Y Bank Ltd RTGS/NEFT To S.Sambeshv Rao towards deposit	То	23-Aug-19
	15,00,000.00	3	yment	Modi Housing Pvt Ltd Being amount debited to S.Sambeshwa Rao towards Land security deposit pay made by MHPL on behalf of Pocharan	То	31-Aug-19
	20,00,000.00	24	Bank Payment s Bank	Yes Bank - 009763700002441 Chq No:-334783 Beign chq issued Yes Ltd Rtgs/Neft to S.Sambeshwar Rao	То	21-Sep-19
20,00,000.00		19	Journal	Modi Properties Pvt Ltd -Running Capital Being jv dt.28-03-2018 reversed	Ву	31-Mar-20
	10,00,000.00	20		Modi Properties Pvt Ltd -Running Capital Being mppl paid on our behalf ch.no.19 dt.10-1-19	То	
20,00,000.00 60,00,000.00	80,00,000.00	_		Closing Balance	Ву	
80,00,000.00	80,00,000.00	_		_	-	

## **Surasani Associates**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	То	Yes Bank - 009763700002441 Being online paid to Surasani Asso towards ammonia prints against in -POC/01/19-20 dt:-25.5.19		6	7,459.00	
	Ву	(as per details) Printing & Stationery-12% CGST-Input SGST-Input Rounde Off Being amount credited to Surasani Associates towards ammonia prints invocie no:-POC/01/19-20 dt:-25.5.	s against	1		7,459.00
					7,459.00	7,459.00

# TDS Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 40 <b>Credit</b>
1-Apr-19 By	Opening Balance				702.00
2-Apr-19 To	Yes Bank - 009763700002441 Chq No:-334768 Being chq issued to Bank Ltd For TDS Challan towards To the month of Mar-19		1	702.00	
22-Jun-19 By	(as per details) A S Agarwal Co. Consultation Charges-Exempted TDS Payable towards Fee for Professional services filling of form 11 for FY 18-19 against -ASA19200019 dt:-16.05.19		2		273.00
1-Jul-19 To	Yes Bank - 009763700002441 Chq no:-334772 being amount credite tds payable towards payment for the June-2019		8	273.00	
21-Aug-19 By	(as per details) Fedbank Financial Services Limited TDS Payable Yes Bank - 009763700002441 Being cheque no:-334777 issued to Fedbank Financial Services Ltd towal advance payment for consultancy cha		18		25,000.00
4-Sep-19 To	Yes Bank - 009763700002441 Chq No:-334781 Being chq issued to Bank Ltd For TDS Challan towards to payment for the month of Aug-19		22	25,000.00	
20-Dec-19 By	(as per details) A S Agarwal Co. Consultancy Charges-18% CGST-Input SGST-Input TDS Payable Being amount credited to A S Agarwa towards consultancy charges against no:-ASA19200141 dt:-10.12.2019		5		620.00
31-Dec-19 To	Yes Bank - 009763700002441 Chq no:-334789 being chque issued to Bank Ltd for TDS Challan towards tds month of Dec-19		37	620.00	
				26,595.00	26,595.00

## Work in Progress Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			11,61,416.00	
Ву	Closing Balance				11,61,416.00
				11,61,416.00	11,61,416.00

# Anand Kumar Running Capital Ledger Account

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	То	(as per details) Modi Properties Pvt Ltd -Running Capital Profit & Loss A/c towards shar of profit	Journal 15,041.00 Dr 30,082.00 Cr	14	15,041.00	
	Ву	Closing Balance		_	15,041.00 <b>15,041.00</b>	15,041.00 <b>15,041.00</b>

## **Audit Fee**

Ledger Account

Data	Dani'a alam	Val. T	Val. Na	D.1.11	Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-18 T	o Audit Fee Payable towards Audit fee	Journal	12	3,578.00	
В	By Closing Balance			3,578.00	3,578.00
				3,578.00	3,578.00

# Audit Fee Payable Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-18 B	y <b>Audit Fee</b> towards Audit fee	Journal	12		3,578.00
					3,578.00
T	o Closing Balance			3,578.00	
	-			3,578.00	3,578.00

## Conveyance Charges Ledger Account

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-18 T	To Modi Properties Pvt Ltd -Run Towards amoount paid from of Pocharam LLP to VB Pa towards conveyance charg meeting from JB hills to Po	n MPPL on behalf dmanabha es for attending	4	150.00	
20-Mar-18 T	O Modi Properties Pvt Ltd -Run Towards amoount paid from of Pocharam LLP to VB Pa towards conveyance charg	n MPPL on behalf dmanabha	9	184.00	
				334.00	
В	y Closing Balance	Closing Balance			334.00
				334.00	334.00

## Legal Expenses Ledger Account

					Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18 To	Modi Properties Pvt Ltd -Run Towards amoount paid from of Pocharam LLP to Prabble towardsgetting pahanies and of sale deeds, development charges	m MPPL on behalf akar Reddy nd certified copies	5	10,350.00	
28-Feb-18 To	Modi Properties Pvt Ltd -Run Towards amoount paid from of Pocharam LLP to Prabbe towards certified copies of other deeds pertainging Sy pocharam village	m MPPL on behalf akar Reddy sale deed and	7	6,800.00	
Ву	Closing Balance		_	17,150.00 <b>17,150.00</b>	17,150.00 <b>17,150.00</b>

## Misc Expenses Ledger Account

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17 To	O Modi Properties Pvt Ltd -R Towards amoount paid to of Pocharam LLp to Shru LLP form 1 against SRN 12.2017	rom MPPL on behalf uthi Agarwal Fee for	1	200.00	
20-Jan-18 To	O Modi Properties Pvt Ltd -R Towards amoount paid to of pocharm Ilp to MA Late expences paid to get plate of SY no:-27 Pocharam	rom MPPL on behalf teef and misc an and to see the file	2	4,200.00	
24-Jan-18 To	O Modi Properties Pvt Ltd -R Towards amoount paid to f Pocharam LLP to mal misc expences paid to cus to take photographers sambeshwar rao for SY	rom MPPL on behalf la reddy towarsd lerk and AO to Allow s of challan paid by	3	2,000.00	
1-Feb-18 To	O Modi Properties Pvt Ltd -R Towards amoount paid to of Pocharam LLP to mal misc expence paid to Sa survey no-20	rom MPPL on behalf la reddy towarsd	6	1,200.00	
16-Mar-18 T	O Modi Properties Pvt Ltd -R Towards amoount paid the of Pocharam LLP to mal misc expences fee to Statowards fee for LLP form M06173199 dt:-01.03.20	rom MPPL on behalf la reddy towarsd rruthi Agarwal n 2 against SRN no	8	500.00	
				8,100.00	
B	y Closing Balance	9		9 400 00	8,100.00
				8,100.00	8,100.00

## Modi Properties Pvt Ltd -Running Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
30-Dec-17 [	By <b>Misc Expenses</b> Towards amoount paid fr of Pocharam LLp to Shru LLP form 1 against SRN: 12.2017	thi Agarwal Fee for	1		200.00
20-Jan-18 <b>[</b>	By <b>Misc Expenses</b> Towards amoount paid frof pocharm lip to MA Late expences paid to get planof SY no:-27 Pocharam L	eef and misc n and to see the file	2		4,200.00
24-Jan-18 <b>[</b>	By <b>Misc Expenses</b> Towards amoount paid fr of Pocharam LLP to malla misc expences paid to cla us to take photographers sambeshwar rao for SY N	a reddy towarsd erk and AO to Allow of challan paid by	3		2,000.00
E	By Conveyance Charges Towards amoount paid fr of Pocharam LLP to VB F towards conveyance cha meeting from JB hills to F	Padmanabha rges for attending	4		150.00
27-Jan-18 [	By <b>Legal Expenses</b> Towards amoount paid fr of Pocharam LLP to Prab towardsgetting pahanies of sale deeds,developme charges	hakar Reddy and certified copies	5	1	0,350.00
1-Feb-18 [	By <b>Misc Expenses</b> Towards amoount paid fr of Pocharam LLP to malk misc expence paid to Sai survey no-20	a reddy towarsd	6		1,200.00
8-Feb-18 [	By <b>Legal Expenses</b> Towards amoount paid frof Pocharam LLP to Prabitowards certified copies of other deeds pertainging Spocharam village	hakar Reddy f sale deed and	7		6,800.00
6-Mar-18 [	By <b>Misc Expenses</b> Towards amoount paid fr of Pocharam LLP to malls misc expences fee to Shi towards fee for LLP form M06173199 dt:-01.03.20	a reddy towarsd ruthi Agarwal 2 against SRN no	8		500.00
20-Mar-18 [	By <b>Conveyance Charges</b> Towards amoount paid fr of Pocharam LLP to VB F towards conveyance cha	Padmanabha	9		184.00
	Oanriad Over				5 504 00
	Carried Over			2	5,584.00

## **Modi Realty Pocharam LLP**

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

# Printing & Stationary Ledger Account

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-18 To	Modi Properties Pvt Ltd -Ru Towards amoount paid fu of Pocharam LLP to G.M card for making of rubbe	rom MPPL on behalf lurali Mohan happay	10	220.00	
Ву	/ Closing Balance	•	_	220.00 <b>220.00</b>	220.00 <b>220.00</b>

## Profit & Loss A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
31-Mar-18 B	y (as per details) Modi Properties Pvt Ltd -Running Capital Anand Kumar Running Capital towards shar of profit	Journal 15,041.00 Dr 15,041.00 Dr	14		30,082.00
T	,			30,082.00	30,082.00
	_			30,082.00	30,082.00

## Roc Filing Fees Ledger Account

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-18 To	Modi Properties Pvt Ltd -R Towards amoount paid f of Pocharam LLP to R.S. towards happay card tor	rom MPPL on behalf Anjay Kumar	11	700.00	
Ву	/ Closing Balance			700.00 <b>700.00</b>	700.00 <b>700.00</b>

## S.Sambeshwar Rao

Ledger Account

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-18 To	Modi Properties Pvt Ltd -Run Being amount debited to S rowards land security depo pocharam	Sambeshwar rao	13	20,00,000.00	
Ву	/ Closing Balance			20,00,000.00 <b>20,00,000.00</b>	20,00,000.00 <b>20,00,000.00</b>

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
				Amount	Amount
			Total:		

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

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
				Amount	Amount
30-Dec-17		from MPPL on behalf of Agarwal Fee for LLP form 1	1	200.00	200.00
20-Jan-18	pocharm llp to MA Lateef	Journal ng Capital from MPPL on behalf of and misc expences paid to iile of SY no:-27 Pocharam	2	4,200.00	4,200.00
24-Jan-18	Pocharam LLP to malla re paid to clerk and AC	Journal ng Capital from MPPL on behalf of eddy towarsd misc expences to Allow us to take paid by sambeshwar rao for	3	2,000.00	2,000.00
24-Jan-18	Pocharam LLP to VE	Journal ng Capital from MPPL on behalf of Padmanabha towards attending meeting from JB	4	150.00	150.00
27-Jan-18	Pocharam LLP to Prabha	from MPPL on behalf of akar Reddy towardsgetting copies of sale deeds,	5	10,350.00	10,350.00
1-Feb-18		from MPPL on behalf of eddy towarsd misc expence	6	1,200.00	1,200.00
28-Feb-18	Pocharam LLP to Prabha	from MPPL on behalf of kar Reddy towards certified other deeds pertainging Sy	7	6,800.00	6,800.00
16-Mar-18	Pocharam LLP to malla re	from MPPL on behalf of eddy towarsd misc expences owards fee for LLP form 2	8	500.00	500.00
20-Mar-18		Journal ng Capital from MPPL on behalf of Padmanabha towards	9	184.00	184.00
	Carried Over		-	25,584.00	

**Modi Realty Pocharam LLP** 

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			25,584.00	
20-Mar-18		Journal ng Capital from MPPL on behalf of ali Mohan happay card for	10	220.00	220.00
20-Mar-18		Journal ng Capital from MPPL on behalf of iay Kumar towards happay	11	700.00	700.00
20-Mar-18	Audit Fee Audit Fee Payable towards Audit fee	Journal	12	3,578.00	3,578.00
28-Mar-18	S.Sambeshwar Rao Modi Properties Pvt Ltd -Runnin Being amount debited to land security deposit for S	Sambeshwar rao rowards	13	20,00,000.00	20,00,000.00
31-Mar-18	Modi Properties Pvt Ltd -Running Anand Kumar Running Cap Profit & Loss A/c towards shar of profit	, <u> </u>	14	15,041.00 15,041.00	30,082.00
			Total:	20,45,123.00	

# Advertisement Expenses Ledger Account

 Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
	Yes Bank - 009763700002441 Chq No:-334784 Beign chq issued Advertising and Marketing Agency advertisement in Andhra Jyothi dail paper	Bank Payment to Spark towards	27	26,775.00	Oldan
25-Nov-19 To	Yes Bank - 009763700002441 Chq No:-334785 Beign chq issued Advertising and Marketing Agency advertisement in Andhra Jyothi dail paper	towards	28	26,880.00	
Ву	Closing Balance		_	53,655.00 <b>53,655.00</b>	53,655.00 <b>53,655.00</b>

## **Ajay Mehta** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-Apr-19	Ву		von Typo	7011110.	Desir	3,765.00
1-Dec-19	-	_		29	3,191.00	
20-Dec-19	То	IT Representaion Fee towards transfered against opending balance difference FY 18-19 agains -205 dt:-30.1.2019		10	574.00	
31-Mar-20	Ву	(as per details) IT Representaion Fee IT Representaion Fee Being it representation fees provision year 19-20	Journal 3,350.00 Dr 603.00 Dr on for the	15		3,953.00
	То	Closing Balance			3,765.00 3,953.00 <b>7,718.00</b>	7,718.00 <b>7,718.00</b>

# Anand Kumar Running Capital Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			21,628.10	
31-Mar-20 To	Modi Properties Pvt Ltd -Running Capital Karunakar Reddy Running Capital Ashish P Modi Running Capital Profit & Loss A/c Being Loss transferred to partners	Journal 2,51,192.71 Dr 1,67,461.80 Dr 2,51,192.71 Dr 8,37,309.02 Cr	18	1,67,461.80	
Ву	Closing Balance		_	1,89,089.90 <b>1,89,089.90</b>	1,89,089.90 <b>1,89,089.90</b>

## A S Agarwal Co. Ledger Account

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19 E	By (as per details) Consultation Charges-Exempted TDS Payable towards Fee for Professional service filling of form 11 for FY 18-19 agains -ASA19200019 dt:-16.05.19		2		2,452.00
1	To Yes Bank - 009763700002441 CHq No:-334771Beign chq issued to Agarwal Co. towards Fee for Profess services for filling of form 11 for FY against bill no:-ASA19200019 dt:-16	sional 18-19	7	2,452.00	
20-Dec-19 E	By (as per details) Consultancy Charges-18% CGST-Input SGST-Input TDS Payable Being amount credited to A S Agarw towards consultancy charges agains no:-ASA19200141 dt:-10.12.2019		5		6,696.00
27-Dec-19 T	Chq no:-334787 being chque issued Agarwal Co towards consultancy cha against invoice no:-ASA19200141 d 2019	arges	34	6,696.00	
				9,148.00	9,148.00

# Ashish Modi Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
1-Apr-19 By	Opening Balance				30,000.00
То	<b>Closing Balance</b>			30,000.00	
				30,000.00	30,000.00

# Ashish P Modi Running Capital Ledger Account

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			45,618.89	
31-Mar-20 To	Modi Properties Pvt Ltd -Running Capital Anand Kumar Running Capital Karunakar Reddy Running Capital Profit & Loss A/c Being Loss transferred to partners	Journal 2,51,192.71 Dr 1,67,461.80 Dr 1,67,461.80 Dr 8,37,309.02 Cr	18	2,51,192.71	
Ву	Closing Balance		_	2,96,811.60 <b>2,96,811.60</b>	2,96,811.60 <b>2,96,811.60</b>

# Bad Debits/ Credits Written Off Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
31-Mar-20 By	Modi Soham HUF Being balance written off	Journal	16		0.40
Ву	ProfesProfessional Tax Payable Being balance written off	Journal	17		400.00
To	Closing Balance		_	400.40 <b>400.40</b>	400.40

## **B.Anand -Fixed Capital**Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
1-Apr-19 By	Opening Balance				20,000.00
То	Closing Balance			20,000.00	
				20,000.00	20,000.00

### **BANK CHARGES**

Ledger Account

						Page 9
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	То	Kotak BANK Towards Bank Charges	Bank Payment	13	36.00	
	То	Kotak BANK Towards Bank Charges	Bank Payment	14	200.00	
	То	Kotak BANK Towards Bank Charges	Bank Payment	15	36.00	
	То	Kotak BANK Towards Bank Charges	Bank Payment	16	200.00	
17-Oct-19	То	Kotak BANK Towards CMSM charges	Bank Payment	25	36.00	
	То	Kotak BANK Towards CMSM charges	Bank Payment	26	200.00	
19-Dec-19	То	Kotak BANK Towards CMSM charges for the month Oct'19	Bank Payment of	31	200.00	
	То	Kotak BANK Towards CMSM charges for the month Oct'19	Bank Payment of	32	36.00	
30-Dec-19	То	Kotak BANK Towards CMSM charges for the month Nov-19	Bank Payment of	35	200.00	
	То	Kotak BANK Towards CMSM charges for the month Nov-19	Bank Payment of	36	36.00	
16-Jan-20	То	Kotak BANK Towards CMSM Charges for the month Dec-19	Bank Payment of	38	200.00	
	То	Kotak BANK Towards CMSM Charges for the month Dec-19	Bank Payment of	39	36.00	
				-	1,416.00	
	Ву	Closing Balance		_	4 440 00	1,416.00
				=	1,416.00	1,416.00

## CGST-Input Ledger Account

Doto	Doutioulous	Vah Tyra	Vab Na	Dabit	Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To 8-Jun-19 To	Opening Balance (as per details) Surasani Associates Printing & Stationery-12% SGST-Input Rounde Off Being amount credited to Surasan Associates towards ammonia printinvocie no:-POC/01/19-20 dt:-25.3	nts against	1	<b>50,901.51</b> 399.60	
6-Jul-19 To	(as per details) KGM AND CO Consultancy Charges-18% SGST-Input towards Professioanl Fees TDS F ETDS returns filling Q3 & Q4 260 bill no:-2019-20/128 dt:-03.07.207	against	3	211.50	
31-Oct-19 By	<b>Gst</b> Being transferred	Journal	9		51,512.61
1-Dec-19 To	(as per details) Ajay Mehta SGST-Input Yes Bank - 009763700002441 Chq No:-882221 Being Chq issue Mehta towards Audit fee for the Ragainst bill no:-205 dt:-30.11.2019	-y 2018-19	29	287.00	
13-Dec-19 To	(as per details) KGM AND CO Consultancy Charges-18% SGST-Input Being amount credited to KGM Altowards professional fees Fy2019-26Q, Q2-26Q against invoice no:/385 dt:-02.12.19	9-20 Q1	4	135.00	
?0-Dec-19 To	(as per details) A S Agarwal Co. Consultancy Charges-18% SGST-Input TDS Payable Being amount credited to A S Agatowards consultancy charges againo:-ASA19200141 dt:-10.12.2019	inst invoice	5	558.00	
31-Dec-19 By	(as per details) Gst SGST-Input Towards transfered	Journal 1,960.00 Dr 980.00 Cr	13		980.00
				52,492.61	52,492.61

### Consultancy Charges-18% Ledger Account

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19 To	(as per details) KGM AND CO CGST-Input SGST-Input towards Professioanl Fees T ETDS returns filling Q3 & Q4 bill no:-2019-20/128 dt:-03.0	26Q against	3	2,350.00	
13-Dec-19 To	(as per details) KGM AND CO CGST-Input SGST-Input Being amount credited to KG towards professional fees Fy -26Q,Q2-26Q against invoice /385 dt:-02.12.19	2019-20 Q1	4	1,500.00	
20-Dec-19 To	(as per details) A S Agarwal Co. CGST-Input SGST-Input TDS Payable Being amount credited to A S towards consultancy charges no:-ASA19200141 dt:-10.12.	against invoice	5	6,200.00	
	110. 710/110200111 dt. 10.112.				
Ву				10,050.00	10,050.00

## Consultation Charges-Exempted Ledger Account

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19 T	o (as per details)	Purchase	2	2,725.00	
	À S Agarwal Co.	2,452.00 Cr		,	
	TDS Payable	273.00 Cr			
	towards Fee for Professiona				
	filling of form 11 for FY 18-1:	<u> </u>			
	-ASA19200019 dt:-16.05.19				
31-Oct-19 T	o Fedbank Financial Service	s Limited Journal	5	2,50,000.00	
	Being transferred				
			_	2,52,725.00	
В	y Closing Balance			_,,-	2,52,725.00
	-		_	2,52,725.00	2,52,725.00

### **Fedbank Financial Services Limited**

Ledger Account

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19 T	o (as per details) TDS Payable Yes Bank - 009763700002441 Being cheque no:-334777 issued to Fedbank Financial Services Ltd towadvance payment for consultancy of	vards	18	2,50,000.00	
31-Oct-19 By	y Consultation Charges-Exempt Being transferred	ed Journal	5		2,50,000.00
				2,50,000.00	2,50,000.00

## GPA Registration Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
31-Dec-19 T	To <b>Modi Soham HUF</b> towards Development agreen charges paid by Modi soham of NGH		11	2,66,951.80	
Т	To Modi Soham HUF towards Development agreen charges paid by Modi soham of NGH		12	1,34,461.80	
В	Sy Closing Balance		_	4,01,413.60	4,01,413.60
				4,01,413.60	4,01,413.60

### Gst

Ledger Account

					Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19 T	To SGST-Input Being transferred	Journal	8	51,512.61	
7	To CGST-Input Being transferred	Journal	9	51,512.61	
31-Dec-19 To	To (as per details) CGST-Input SGST-Input Towards transfered	Journal 980.00 Cr 980.00 Cr	13	1,960.00	
E	Sy Closing Balance		_	1,04,985.22 1,04,985.22	1,04,985.22 <b>1,04,985.22</b>

# Happy Card -M.Malla Reddy Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	Date
1,320.00		1	ddy	Printing & Stationary-Exempted Being amount credited to M.Malla Red towards printing & stationery payment through Happy Card	5-Jul-19 By
	1,320.00	9		Yes Bank - 009763700002441 Being amount credited to Modi Propert Pvt Ltd towards happy card reload pay for M.Malla Reddy	6-Jul-19 To
252.00		2	•	Misc Expences-Exempted Being amount credited to M.Malla Red towards lunch expenses payment mad through happy card	9-Jul-19 By
	252.00	11		Yes Bank - 009763700002441 Chq no:-334774 Being chque issued to MPPL towards happy card reload payr for Malla Reddy	То
1,572.00	1,572.00	<u> </u>			

### IT Representaion Fee Ledger Account

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19 By	Ajay Mehta towards transfered against opending balance difference FY 18-19 agains -205 dt:-30.1.2019		10		574.00
31-Mar-20 To	<b>Ajay Mehta</b> Being it representation fees provision year 19-20	<b>Journal</b> on for the	15	3,953.00	
Ву	Closing Balance			3,953.00	574.00 3,379.00
				3,953.00	3,953.00

## Jakkula Kiran Kumar-Salary A/c Ledger Account

Page 18 Credit	Debit	Vch No.	Vch Type	Particulars	е	Date
28,601.00				Opening Balance	9 By	1-Apr-19
	28,202.00	3	Bank Payment r the	Yes Bank - 009763700002441 Chq No:-334769 Being chq issued to Jakkula Kiran Kumar towards salary for month of Mar-19	9 To	12-Apr-19
	399.00	5	Bank Payment	Yes Bank - 009763700002441 CHq No:-334770 Being chq issued to Jakkula Kiran Kumar towards Mobile allownaces for the month of Mar-19	9 To	20-Apr-19
399.00		9	Bank Receipt	Yes Bank - 009763700002441 Being stale chque reversied	9 By	17-Sep-19
	399.00	6	Journal	Mobile Allowances-Exempted Being transferred	9 To	31-Oct-19
29,000.00	29,000.00					

## Karunakar Reddy Fixed Capital Ledger Account

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

## Karunakar Reddy Running Capital Ledger Account

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

### **KGM AND CO**

Ledger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19 By	y (as per details) Consultancy Charges-18% CGST-Input SGST-Input towards Professioanl Fees TDS ETDS returns filling Q3 & Q4 26 bill no:-2019-20/128 dt:-03.07.20	GQ against	3		2,773.00
15-Jul-19 To	Yes Bank - 00976370000244 CHq No:-334773 Beign chq issu AND CO towards Professioanl F FY:2018-19 ETDS returns filling 26Q against bill no:-2019-20/12 2019	ued to KGM Fees TDS 1 Q3 & Q4	10	2,773.00	
13-Dec-19 By	(as per details) Consultancy Charges-18% CGST-Input SGST-Input Being amount credited to KGM towards professional fees Fy20-26Q,Q2-26Q against invoice no /385 dt:-02.12.19	19-20 Q1	4		1,770.00
To	Chq no:-882222 Being chque is AND CO towards professional fe -20 Q1-26Q, Q2-26Q against inv -2019-20/385 dt:-02.12.19	sued to KGM ees Fy2019	30	1,770.00	
				4,543.00	4,543.00

## Legal Expences-Exempted Ledger Account

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-19 To	Mahender Expences Card Being amount credited to Summit S -Logistics towards purchase of star payment made through expenses of	mp paper	4	1,540.00	
В	y Closing Balance		_	1,540.00 <b>1,540.00</b>	1,540.00 <b>1,540.00</b>

## Mahender Expences Card Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
Date	i ai ticulai s	von rypc	V C11 140.	Denit	Credit
4-Sep-19 By	Legal Expences-Exempted Being amount credited to Summit S -Logistics towards purchase of stan payment made through expenses of	np paper	4		1,540.00
7-Sep-19 To	Yes Bank - 009763700002441 chq no:-334782 Being chque issued summit sales Ilp logistics towards of of mahender expenses card for pure stamp papers	n behalf	23	1,540.00	
			<u> </u>	1,540.00	1,540.00

## Malleboiena Balakrishna-Salary A/c Ledger Account

					Page 24
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 s for the month of Mar-19	Bank Payment alary	2	15,451.00	
20-Apr-19 To	Yes Bank - 009763700002441 Online paid towards mobile allowances the month of Mar-19	Bank Payment for	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

## Misc Expences-Exempted Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-19 To	Happy Card -M.Malla Reddy Being amount credited to M.Malla R towards lunch expenses payment m through happy card		2	252.00	
10-Feb-20 To	Modi Soham HUF TOwards JDA Charges	Journal	14	1,111.80	
Ву	Closing Balance		_	1,363.80	1,363.80
				1,363.80	1,363.80

# Mobile Allowances-Exempted Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19 By	Jakkula Kiran Kumar-Salary A/c Being transferred	Journal	6		399.00
Ву	Malleboiena Balakrishna-Salary A/c Being transferred	Journal	7		399.00
					798.00
To	Closing Balance			798.00	
				798.00	798.00

## Modi Housing Pvt Ltd Ledger Account

Page 27 Credit	Debit	Vch No.	Vch Type	Particulars		Date
15,00,000.00		3	Bank Receipt eceived	Yes Bank - 009763700002441 Chq No:-334776 Beign chq issued Ref from MHPL	Ву	7-Aug-19
	15,00,000.00	12	Bank Payment Mofi	Yes Bank - 009763700002441 CHq No:-334776 Being chq issued to Housing Pvt Ltd	То	
2,50,000.00		4	Bank Receipt from	<b>Yes Bank - 009763700002441</b> 'Chq no:-839570 Being chw received f MHPL	Ву	22-Aug-19
	2,50,000.00	20	Bank Payment MHPI	Yes Bank - 009763700002441 CHq No:-334779 Being chq issued to towards fund transfer	То	24-Aug-19
	15,00,000.00	21		Yes Bank - 009763700002441 Chq no:-334780 being chque issued to MHPL towards on behalf of Sambeshv Rao payment made by MHPL	То	31-Aug-19
15,00,000.00		3	ayment	S.Sambeshwar Rao Being amount debited to S.Sambeshw Rao towards Land security deposit pay made by MHPL on behalf of Pocharar	Ву	
32,50,000.00	32,50,000.00	_				

## Modi Properties Pvt Ltd -Fixed Capital Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				30,000.00
То	Closing Balance			30,000.00	
				30,000.00	30,000.00

### Modi Properties Pvt Ltd -Running Capital Ledger Account

Page 29 Credit	Debit	Vch No.	Vch Type	Particulars		Date
38,51,319.60				Opening Balance	Ву	1-Apr-19
1,00,000.00		1	Bank Receipt From	Yes Bank - 009763700002441 CHqN o:-635156 Beign chq received fi MPPL	Ву	8-Apr-19
1,00,000.00		2	Bank Receipt	Yes Bank - 009763700002441 Being chq received from MPPL	Ву	6-Aug-19
	100.00	17	Bank Payment	Kotak BANK Online paid to Pocharam LLP towards transfer for testing purpose	То	15-Aug-19
10,00,000.00		5	Bank Receipt rom	Yes Bank - 009763700002441 Chq No:-239066 Being chq received fr MPPL	Ву	23-Aug-19
2,50,000.00		6	Bank Receipt com	Yes Bank - 009763700002441 CHq No:-239067Being chq received from MPPL	Ву	24-Aug-19
15,00,000.00		7	Bank Receipt from	Yes Bank - 009763700002441 Chq No:-239087 Being chq received fi MPPL	Ву	31-Aug-19
20,00,000.00		10	Bank Receipt rom	Yes Bank - 009763700002441 Chq No:-215832 Beign chq received fr MPPL	Ву	21-Sep-19
4,10,000.00		11	Bank Receipt irom	Yes Bank - 009763700002441 Chq no:-739850 Being chq received fr MPPL	Ву	20-Dec-19
	1.00	41	Bank Payment and	Kotak BANK Being online paid to MPPL towards funtransfer	То	10-Feb-20
	1.00	42	Bank Payment and	Kotak BANK Being online paid to MPPL towards funtransfer	То	
	1.00	43	Bank Payment and	Kotak BANK Being online paid to MPPL towards funtransfer	То	
	1.00	44	Bank Payment and	Kotak BANK Being online paid to MPPL towards funtransfer	То	
	1.00	45	Bank Payment and	Kotak BANK Being online paid to MPPL towards funtransfer	То	
	2,51,192.71	18	Journal 1,67,461.80 Dr 1,67,461.80 Dr 2,51,192.71 Dr 8,37,309.02 Cr	(as per details) Anand Kumar Running Capital Karunakar Reddy Running Capital Ashish P Modi Running Capital Profit & Loss A/c Being Loss transferred to partners	То	31-Mar-20
	20,00,000.00	19	Journal	S.Sambeshwar Rao Being jv dt.28-03-2018 reversed	То	
92,11,319.60	22,51,297.71	_		Carried Over		

### **Modi Realty Pocharam LLP**

Modi Properti	es Pvt Ltd -Running Ca	pital Ledger Account: 1-Apr-19 to	31-Mar-20		Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	I		22,51,297.71	92,11,319.60
31-Mar-20 By	S.Sambeshwar Rao Being mppl paid on our dt.10-1-19	<b>Journal</b> behalf ch.no.199400	20		10,00,000.00
То	Closing Balanc	e	_	22,51,297.71 79,60,021.89	1,02,11,319.60
	-		_	1,02,11,319.60	1,02,11,319.60

### **Modi Soham HUF**

Ledger Account

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

## Printing & Stationary-Exempted Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19 To	Happy Card -M.Malla Reddy Being amount credited to M.Malla R towards printing & stationery payme through Happy Card		1	1,320.00	
Ву	Closing Balance			1,320.00 <b>1,320.00</b>	1,320.00 <b>1,320.00</b>

## Printing & Stationery-12% Ledger Account

					Page 33
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 Sura	asani			
	Associates towards ammonia				
	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

## ProfesProfessional Tax Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
-		von Type	V CIT INO.	Debit	
1-Apr-19 B	y Opening Balance				400.00
31-Mar-20 T	O Bad Debits/ Credits Written Off Being balance written off	Journal	17	400.00	
				400.00	400.00

### Profit & Loss A/c

Ledger Account

					Page 35
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
То	Closing Balance			8,37,309.02	
	_			8,37,309.02	8,37,309.02

### **Rounde Off**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 36 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 Being amount credited to Surasar Associates towards ammonia prin invocie no:-POC/01/19-20 dt:-25.5	nts against			
					0.20
To	Closing Balance			0.20	
	_			0.20	0.20

## SGST-Input Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
1-Apr-19	То	Opening Balance			50,901.51	
•		(as per details) Surasani Associates Printing & Stationery-12% CGST-Input Rounde Off Being amount credited to Surasani Associates towards ammonia prints invocie no:-POC/01/19-20 dt:-25.5.	s against	1	399.60	
6-Jul-19	То	(as per details) KGM AND CO Consultancy Charges-18% CGST-Input towards Professioanl Fees TDS FY ETDS returns filling Q3 & Q4 26Q a bill no:-2019-20/128 dt:-03.07.2019	against	3	211.50	
31-Oct-19	Ву	<b>Gst</b> Being transferred	Journal	8		51,512.61
1-Dec-19	То	(as per details) Ajay Mehta CGST-Input Yes Bank - 009763700002441 Chq No:-882221 Being Chq issued Mehta towards Audit fee for the Fy against bill no:-205 dt:-30.11.2019		29	287.00	
13-Dec-19	То	(as per details) KGM AND CO Consultancy Charges-18% CGST-Input Being amount credited to KGM AND towards professional fees Fy2019-2-26Q, Q2-26Q against invoice no:-2 /385 dt:-02.12.19	20 Q1	4	135.00	
20-Dec-19	То	(as per details) A S Agarwal Co. Consultancy Charges-18% CGST-Input TDS Payable Being amount credited to A S Agar towards consultancy charges agair no:-ASA19200141 dt:-10.12.2019		5	558.00	
31-Dec-19	Ву	(as per details) Gst CGST-Input Towards transfered	Journal 1,960.00 Dr 980.00 Cr	13		980.00
					52,492.61	52,492.61

### S.Sambeshwar Rao

Ledger Account

			•			
Page 38 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	25,00,000.00			Opening Balance	То	1-Apr-19
	10,00,000.00	19		Yes Bank - 009763700002441 Chq No:-334778 Being chq issued to Y Bank Ltd RTGS/NEFT To S.Sambeshv Rao towards deposit	То	23-Aug-19
	15,00,000.00	3	yment	Modi Housing Pvt Ltd Being amount debited to S.Sambeshwa Rao towards Land security deposit pay made by MHPL on behalf of Pocharan	То	31-Aug-19
	20,00,000.00	24	Bank Payment s Bank	Yes Bank - 009763700002441 Chq No:-334783 Beign chq issued Yes Ltd Rtgs/Neft to S.Sambeshwar Rao	То	21-Sep-19
20,00,000.00		19	Journal	Modi Properties Pvt Ltd -Running Capital Being jv dt.28-03-2018 reversed	Ву	31-Mar-20
	10,00,000.00	20		Modi Properties Pvt Ltd -Running Capital Being mppl paid on our behalf ch.no.19 dt.10-1-19	То	
20,00,000.00 60,00,000.00	80,00,000.00	_		Closing Balance	Ву	
80,00,000.00	80,00,000.00	_		_	-	

### **Surasani Associates**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	То	Yes Bank - 009763700002441 Being online paid to Surasani Asso towards ammonia prints against in -POC/01/19-20 dt:-25.5.19		6	7,459.00	
	Ву	(as per details) Printing & Stationery-12% CGST-Input SGST-Input Rounde Off Being amount credited to Surasani Associates towards ammonia prints invocie no:-POC/01/19-20 dt:-25.5.	s against	1		7,459.00
					7,459.00	7,459.00

## TDS Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 40 <b>Credit</b>
1-Apr-19 By	Opening Balance				702.00
2-Apr-19 To	Yes Bank - 009763700002441 Chq No:-334768 Being chq issued to Bank Ltd For TDS Challan towards To the month of Mar-19		1	702.00	
22-Jun-19 By	(as per details) A S Agarwal Co. Consultation Charges-Exempted TDS Payable towards Fee for Professional services filling of form 11 for FY 18-19 against -ASA19200019 dt:-16.05.19		2		273.00
1-Jul-19 To	Yes Bank - 009763700002441 Chq no:-334772 being amount credite tds payable towards payment for the June-2019		8	273.00	
21-Aug-19 By	(as per details) Fedbank Financial Services Limited TDS Payable Yes Bank - 009763700002441 Being cheque no:-334777 issued to Fedbank Financial Services Ltd towal advance payment for consultancy cha		18		25,000.00
4-Sep-19 To	Yes Bank - 009763700002441 Chq No:-334781 Being chq issued to Bank Ltd For TDS Challan towards to payment for the month of Aug-19		22	25,000.00	
20-Dec-19 By	(as per details) A S Agarwal Co. Consultancy Charges-18% CGST-Input SGST-Input TDS Payable Being amount credited to A S Agarwa towards consultancy charges against no:-ASA19200141 dt:-10.12.2019		5		620.00
31-Dec-19 To	Yes Bank - 009763700002441 Chq no:-334789 being chque issued to Bank Ltd for TDS Challan towards tds month of Dec-19		37	620.00	
				26,595.00	26,595.00

### Work in Progress Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			11,61,416.00	
Ву	Closing Balance				11,61,416.00
				11,61,416.00	11,61,416.00

# Advertisement Expenses Ledger Account

 Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
	Yes Bank - 009763700002441 Chq No:-334784 Beign chq issued Advertising and Marketing Agency advertisement in Andhra Jyothi dail paper	Bank Payment to Spark towards	27	26,775.00	Oldan
25-Nov-19 To	Yes Bank - 009763700002441 Chq No:-334785 Beign chq issued Advertising and Marketing Agency advertisement in Andhra Jyothi dail paper	towards	28	26,880.00	
Ву	Closing Balance		_	53,655.00 <b>53,655.00</b>	53,655.00 <b>53,655.00</b>

### **Ajay Mehta** Ledger Account

				.,		Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Opening Balance				3,765.00
1-Dec-19	То	(as per details) CGST-Input SGST-Input Yes Bank - 009763700002441 Chq No:-882221 Being Chq issued to Mehta towards Audit fee for the Fy 2 against bill no:-205 dt:-30.11.2019		29	3,191.00	
20-Dec-19	То	IT Representaion Fee towards transfered against opending balance difference FY 18-19 against -205 dt:-30.1.2019	Journal bill no:	10	574.00	
31-Mar-20	Ву	(as per details) IT Representaion Fee IT Representaion Fee Being it representation fees provision year 19-20	Journal 3,350.00 Dr 603.00 Dr for the	15		3,953.00
	То	Closing Balance			3,765.00 3,953.00 <b>7,718.00</b>	7,718.00 <b>7,718.00</b>

# Anand Kumar Running Capital Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			21,628.10	
31-Mar-20 To	Modi Properties Pvt Ltd -Running Capital Karunakar Reddy Running Capital Ashish P Modi Running Capital Profit & Loss A/c Being Loss transferred to partners	Journal 2,51,192.71 Dr 1,67,461.80 Dr 2,51,192.71 Dr 8,37,309.02 Cr	18	1,67,461.80	
Ву	Closing Balance		_	1,89,089.90 <b>1,89,089.90</b>	1,89,089.90 <b>1,89,089.90</b>

### A S Agarwal Co. Ledger Account

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19 E	By (as per details) Consultation Charges-Exempted TDS Payable towards Fee for Professional service filling of form 11 for FY 18-19 agains -ASA19200019 dt:-16.05.19		2		2,452.00
1	To Yes Bank - 009763700002441 CHq No:-334771Beign chq issued to Agarwal Co. towards Fee for Profess services for filling of form 11 for FY against bill no:-ASA19200019 dt:-16	sional 18-19	7	2,452.00	
20-Dec-19 E	By (as per details) Consultancy Charges-18% CGST-Input SGST-Input TDS Payable Being amount credited to A S Agarw towards consultancy charges agains no:-ASA19200141 dt:-10.12.2019		5		6,696.00
27-Dec-19 T	Chq no:-334787 being chque issued Agarwal Co towards consultancy cha against invoice no:-ASA19200141 d 2019	arges	34	6,696.00	
				9,148.00	9,148.00

# Ashish Modi Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
1-Apr-19 By	Opening Balance				30,000.00
То	<b>Closing Balance</b>			30,000.00	
				30,000.00	30,000.00

# Ashish P Modi Running Capital Ledger Account

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			45,618.89	
31-Mar-20 To	Modi Properties Pvt Ltd -Running Capital Anand Kumar Running Capital Karunakar Reddy Running Capital Profit & Loss A/c Being Loss transferred to partners	Journal 2,51,192.71 Dr 1,67,461.80 Dr 1,67,461.80 Dr 8,37,309.02 Cr	18	2,51,192.71	
Ву	Closing Balance		_	2,96,811.60 <b>2,96,811.60</b>	2,96,811.60 <b>2,96,811.60</b>

# Bad Debits/ Credits Written Off Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
31-Mar-20 By	Modi Soham HUF Being balance written off	Journal	16		0.40
Ву	ProfesProfessional Tax Payable Being balance written off	Journal	17		400.00
To	Closing Balance		_	400.40 <b>400.40</b>	400.40

# **B.Anand -Fixed Capital**Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
1-Apr-19 By	Opening Balance				20,000.00
То	Closing Balance			20,000.00	
				20,000.00	20,000.00

### **BANK CHARGES**

Ledger Account

						Page 9
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	То	Kotak BANK Towards Bank Charges	Bank Payment	13	36.00	
	То	Kotak BANK Towards Bank Charges	Bank Payment	14	200.00	
	То	Kotak BANK Towards Bank Charges	Bank Payment	15	36.00	
	То	Kotak BANK Towards Bank Charges	Bank Payment	16	200.00	
17-Oct-19	То	Kotak BANK Towards CMSM charges	Bank Payment	25	36.00	
	То	Kotak BANK Towards CMSM charges	Bank Payment	26	200.00	
19-Dec-19	То	Kotak BANK Towards CMSM charges for the month Oct'19	Bank Payment of	31	200.00	
	То	Kotak BANK Towards CMSM charges for the month Oct'19	Bank Payment of	32	36.00	
30-Dec-19	То	Kotak BANK Towards CMSM charges for the month Nov-19	Bank Payment of	35	200.00	
	То	Kotak BANK Towards CMSM charges for the month Nov-19	Bank Payment of	36	36.00	
16-Jan-20	То	Kotak BANK Towards CMSM Charges for the month Dec-19	Bank Payment of	38	200.00	
	То	Kotak BANK Towards CMSM Charges for the month Dec-19	Bank Payment of	39	36.00	
				-	1,416.00	
	Ву	Closing Balance		_	4 440 00	1,416.00
				=	1,416.00	1,416.00

# CGST-Input Ledger Account

Doto	Doutioulous	Vah Tyra	Vab Na	Dabit	Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To 8-Jun-19 To	Opening Balance (as per details) Surasani Associates Printing & Stationery-12% SGST-Input Rounde Off Being amount credited to Surasan Associates towards ammonia printinvocie no:-POC/01/19-20 dt:-25.3	nts against	1	<b>50,901.51</b> 399.60	
6-Jul-19 To	(as per details) KGM AND CO Consultancy Charges-18% SGST-Input towards Professioanl Fees TDS F ETDS returns filling Q3 & Q4 260 bill no:-2019-20/128 dt:-03.07.207	against	3	211.50	
31-Oct-19 By	<b>Gst</b> Being transferred	Journal	9		51,512.61
1-Dec-19 To	(as per details) Ajay Mehta SGST-Input Yes Bank - 009763700002441 Chq No:-882221 Being Chq issue Mehta towards Audit fee for the Ragainst bill no:-205 dt:-30.11.2019	-y 2018-19	29	287.00	
13-Dec-19 To	(as per details) KGM AND CO Consultancy Charges-18% SGST-Input Being amount credited to KGM Altowards professional fees Fy2019-26Q, Q2-26Q against invoice no:/385 dt:-02.12.19	9-20 Q1	4	135.00	
?0-Dec-19 To	(as per details) A S Agarwal Co. Consultancy Charges-18% SGST-Input TDS Payable Being amount credited to A S Agatowards consultancy charges againo:-ASA19200141 dt:-10.12.2019	inst invoice	5	558.00	
31-Dec-19 By	(as per details) Gst SGST-Input Towards transfered	Journal 1,960.00 Dr 980.00 Cr	13		980.00
				52,492.61	52,492.61

### Consultancy Charges-18% Ledger Account

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19 To	(as per details) KGM AND CO CGST-Input SGST-Input towards Professioanl Fees T ETDS returns filling Q3 & Q4 bill no:-2019-20/128 dt:-03.0	26Q against	3	2,350.00	
13-Dec-19 To	(as per details) KGM AND CO CGST-Input SGST-Input Being amount credited to KG towards professional fees Fy -26Q,Q2-26Q against invoice /385 dt:-02.12.19	2019-20 Q1	4	1,500.00	
20-Dec-19 To	(as per details) A S Agarwal Co. CGST-Input SGST-Input TDS Payable Being amount credited to A S towards consultancy charges no:-ASA19200141 dt:-10.12.	against invoice	5	6,200.00	
	110.710/110200111 dt. 10.112.				
Ву				10,050.00	10,050.00

# Consultation Charges-Exempted Ledger Account

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19 T	o (as per details)	Purchase	2	2,725.00	
	À S Agarwal Co.	2,452.00 Cr		,	
	TDS Payable	273.00 Cr			
	towards Fee for Professiona				
	filling of form 11 for FY 18-1:	<u> </u>			
	-ASA19200019 dt:-16.05.19				
31-Oct-19 T	o Fedbank Financial Service	s Limited Journal	5	2,50,000.00	
	Being transferred				
			_	2,52,725.00	
В	y Closing Balance			_,,-	2,52,725.00
	-		_	2,52,725.00	2,52,725.00

### **Fedbank Financial Services Limited**

Ledger Account

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19 T	o (as per details) TDS Payable Yes Bank - 009763700002441 Being cheque no:-334777 issued to Fedbank Financial Services Ltd towadvance payment for consultancy of	vards	18	2,50,000.00	
31-Oct-19 B	y Consultation Charges-Exempt Being transferred	ed Journal	5		2,50,000.00
				2,50,000.00	2,50,000.00

# GPA Registration Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
31-Dec-19 To	To <b>Modi Soham HUF</b> towards Development agreen charges paid by Modi soham of NGH		11	2,66,951.80	
Т	To Modi Soham HUF towards Development agreen charges paid by Modi soham of NGH		12	1,34,461.80	
В	Sy Closing Balance		_	4,01,413.60	4,01,413.60
				4,01,413.60	4,01,413.60

### Gst

Ledger Account

					Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19 7	To SGST-Input Being transferred	Journal	8	51,512.61	
7	To CGST-Input Being transferred	Journal	9	51,512.61	
31-Dec-19 T	To (as per details) CGST-Input SGST-Input Towards transfered	Journal 980.00 Cr 980.00 Cr	13	1,960.00	
E	Sy Closing Balance		_	1,04,985.22 1,04,985.22	1,04,985.22 <b>1,04,985.22</b>

# Happy Card -M.Malla Reddy Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	Date
1,320.00		1	ddy	Printing & Stationary-Exempted Being amount credited to M.Malla Red towards printing & stationery payment through Happy Card	5-Jul-19 By
	1,320.00	9		Yes Bank - 009763700002441 Being amount credited to Modi Propert Pvt Ltd towards happy card reload pay for M.Malla Reddy	6-Jul-19 To
252.00		2	•	Misc Expences-Exempted Being amount credited to M.Malla Red towards lunch expenses payment mad through happy card	9-Jul-19 By
	252.00	11		Yes Bank - 009763700002441 Chq no:-334774 Being chque issued to MPPL towards happy card reload payr for Malla Reddy	То
1,572.00	1,572.00	<u> </u>			

### IT Representaion Fee Ledger Account

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19 By	Ajay Mehta towards transfered against opending balance difference FY 18-19 agains -205 dt:-30.1.2019		10		574.00
31-Mar-20 To	<b>Ajay Mehta</b> Being it representation fees provision year 19-20	<b>Journal</b> on for the	15	3,953.00	
Ву	Closing Balance			3,953.00	574.00 3,379.00
				3,953.00	3,953.00

# Jakkula Kiran Kumar-Salary A/c Ledger Account

Page 18 Credit	Debit	Vch No.	Vch Type	Particulars	е	Date
28,601.00				Opening Balance	9 By	1-Apr-19
	28,202.00	3	Bank Payment r the	Yes Bank - 009763700002441 Chq No:-334769 Being chq issued to Jakkula Kiran Kumar towards salary for month of Mar-19	9 To	12-Apr-19
	399.00	5	Bank Payment	Yes Bank - 009763700002441 CHq No:-334770 Being chq issued to Jakkula Kiran Kumar towards Mobile allownaces for the month of Mar-19	9 To	20-Apr-19
399.00		9	Bank Receipt	Yes Bank - 009763700002441 Being stale chque reversied	9 By	17-Sep-19
	399.00	6	Journal	Mobile Allowances-Exempted Being transferred	9 To	31-Oct-19
29,000.00	29,000.00					

# Karunakar Reddy Fixed Capital Ledger Account

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

# Karunakar Reddy Running Capital Ledger Account

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

### **KGM AND CO**

Ledger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19 By	y (as per details) Consultancy Charges-18% CGST-Input SGST-Input towards Professioanl Fees TDS ETDS returns filling Q3 & Q4 26 bill no:-2019-20/128 dt:-03.07.20	GQ against	3		2,773.00
15-Jul-19 To	Yes Bank - 00976370000244 CHq No:-334773 Beign chq issu AND CO towards Professioanl F FY:2018-19 ETDS returns filling 26Q against bill no:-2019-20/12 2019	ued to KGM Fees TDS 1 Q3 & Q4	10	2,773.00	
13-Dec-19 By	(as per details) Consultancy Charges-18% CGST-Input SGST-Input Being amount credited to KGM towards professional fees Fy20-26Q,Q2-26Q against invoice no /385 dt:-02.12.19	19-20 Q1	4		1,770.00
To	Chq no:-882222 Being chque is AND CO towards professional fe -20 Q1-26Q, Q2-26Q against inv -2019-20/385 dt:-02.12.19	sued to KGM ees Fy2019	30	1,770.00	
				4,543.00	4,543.00

# Legal Expences-Exempted Ledger Account

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-19 To	Mahender Expences Card Being amount credited to Summit S -Logistics towards purchase of star payment made through expenses of	mp paper	4	1,540.00	
В	y Closing Balance			1,540.00 <b>1,540.00</b>	1,540.00 <b>1,540.00</b>

# Mahender Expences Card Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
Date	i ai ticulai s	von rypc	V C11 140.	Denit	Credit
4-Sep-19 By	Legal Expences-Exempted Being amount credited to Summit S -Logistics towards purchase of stan payment made through expenses of	np paper	4		1,540.00
7-Sep-19 To	Yes Bank - 009763700002441 chq no:-334782 Being chque issued summit sales Ilp logistics towards of of mahender expenses card for pure stamp papers	n behalf	23	1,540.00	
			<u> </u>	1,540.00	1,540.00

# Malleboiena Balakrishna-Salary A/c Ledger Account

					Page 24
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 s for the month of Mar-19	Bank Payment alary	2	15,451.00	
20-Apr-19 To	Yes Bank - 009763700002441 Online paid towards mobile allowances the month of Mar-19	Bank Payment for	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

# Misc Expences-Exempted Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-19 To	Happy Card -M.Malla Reddy Being amount credited to M.Malla R towards lunch expenses payment m through happy card		2	252.00	
10-Feb-20 To	Modi Soham HUF TOwards JDA Charges	Journal	14	1,111.80	
Ву	Closing Balance		_	1,363.80	1,363.80
				1,363.80	1,363.80

# Mobile Allowances-Exempted Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19 By	Jakkula Kiran Kumar-Salary A/c Being transferred	Journal	6		399.00
Ву	Malleboiena Balakrishna-Salary A/c Being transferred	Journal	7		399.00
					798.00
To	Closing Balance			798.00	
				798.00	798.00

# Modi Housing Pvt Ltd Ledger Account

Page 27 Credit	Debit	Vch No.	Vch Type	Particulars		Date
15,00,000.00		3	Bank Receipt eceived	Yes Bank - 009763700002441 Chq No:-334776 Beign chq issued Ref from MHPL	Ву	7-Aug-19
	15,00,000.00	12	Bank Payment Mofi	Yes Bank - 009763700002441 CHq No:-334776 Being chq issued to Housing Pvt Ltd	То	
2,50,000.00		4	Bank Receipt from	<b>Yes Bank - 009763700002441</b> 'Chq no:-839570 Being chw received f MHPL	Ву	22-Aug-19
	2,50,000.00	20	Bank Payment MHPI	Yes Bank - 009763700002441 CHq No:-334779 Being chq issued to towards fund transfer	То	24-Aug-19
	15,00,000.00	21		Yes Bank - 009763700002441 Chq no:-334780 being chque issued to MHPL towards on behalf of Sambeshv Rao payment made by MHPL	То	31-Aug-19
15,00,000.00		3	ayment	S.Sambeshwar Rao Being amount debited to S.Sambeshw Rao towards Land security deposit pay made by MHPL on behalf of Pocharar	Ву	
32,50,000.00	32,50,000.00	_				

# Modi Properties Pvt Ltd -Fixed Capital Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				30,000.00
То	Closing Balance			30,000.00	
				30,000.00	30,000.00

### Modi Properties Pvt Ltd -Running Capital Ledger Account

Page 29 Credit	Debit	Vch No.	Vch Type	Particulars		Date
38,51,319.60				Opening Balance	Ву	1-Apr-19
1,00,000.00		1	Bank Receipt From	Yes Bank - 009763700002441 CHqN o:-635156 Beign chq received fi MPPL	Ву	8-Apr-19
1,00,000.00		2	Bank Receipt	Yes Bank - 009763700002441 Being chq received from MPPL	Ву	6-Aug-19
	100.00	17	Bank Payment	Kotak BANK Online paid to Pocharam LLP towards transfer for testing purpose	То	15-Aug-19
10,00,000.00		5	Bank Receipt rom	Yes Bank - 009763700002441 Chq No:-239066 Being chq received fr MPPL	Ву	23-Aug-19
2,50,000.00		6	Bank Receipt com	Yes Bank - 009763700002441 CHq No:-239067Being chq received from MPPL	Ву	24-Aug-19
15,00,000.00		7	Bank Receipt from	Yes Bank - 009763700002441 Chq No:-239087 Being chq received fi MPPL	Ву	31-Aug-19
20,00,000.00		10	Bank Receipt rom	Yes Bank - 009763700002441 Chq No:-215832 Beign chq received fr MPPL	Ву	21-Sep-19
4,10,000.00		11	Bank Receipt irom	Yes Bank - 009763700002441 Chq no:-739850 Being chq received fr MPPL	Ву	20-Dec-19
	1.00	41	Bank Payment and	Kotak BANK Being online paid to MPPL towards funtransfer	То	10-Feb-20
	1.00	42	Bank Payment and	Kotak BANK Being online paid to MPPL towards funtransfer	То	
	1.00	43	Bank Payment and	Kotak BANK Being online paid to MPPL towards funtransfer	То	
	1.00	44	Bank Payment and	Kotak BANK Being online paid to MPPL towards funtransfer	То	
	1.00	45	Bank Payment and	Kotak BANK Being online paid to MPPL towards funtransfer	То	
	2,51,192.71	18	Journal 1,67,461.80 Dr 1,67,461.80 Dr 2,51,192.71 Dr 8,37,309.02 Cr	(as per details) Anand Kumar Running Capital Karunakar Reddy Running Capital Ashish P Modi Running Capital Profit & Loss A/c Being Loss transferred to partners	То	31-Mar-20
	20,00,000.00	19	Journal	S.Sambeshwar Rao Being jv dt.28-03-2018 reversed	То	
92,11,319.60	22,51,297.71	_		Carried Over		

### **Modi Realty Pocharam LLP**

Modi Properti	es Pvt Ltd -Running Ca	pital Ledger Account: 1-Apr-19 to	31-Mar-20		Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	I		22,51,297.71	92,11,319.60
31-Mar-20 By	S.Sambeshwar Rao Being mppl paid on our dt.10-1-19	<b>Journal</b> behalf ch.no.199400	20		10,00,000.00
То	Closing Balanc	e	_	22,51,297.71 79,60,021.89	1,02,11,319.60
	-		_	1,02,11,319.60	1,02,11,319.60

### **Modi Soham HUF**

Ledger Account

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

# Printing & Stationary-Exempted Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19 To	Happy Card -M.Malla Reddy Being amount credited to M.Malla R towards printing & stationery payme through Happy Card		1	1,320.00	
Ву	Closing Balance			1,320.00 <b>1,320.00</b>	1,320.00 <b>1,320.00</b>

# Printing & Stationery-12% Ledger Account

					Page 33
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 Sura	asani			
	Associates towards ammonia				
	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

# ProfesProfessional Tax Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
-		von Type	V CIT INO.	Debit	
1-Apr-19 B	y Opening Balance				400.00
31-Mar-20 T	O Bad Debits/ Credits Written Off Being balance written off	Journal	17	400.00	
				400.00	400.00

### Profit & Loss A/c

Ledger Account

					Page 35
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
То	Closing Balance			8,37,309.02	
	_			8,37,309.02	8,37,309.02

### **Rounde Off**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 36 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 Being amount credited to Surasar Associates towards ammonia prin invocie no:-POC/01/19-20 dt:-25.5	nts against			
					0.20
To	Closing Balance			0.20	
	_			0.20	0.20

# SGST-Input Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
1-Apr-19	То	Opening Balance			50,901.51	
•		(as per details) Surasani Associates Printing & Stationery-12% CGST-Input Rounde Off Being amount credited to Surasani Associates towards ammonia prints invocie no:-POC/01/19-20 dt:-25.5.	s against	1	399.60	
6-Jul-19	То	(as per details) KGM AND CO Consultancy Charges-18% CGST-Input towards Professioanl Fees TDS FY ETDS returns filling Q3 & Q4 26Q a bill no:-2019-20/128 dt:-03.07.2019	against	3	211.50	
31-Oct-19	Ву	<b>Gst</b> Being transferred	Journal	8		51,512.61
1-Dec-19	То	(as per details) Ajay Mehta CGST-Input Yes Bank - 009763700002441 Chq No:-882221 Being Chq issued Mehta towards Audit fee for the Fy against bill no:-205 dt:-30.11.2019		29	287.00	
13-Dec-19	То	(as per details) KGM AND CO Consultancy Charges-18% CGST-Input Being amount credited to KGM AND towards professional fees Fy2019-2-26Q, Q2-26Q against invoice no:-2 /385 dt:-02.12.19	20 Q1	4	135.00	
20-Dec-19	То	(as per details) A S Agarwal Co. Consultancy Charges-18% CGST-Input TDS Payable Being amount credited to A S Agar towards consultancy charges agair no:-ASA19200141 dt:-10.12.2019		5	558.00	
31-Dec-19	Ву	(as per details) Gst CGST-Input Towards transfered	Journal 1,960.00 Dr 980.00 Cr	13		980.00
					52,492.61	52,492.61

### S.Sambeshwar Rao

Ledger Account

			•			
Page 38 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	25,00,000.00			Opening Balance	То	1-Apr-19
	10,00,000.00	19		Yes Bank - 009763700002441 Chq No:-334778 Being chq issued to Y Bank Ltd RTGS/NEFT To S.Sambeshv Rao towards deposit	То	23-Aug-19
	15,00,000.00	3	yment	Modi Housing Pvt Ltd Being amount debited to S.Sambeshwa Rao towards Land security deposit pay made by MHPL on behalf of Pocharan	То	31-Aug-19
	20,00,000.00	24	Bank Payment s Bank	Yes Bank - 009763700002441 Chq No:-334783 Beign chq issued Yes Ltd Rtgs/Neft to S.Sambeshwar Rao	То	21-Sep-19
20,00,000.00		19	Journal	Modi Properties Pvt Ltd -Running Capital Being jv dt.28-03-2018 reversed	Ву	31-Mar-20
	10,00,000.00	20		Modi Properties Pvt Ltd -Running Capital Being mppl paid on our behalf ch.no.19 dt.10-1-19	То	
20,00,000.00 60,00,000.00	80,00,000.00	_		Closing Balance	Ву	
80,00,000.00	80,00,000.00	_		_	-	

### **Surasani Associates**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	То	Yes Bank - 009763700002441 Being online paid to Surasani Asso towards ammonia prints against in -POC/01/19-20 dt:-25.5.19		6	7,459.00	
Ву	Ву	(as per details) Printing & Stationery-12% CGST-Input SGST-Input Rounde Off Being amount credited to Surasani Associates towards ammonia prints invocie no:-POC/01/19-20 dt:-25.5.	s against	1		7,459.00
					7,459.00	7,459.00

# TDS Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 40 <b>Credit</b>
1-Apr-19 By	Opening Balance				702.00
2-Apr-19 To	Yes Bank - 009763700002441 Chq No:-334768 Being chq issued to Bank Ltd For TDS Challan towards To the month of Mar-19		1	702.00	
22-Jun-19 By	(as per details) A S Agarwal Co. Consultation Charges-Exempted TDS Payable towards Fee for Professional services filling of form 11 for FY 18-19 against -ASA19200019 dt:-16.05.19		2		273.00
1-Jul-19 To	Yes Bank - 009763700002441 Chq no:-334772 being amount credite tds payable towards payment for the June-2019		8	273.00	
21-Aug-19 By	(as per details) Fedbank Financial Services Limited TDS Payable Yes Bank - 009763700002441 Being cheque no:-334777 issued to Fedbank Financial Services Ltd towal advance payment for consultancy cha		18		25,000.00
4-Sep-19 To	Yes Bank - 009763700002441 Chq No:-334781 Being chq issued to Bank Ltd For TDS Challan towards to payment for the month of Aug-19		22	25,000.00	
20-Dec-19 By	(as per details) A S Agarwal Co. Consultancy Charges-18% CGST-Input SGST-Input TDS Payable Being amount credited to A S Agarwa towards consultancy charges against no:-ASA19200141 dt:-10.12.2019		5		620.00
31-Dec-19 To	Yes Bank - 009763700002441 Chq no:-334789 being chque issued to Bank Ltd for TDS Challan towards tds month of Dec-19		37	620.00	
				26,595.00	26,595.00

### Work in Progress Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			11,61,416.00	
Ву	Closing Balance				11,61,416.00
				11,61,416.00	11,61,416.00