

Modi Realty Pocharam LLP

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

Secunderabad**I n d e x**

1-Apr-19 to 31-Mar-20

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Modi Realty Pocharam LLP5-4-187/3&4, M G Road
Secunderabad**Kotak BANK Book**

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	To Yes Bank - 009763700002441	Bank Payment	10	1,00,000.00	
	Cheque 334749	29-9-2018		1,00,000.00 Cr	
	Cheque/DD 334749	29-9-2018		1,00,000.00 Dr	
	<i>CHq No:-334749 Beign chq issued to KMBL A/c Modi Realty Pocharam LLP towards bank account opening charges in Kotak Mahindra Bank Ltd</i>				
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00
1-Jan-19	To Opening Balance			1,00,000.00	
14-Jan-19	By Yes Bank - 009763700002441	Contra	1		400.00
	NEFT	14-1-2019		400.00 Dr	
	NEFT	14-1-2019		400.00 Cr	
	<i>towards fund transfere from Kotak Bank to Yes Bank</i>				
	By Yes Bank - 009763700002441	Contra	2		300.00
	NEFT	14-1-2019		300.00 Dr	
	NEFT	14-1-2019		300.00 Cr	
	<i>towards fund transfere from Kotak Bank to Yes Bank</i>				
	By Yes Bank - 009763700002441	Contra	3		300.00
	NEFT	14-1-2019		300.00 Dr	
	NEFT	14-1-2019		300.00 Cr	
	<i>towards fund transfere from Kotak Bank to Yes Bank</i>				
	By Yes Bank - 009763700002441	Contra	4		200.00
	NEFT	14-1-2019		200.00 Dr	
	NEFT	14-1-2019		200.00 Cr	
	<i>towards fund transfere from Kotak Bank to Yes Bank</i>				
	By Yes Bank - 009763700002441	Contra	5		200.00
	NEFT	14-1-2019		200.00 Dr	
	NEFT	14-1-2019		200.00 Cr	
	<i>towards fund transfere from Kotak Bank to Yes Bank</i>				
				1,00,000.00	1,400.00
	By Closing Balance				98,600.00
				1,00,000.00	1,00,000.00

Modi Realty Pocharam LLP

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

Secunderabad

Yes Bank - 009763700002441 Book

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By (as per details) Kanday Gayathri TDS Payable <i>ch no 334742 being cheque issued towards preparation of NOC file.</i>	Bank Payment	1		22,500.00
				25,000.00 Dr 2,500.00 Cr	
11-Apr-18	To Modi Properties Pvt Ltd -Running Capital <i>ch no 737092 being cheque received towards new account opening.</i>	Bank Receipt	1	25,000.00	
				25,000.00	22,500.00
	By Closing Balance				2,500.00
				25,000.00	25,000.00
1-May-18	To Opening Balance			2,500.00	
3-May-18	To Modi Properties Pvt Ltd -Running Capital <i>ch no 764734 being cheque received towards funds transfer</i>	Bank Receipt	2	25,000.00	
10-May-18	By R.Sanjai Kumar -Happay Card <i>ch no 334743 being cheque issued to MHPL towards Happay Card Reversal.</i>	Bank Payment	2		500.00
25-May-18	By Jayaprakash -Happay Card <i>being online transfer towards Jayaprakash Happay Card REversal.</i>	Bank Payment	3		65.00
				27,500.00	565.00
	By Closing Balance				26,935.00
				27,500.00	27,500.00
1-Jun-18	To Opening Balance			26,935.00	
9-Jun-18	By CH Ramesh Happay Card <i>being online transfer to MHPL Axis towards CH Ramesh Happay Card Reversal.</i>	Bank Payment	4		1,040.00
12-Jun-18	By (as per details) Kanday Gayathri TDS Payable <i>ch no 334744 being cheque issued towards airport authority NOC for SY No 27.</i>	Bank Payment	5		22,500.00
				25,000.00 Dr 2,500.00 Cr	
25-Jun-18	By Modi Properties Pvt Ltd -Running Capital <i>ch no 334745 being cheque issued towards funds transfer</i>	Bank Payment	6		50,000.00
	To B.Anand -Fixed Capital <i>ch being cheque received from NE towards fixed capital on behalf of B.anand</i>	Bank Receipt	3	50,000.00	
				76,935.00	73,540.00
	By Closing Balance				3,395.00
				76,935.00	76,935.00
1-Jul-18	To Opening Balance			3,395.00	
2-Jul-18	To Modi Properties Pvt Ltd -Running Capital <i>ch no 115690 being received towards funds transfer</i>	Bank Receipt	4	1,00,000.00	
	Carried Over			1,03,395.00	

continued ...

Modi Realty Pocharam LLP

Yes Bank - 009763700002441 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,395.00	
5-Jul-18	By (as per details) TDS Payable Interest on TDS <i>being online transfer to MPPL SBH towards TDS for the month of april and june 18.</i>	Bank Payment 5,000.00 Dr 263.00 Dr	7		5,263.00
14-Jul-18	By Consultancy Charges-Old <i>ch no 334746 beign cheque issued to aaron associates towards survey of land bearing SY No27</i>	Bank Payment	8		4,720.00
				1,03,395.00	9,983.00
	By Closing Balance				93,412.00
				1,03,395.00	1,03,395.00
1-Aug-18	To Opening Balance			93,412.00	
17-Aug-18	To Modi Properties Pvt Ltd -Running Capital <i>CHq No:-488898 Being chq issued to MPPL towards funds Transfer</i>	Bank Receipt	5	5,00,000.00	
	By Fees & Permits <i>CHq No:-334747 Being chq issued to Y/s Bank Ltd RTGS/Neft To Modi Properties Pvt Ltd towards on behalf of Permission fee</i>	Bank Payment	9		5,15,651.00
				5,93,412.00	5,15,651.00
	By Closing Balance				77,761.00
				5,93,412.00	5,93,412.00
1-Sep-18	To Opening Balance			77,761.00	
29-Sep-18	By Kotak BANK <i>CHq No:-334749 Beign chq issued to KMBL A/c Modi Realty Pocharam LLP towards bank account opening charges in Kotak Mahindra Bank Ltd</i>	Bank Payment	10		1,00,000.00
				77,761.00	1,00,000.00
	To Closing Balance			22,239.00	
				1,00,000.00	1,00,000.00
1-Oct-18	By Opening Balance				22,239.00
1-Oct-18	By (as per details) Surasani Associates TDS Payable <i>Chq No:-334750 Beign chq issued to Surasani Associates towards consultancy charges for the pocharam Project (Rs.3,00, 000/- X 18% GST=54,000/-)</i>	Bank Payment 3,54,000.00 Dr 30,000.00 Cr	11		3,24,000.00
	By (as per details) Manoj Mathur TDS Payable <i>Chq No:-334751 Beign chq issued to Manoj Mathur towards provisional fire NOC for Nilgiri Heights, SY.No;27 pocharam llp (Rs. 1,50,000/- X18%=27,000/-)</i>	Bank Payment 1,77,000.00 Dr 15,000.00 Cr	12		1,62,000.00
	To Modi Properties Pvt Ltd -Running Capital <i>Being chq received from MPPL</i>	Bank Receipt	6	5,00,000.00	
9-Oct-18	To Modi Properties Pvt Ltd -Running Capital <i>CHq No:-437239 Being chq received from MPPL</i>	Bank Receipt	7	10,000.00	
	Carried Over			5,10,000.00	5,08,239.00

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Modi Realty Pocharam LLP

Yes Bank - 009763700002441 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,000.00	5,08,239.00
15-Oct-18	To Modi Properties Pvt Ltd -Running Capital <i>Online payment received from MPPL</i>	Bank Receipt	8	1,00,000.00	
21-Oct-18	By CH Ramesh Happay Card <i>Online paid to MHPL Axis Bank towards happay card reload payment for CH.Ramesh</i>	Bank Payment	13		1,300.00
	By Shiva Shankar Happay Card A/c <i>Online paid to MPPI towards happay card reload payment for Shiva Shankar</i>	Bank Payment	14		220.00
	By Printing & Stationary-Exempted <i>Chq no:-334752 Being chq issued to Vee Aar Digital Process towards printing of Nilgiri Heights Sy.No27,pocharam plans on Tracing cloth and Ammonia prints charges to submit to HMDA</i>	Bank Payment	15		23,820.00
				6,10,000.00	5,33,579.00
	By Closing Balance				76,421.00
				6,10,000.00	6,10,000.00
1-Nov-18	To Opening Balance			76,421.00	
6-Nov-18	By TDS Payable <i>Chq No:-334753 Beign chq issued towards TDS Payment for the month of OCT-18</i>	Bank Payment	16		45,000.00
23-Nov-18	By VV.Sreenivas Sharma-Happay Card <i>Onlien payment made to MHPI towards happay card reload payment for VV Sreenivas Sharma</i>	Bank Payment	17		600.00
				76,421.00	45,600.00
	By Closing Balance				30,821.00
				76,421.00	76,421.00
1-Dec-18	To Opening Balance			30,821.00	
1-Dec-18	By Ajay Mehta <i>Online paid to Ajay Mehta towards ITR Filling fees For the FY:-2017-18 against bill no:-GST/2018-19/163 dt:-17.11.18</i>	Bank Payment	18		3,586.00
	By KGM AND CO <i>Onl;ine paid to KGm & Co towards TDS E filling charges FY 18-19 Q1 26Q agaisnt bill no:-84 dt:-12.11.2018</i>	Bank Payment	19		800.00
22-Dec-18	By Ashruti Consultants <i>Chq No:-334756 Being chq issued to Ashruti Consultants towards fee for professional services (Directors KYC) agaisnt bill no:-ACL18190081 dt:-1.12.18</i>	Bank Payment	20		944.00
				30,821.00	5,330.00
	By Closing Balance				25,491.00
				30,821.00	30,821.00
1-Jan-19	To Opening Balance			25,491.00	
14-Jan-19	To Kotak BANK <i>towards fund transfere from Kotak Bank to Yes Bank</i>	Contra	1	400.00	
	Carried Over			25,891.00	

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Modi Realty Pocharam LLP

Yes Bank - 009763700002441 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,891.00	
14-Jan-19	To Kotak BANK <i>towards fund transfere from Kotak Bank to Yes Bank</i>	Contra	2	300.00	
	To Kotak BANK <i>towards fund transfere from Kotak Bank to Yes Bank</i>	Contra	3	300.00	
	To Kotak BANK <i>towards fund transfere from Kotak Bank to Yes Bank</i>	Contra	4	200.00	
	To Kotak BANK <i>towards fund transfere from Kotak Bank to Yes Bank</i>	Contra	5	200.00	
28-Jan-19	By Avani Engineering Consultancy Pvt Ltd Bank Payment <i>Online paid to Avani Engineering Consutancy Pvt Ltd towards Geo Technical Investigation report for proposed construction of Residential Apartment Building at Pocharam site against bill no: -AECPL/TS/2018-19/239 dt:-24.01.2019</i>		21		70,200.00
	To Modi Properties Pvt Ltd -Running Capital Bank Receipt		9	1,00,000.00	
				1,26,891.00	70,200.00
	By Closing Balance				56,691.00
				1,26,891.00	1,26,891.00
1-Feb-19	To Opening Balance			56,691.00	
2-Feb-19	By TDS Payable Bank Payment <i>Chq No:-334757 Beign chq issued to MRPLLP towards TDS payment for the month of Jan-19</i>		22		6,500.00
				56,691.00	6,500.00
	By Closing Balance				50,191.00
				56,691.00	56,691.00
1-Mar-19	To Opening Balance			50,191.00	
1-Mar-19	By (as per details) Bank Payment Labour Charges-18% 480.00 Dr Allowance For Const Equip-18% 480.00 Dr Allowance For Consumables-18% 1,440.00 Dr CGST-Input 216.00 Dr SGST-Input 216.00 Dr <i>Chq No:-334759 Being chq issued to Nilgiri Estates towards payment wrongly issuedto kurmanna from NE instead of Pocharam LLP vide voucher no:-2371</i>		23		2,832.00
	By (as per details) Bank Payment Labour Charges-18% 1,600.00 Dr Allowance For Const Equip-18% 1,600.00 Dr Allowance For Consumables-18% 800.00 Dr TDS Payable 80.00 Cr CGST-Input 360.00 Dr SGST-Input 360.00 Dr <i>Online paid to Aaroan Associates towards Grid Levels Survey at Interval of 10mmX10M in Sy 27, Pocharam against billn o:-160 dt: -20.02.2019</i>		24		4,640.00
	Carried Over			50,191.00	7,472.00

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Modi Realty Pocharam LLP

Yes Bank - 009763700002441 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,191.00	7,472.00
1-Mar-19	By (as per details)	Bank Payment	25		10,413.00
	G.Mannem- Allowances For Construction Equip-18%	8,900.00 Dr			
	TDS Payable	89.00 Cr			
	CGST-Input	801.00 Dr			
	SGST-Input	801.00 Dr			
	Online paid to G.Mannem towards trees cuttiing work done at Pocharam site against bill no:-683 dt:-22.02.2019				
	By (as per details)	Bank Payment	26		1,486.00
	Labour Charges-18%	254.00 Dr			
	Allowance For Const Equip-18%	254.00 Dr			
	Allowance For Consumables-18%	762.00 Dr			
	TDS Payable	13.00 Cr			
	CGST-Input	114.30 Dr			
	SGST-Input	114.30 Dr			
	Rounde Off	0.40 Dr			
	Online paid to T.Kurmanna towards plants removing and trees cutting work done against bill no:-566 dt:-14.02.2019				
	By (as per details)	Bank Payment	27		7,658.00
	Labour Charges-18%	1,298.00 Dr			
	Allowance For Const Equip-18%	1,298.00 Dr			
	Allowance For Consumables-18%	3,894.00 Dr			
	CGST-Input	584.10 Dr			
	SGST-Input	584.10 Dr			
	Rounde Off	0.20 Cr			
	Chq No:-334758 Being chq issued to Nilgiri Estates towards payment wrongly issuedto kurmanna from NE instead of Pocharam LLP vide voucher no:-2396				
6-Mar-19	By Malleboiena Balakrishna-Salary A/c	Bank Payment	28		15,451.00
	CHqNo:-334760 Being chq issued to MAlleboiena Balakrishna towards salary for the month of Feb-19				
	By Jakkula Kiran Kumar-Salary A/c	Bank Payment	29		29,103.00
	CHq No:-334761 Being chq issued to Jakkula Kiran Kumar towards Salary for the month of Feb-19				
	To Modi Properties Pvt Ltd -Running Capital	Bank Receipt	10	1,00,000.00	
	CHq NO:-209080 Towards amount received from MPPL				
8-Mar-19	To Modi Properties Pvt Ltd -Running Capital	Bank Receipt	11	5,00,000.00	
	CHq No:-209093 Beinf chq received from MPPL				
	By S.Sambeshwar Rao	Bank Payment	30		5,00,000.00
	Chq No:-334763 Being Chq issued to Yes Bank Ltd RTGS/Neft to Sunil J Sachdev towards on behalf of compensation payable by Mr.S.Sambeshwar Rao and oters to M/s. Gharoda Builders and developers				
13-Mar-19	By Jakkula Kiran Kumar-Salary A/c	Bank Payment	31		399.00
	Chq No:-334764 Being chq issued to Jakkula Kiran Kumar towards mobile allowances for the month of Feb-19				
	Carried Over			6,50,191.00	5,71,982.00

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Modi Realty Pocharam LLP

Yes Bank - 009763700002441 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,191.00	5,71,982.00
13-Mar-19	By Malleboiena Balakrishna-Salary A/c Bank Payment <i>Chq no:-334765 Being chq issued to M Balakrishna towards mobile allowances for the month of Feb-19</i>		32		399.00
15-Mar-19	By Surasani Associates Bank Payment <i>Online paid to Surasani Associates towards printing of Ammonia Prints of Architectural Drawings for submission of HMDA for housing complex and apartments bearing SY no.27 Pocharam against bill no:-POC/02 /18.19 date:-12.03.2019</i>		33		31,035.00
29-Mar-19	By Ashruti Consultants Bank Payment <i>CHq No:-334767 Being chq issued to Ashruti Consultants towards fee for professional services against invoice no:-ACL18190057 dt:-22.10.2018</i>		34		5,616.00
				6,50,191.00	6,09,032.00
By	Closing Balance				41,159.00
				6,50,191.00	6,50,191.00

Modi Realty Pocharam LLP

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

Secunderabad**Ajay Mehta**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By (as per details)	Purchase	2		3,586.00
	IT Representaion Fee-18%	3,039.00 Dr			
	CGST-Input	273.51 Dr			
	SGST-Input	273.51 Dr			
	Rounde Off	0.02 Cr			
	towards ITR Filling fees For the FY:-2017-18				
	against bill no:-GST/2018-19/163 dt:-17.11.				
	18				
					3,586.00
	To Closing Balance			3,586.00	
				3,586.00	3,586.00
1-Dec-18	By Opening Balance				3,586.00
1-Dec-18	To Yes Bank - 009763700002441	Bank Payment	18	3,586.00	
	Online paid to Ajay Mehta towards ITR				
	Filling fees For the FY:-2017-18 against bill				
	no:-GST/2018-19/163 dt:-17.11.18				
				3,586.00	3,586.00
29-Mar-19	By (as per details)	Journal	17		3,765.00
	IT Representaion Fee	3,191.00 Dr			
	IT Representaion Fee	574.00 Dr			
	towards IT Representation fee for the FY				
	2018-19				
				3,586.00	7,351.00
	To Closing Balance			3,765.00	
				7,351.00	7,351.00

Modi Realty Pocharam LLP

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

Secunderabad

Allowance For Const Equip-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	To (as per details)	Bank Payment	23	480.00	
	Labour Charges-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	CGST-Input	216.00 Dr			
	SGST-Input	216.00 Dr			
	Yes Bank - 009763700002441	2,832.00 Cr			
	Chq No:-334759 Being chq issued to Nilgiri Estates towards payment wrongly issued to kurmanna from NE instead of Pocharam LLP vide voucher no:-2371				
	To (as per details)	Bank Payment	24	1,600.00	
	Labour Charges-18%	1,600.00 Dr			
	Allowance For Consumables-18%	800.00 Dr			
	TDS Payable	80.00 Cr			
	CGST-Input	360.00 Dr			
	SGST-Input	360.00 Dr			
	Yes Bank - 009763700002441	4,640.00 Cr			
	Online paid to Aaroan Associates towards Grid Levels Survey at Interval of 10mmX10M in Sy 27, Pocharam against bill no:-160 dt:-20.02.2019				
	To (as per details)	Bank Payment	26	254.00	
	Labour Charges-18%	254.00 Dr			
	Allowance For Consumables-18%	762.00 Dr			
	TDS Payable	13.00 Cr			
	CGST-Input	114.30 Dr			
	SGST-Input	114.30 Dr			
	Rounde Off	0.40 Dr			
	Yes Bank - 009763700002441	1,486.00 Cr			
	Online paid to T.Kurmanna towards plants removing and trees cutting work done against bill no:-566 dt:-14.02.2019				
	To (as per details)	Bank Payment	27	1,298.00	
	Labour Charges-18%	1,298.00 Dr			
	Allowance For Consumables-18%	3,894.00 Dr			
	CGST-Input	584.10 Dr			
	SGST-Input	584.10 Dr			
	Rounde Off	0.20 Cr			
	Yes Bank - 009763700002441	7,658.00 Cr			
	Chq No:-334758 Being chq issued to Nilgiri Estates towards payment wrongly issued to kurmanna from NE instead of Pocharam LLP vide voucher no:-2396				
31-Mar-19	By Work in Progress	Journal	18		3,632.00
	Being transferred				
				3,632.00	3,632.00

Modi Realty Pocharam LLP

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

Secunderabad

Allowance For Consumables-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	To (as per details)	Bank Payment	23	1,440.00	
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	CGST-Input	216.00 Dr			
	SGST-Input	216.00 Dr			
	Yes Bank - 009763700002441	2,832.00 Cr			
	Chq No:-334759 Being chq issued to Nilgiri Estates towards payment wrongly issued to kurmanna from NE instead of Pocharam LLP vide voucher no:-2371				
	To (as per details)	Bank Payment	24	800.00	
	Labour Charges-18%	1,600.00 Dr			
	Allowance For Const Equip-18%	1,600.00 Dr			
	TDS Payable	80.00 Cr			
	CGST-Input	360.00 Dr			
	SGST-Input	360.00 Dr			
	Yes Bank - 009763700002441	4,640.00 Cr			
	Online paid to Aaroan Associates towards Grid Levels Survey at Interval of 10mmX10M in Sy 27, Pocharam against bill no:-160 dt:-20.02.2019				
	To (as per details)	Bank Payment	26	762.00	
	Labour Charges-18%	254.00 Dr			
	Allowance For Const Equip-18%	254.00 Dr			
	TDS Payable	13.00 Cr			
	CGST-Input	114.30 Dr			
	SGST-Input	114.30 Dr			
	Rounded Off	0.40 Dr			
	Yes Bank - 009763700002441	1,486.00 Cr			
	Online paid to T.Kurmanna towards plants removing and trees cutting work done against bill no:-566 dt:-14.02.2019				
	To (as per details)	Bank Payment	27	3,894.00	
	Labour Charges-18%	1,298.00 Dr			
	Allowance For Const Equip-18%	1,298.00 Dr			
	CGST-Input	584.10 Dr			
	SGST-Input	584.10 Dr			
	Rounded Off	0.20 Cr			
	Yes Bank - 009763700002441	7,658.00 Cr			
	Chq No:-334758 Being chq issued to Nilgiri Estates towards payment wrongly issued to kurmanna from NE instead of Pocharam LLP vide voucher no:-2396				
31-Mar-19	By Work in Progress	Journal	20		6,896.00
	Being transferred				
				6,896.00	6,896.00

Modi Realty Pocharam LLP

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

Secunderabad**Anand Kumar Running Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			15,041.00	
31-Mar-19	To (as per details)	Journal	27	26,174.51	
	Modi Properties Pvt Ltd -Running Capital	26,174.51 Dr			
	Profit & Loss A/c	52,349.02 Cr			
	<i>Being share of profit upto 30-09-18</i>				
	To (as per details)	Journal	28	10,412.59	
	Modi Properties Pvt Ltd -Running Capital	15,618.89 Dr			
	Karunakar Reddy Running Capital	10,412.59 Dr			
	Ashish P Modi Running Capital	15,618.89 Dr			
	Profit & Loss A/c	52,062.96 Cr			
	<i>Being loss transferred from 1-10-18 to 31-3-19</i>				
	By B.Anand -Fixed Capital	Journal	30		30,000.00
	<i>Being transferred</i>				
				51,628.10	30,000.00
	By Closing Balance				21,628.10
				51,628.10	51,628.10

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

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Ashish P Modi Running Capital <i>Being transferred</i>	Journal	32		30,000.00
					30,000.00
	To Closing Balance			30,000.00	
				30,000.00	30,000.00

Modi Realty Pocharam LLP

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

Secunderabad**Ashish P Modi Running Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Journal	28	15,618.89	
	Modi Properties Pvt Ltd -Running Capital	15,618.89 Dr			
	Anand Kumar Running Capital	10,412.59 Dr			
	Karunakar Reddy Running Capital	10,412.59 Dr			
	Profit & Loss A/c	52,062.96 Cr			
	Being loss transferred from 1-10-18 to 31-3-19				
	To Ashish Modi Fixed Capital	Journal	32	30,000.00	
	Being transferred				
				45,618.89	
By	Closing Balance				45,618.89
				45,618.89	45,618.89

Modi Realty Pocharam LLP5-4-187/3&4, M G Road
Secunderabad**Ashruti Consultants**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	By (as per details)	Purchase	5		944.00
	Consultancy Charges-18%	800.00 Dr			
	CGST-Input	72.00 Dr			
	SGST-Input	72.00 Dr			
	towards fee for professional services (				
	Directors KYC) agaisnt bill no:				
	-ACL18190081 dt:-1.12.18				
	To Yes Bank - 009763700002441	Bank Payment	20	944.00	
	Chq No:-334756 Being chq issued to Ashruti				
	Consultants towards fee for professional				
	services (Directors KYC) agaisnt bill no:				
	-ACL18190081 dt:-1.12.18				
				944.00	944.00
29-Mar-19	To Yes Bank - 009763700002441	Bank Payment	34	5,616.00	
	CHq No:-334767 Being chq issued to				
	Ashruti Consultants towards fee for				
	professional services against invoice no:				
	-ACL18190057 dt:-22.10.2018				
	By (as per details)	Purchase	8		5,616.00
	Consultancy Charges-18%	5,200.00 Dr			
	TDS Payable	520.00 Cr			
	CGST-Input	468.00 Dr			
	SGST-Input	468.00 Dr			
	Being amount credited to Ashruti				
	Consultants towards fee for professional				
	services against invoice no:-ACL18190057				
	dt:-22.10.2018				
				6,560.00	6,560.00

Modi Realty Pocharam LLP

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

Secunderabad**Audit Fee Payable**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,578.00
31-Mar-19	To IT Representaion Fee <i>Being transferred</i>	Journal	25	3,578.00	
				3,578.00	3,578.00

Modi Realty Pocharam LLP

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

Secunderabad**Avani Engineering Consultancy Pvt Ltd**

Ledger Account

5-70,1st Floor,Near Andhra Bank,Street No:-8,Habsig

1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-19	By (as per details)	Purchase	6		70,200.00
	Consultancy Charges-18%	65,000.00 Dr			
	TDS Payable	6,500.00 Cr			
	CGST-Input	5,850.00 Dr			
	SGST-Input	5,850.00 Dr			
	towards Geo Technical Investigation report for proposed construction of Residential Apartment Building at Pocharam site against bill no:-AECPL/TS/2018-19/239 dt:-24.01. 2019				
To	Yes Bank - 009763700002441	Bank Payment	21	70,200.00	
	Online paid to Avani Engineering Conslutancy Pvt Ltd towards Geo Technical Investigation report for proposed construction of Residential Apartment Building at Pocharam site against bill no: -AECPL/TS/2018-19/239 dt:-24.01.2019				
				70,200.00	70,200.00

Modi Realty Pocharam LLP

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

Secunderabad**B.Anand -Fixed Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	By Yes Bank - 009763700002441 <i>ch being cheque received from NE towards fixed capital on behalf of B.anand</i>	Bank Receipt	3		50,000.00
	To Closing Balance			50,000.00	50,000.00
				50,000.00	50,000.00
1-Mar-19	By Opening Balance				50,000.00
31-Mar-19	To Anand Kumar Running Capital <i>Being transferred</i>	Journal	30	30,000.00	
	To Closing Balance			30,000.00 20,000.00 50,000.00	50,000.00 50,000.00

Modi Realty Pocharam LLP

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

CGST-Input

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	To (as per details)	Purchase	1	13,500.00	
	Manoj Mathur	1,77,000.00 Cr			
	Consultancy Charges-18%	1,50,000.00 Dr			
	SGST-Input	13,500.00 Dr			
	towards provisional fire NOC for Nilgiri Heights, SY.No;27 pocharam llp (Rs.1,50,000/- X18%=27,000/-) against bill no:-15 dt:-23.11.2018				
30-Nov-18	To (as per details)	Purchase	2	273.51	
	Ajay Mehta	3,586.00 Cr			
	IT Representaion Fee-18%	3,039.00 Dr			
	SGST-Input	273.51 Dr			
	Rounde Off	0.02 Cr			
	towards ITR Filling fees For the FY:-2017-18 against bill no:-GST/2018-19/163 dt:-17.11.18				
	To (as per details)	Purchase	3	27,000.00	
	Surasani Associates	3,54,000.00 Cr			
	Consultancy Charges-18%	3,00,000.00 Dr			
	SGST-Input	27,000.00 Dr			
	towards consultancy charges and structural designs of Housing Complex and Apartments bearing Sy.no.27,Pocharam Hyd against bill no:-POC/01/18-19 dt:-16.11.2018				
				40,773.51	
By	Closing Balance				40,773.51
				40,773.51	40,773.51
1-Dec-18	To Opening Balance			40,773.51	
22-Dec-18	To (as per details)	Purchase	5	72.00	
	Ashruti Consultants	944.00 Cr			
	Consultancy Charges-18%	800.00 Dr			
	SGST-Input	72.00 Dr			
	towards fee for professional services (Directors KYC) agaisnt bill no: -ACL18190081 dt:-1.12.18				
				40,845.51	
By	Closing Balance				40,845.51
				40,845.51	40,845.51
1-Jan-19	To Opening Balance			40,845.51	
28-Jan-19	To (as per details)	Purchase	6	5,850.00	
	Avani Engineering Consultancy Pvt Ltd	70,200.00 Cr			
	Consultancy Charges-18%	65,000.00 Dr			
	TDS Payable	6,500.00 Cr			
	SGST-Input	5,850.00 Dr			
	towards Geo Technical Investigation report for proposed construction of Residential Apartment Building at Pocharam site against bill no:-AECPL/TS/2018-19/239 dt:-24.01.2019				
				46,695.51	
	Carried Over				

continued ...

Modi Realty Pocharam LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,695.51	
				46,695.51	
By	Closing Balance				46,695.51
				46,695.51	46,695.51
1-Mar-19	To Opening Balance			46,695.51	
1-Mar-19	To (as per details)	Bank Payment	23	216.00	
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	SGST-Input	216.00 Dr			
	Yes Bank - 009763700002441	2,832.00 Cr			
	<i>Chq No:-334759 Being chq issued to Nilgiri Estates towards payment wrongly issued to kurmanna from NE instead of Pocharam LLP vide voucher no:-2371</i>				
To	(as per details)	Bank Payment	24	360.00	
	Labour Charges-18%	1,600.00 Dr			
	Allowance For Const Equip-18%	1,600.00 Dr			
	Allowance For Consumables-18%	800.00 Dr			
	TDS Payable	80.00 Cr			
	SGST-Input	360.00 Dr			
	Yes Bank - 009763700002441	4,640.00 Cr			
	<i>Online paid to Aaroan Associates towards Grid Levels Survey at Interval of 10mmX10M in Sy 27, Pocharam against bill no:-160 dt:-20.02.2019</i>				
To	(as per details)	Bank Payment	25	801.00	
	G.Mannem- Allowances For Construction Equip-18%	8,900.00 Dr			
	TDS Payable	89.00 Cr			
	SGST-Input	801.00 Dr			
	Yes Bank - 009763700002441	10,413.00 Cr			
	<i>Online paid to G.Mannem towards trees cutting work done at Pocharam site against bill no:-683 dt:-22.02.2019</i>				
To	(as per details)	Bank Payment	26	114.30	
	Labour Charges-18%	254.00 Dr			
	Allowance For Const Equip-18%	254.00 Dr			
	Allowance For Consumables-18%	762.00 Dr			
	TDS Payable	13.00 Cr			
	SGST-Input	114.30 Dr			
	Rounde Off	0.40 Dr			
	Yes Bank - 009763700002441	1,486.00 Cr			
	<i>Online paid to T.Kurmanna towards plants removing and trees cutting work done against bill no:-566 dt:-14.02.2019</i>				
To	(as per details)	Bank Payment	27	584.10	
	Labour Charges-18%	1,298.00 Dr			
	Allowance For Const Equip-18%	1,298.00 Dr			
	Allowance For Consumables-18%	3,894.00 Dr			
	SGST-Input	584.10 Dr			
	Rounde Off	0.20 Cr			
	Yes Bank - 009763700002441	7,658.00 Cr			
	<i>Chq No:-334758 Being chq issued to Nilgiri Estates towards payment wrongly issued to kurmanna from NE instead of Pocharam LLP vide voucher no:-2396</i>				
	Carried Over			48,770.91	

continued ...

Modi Realty Pocharam LLP

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

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,770.91	
15-Mar-19	To (as per details)	Purchase	7	1,662.60	
	Surasani Associates	31,035.00 Cr			
	Printing & Stationery-12%	27,710.00 Dr			
	SGST-Input	1,662.60 Dr			
	Rounde Off	0.20 Cr			
	towards printing of Ammonia Prints of Architectural Drawings for submission of HMDA for housing complex and apartments bearing SY no.27 Pocharam against bill no: -POC/02/18.19 date:-12.03.2019				
29-Mar-19	To (as per details)	Purchase	8	468.00	
	Ashruti Consultants	5,616.00 Cr			
	Consultancy Charges-18%	5,200.00 Dr			
	TDS Payable	520.00 Cr			
	SGST-Input	468.00 Dr			
	Being amount credited to Ashruti Consultants towards fee for professional services against invoice no:-ACL18190057 dt:-22.10.2018				
				50,901.51	
By	Closing Balance				50,901.51
				50,901.51	50,901.51

Modi Realty Pocharam LLP

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

Secunderabad**CH Ramesh Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By Legal Expenses <i>being amount credited to CH Ramesh towards purchase of stamp papers 8nos.</i>	Journal	3		1,040.00
	To Closing Balance			1,040.00	
				1,040.00	1,040.00
1-Jun-18	By Opening Balance				1,040.00
9-Jun-18	To Yes Bank - 009763700002441 <i>being online transfer to MHPL Axis towards CH Ramesh Happay Card Reversal.</i>	Bank Payment	4	1,040.00	
				1,040.00	1,040.00
29-Sep-18	By Legal Expenses <i>towards purchase of stamp papers 130*5 nos for admissio deed of LLP for AShish modi & Kanaka reddy payment made through happay card of CH.Ramesh</i>	Journal	7		650.00
	To Closing Balance			650.00	
				650.00	650.00
1-Oct-18	By Opening Balance				650.00
6-Oct-18	By Legal Expences-Exempted <i>Towards purchase of stamp papers for Admitting Ashish Modi & Karunakar Reddy as in coming partner payment made through Ch.Ramesh Happay card</i>	Journal	8		650.00
21-Oct-18	To Yes Bank - 009763700002441 <i>Online paid to MHPL Axis Bank towards happay card reload payment for CH.Ramesh</i>	Bank Payment	13	1,300.00	
				1,300.00	1,300.00

Modi Realty Pocharam LLP5-4-187/3&4, M G Road
Secunderabad**Consultancy Charges-18%**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	To (as per details)	Purchase	1	1,50,000.00	
	Manoj Mathur	1,77,000.00 Cr			
	CGST-Input	13,500.00 Dr			
	SGST-Input	13,500.00 Dr			
	towards provisional fire NOC for Nilgiri Heights, SY.No;27 pocharam llp (Rs.1,50,000/- X18%=27,000/-) against bill no:-15 dt:-23.11.2018				
30-Nov-18	To (as per details)	Purchase	3	3,00,000.00	
	Surasani Associates	3,54,000.00 Cr			
	CGST-Input	27,000.00 Dr			
	SGST-Input	27,000.00 Dr			
	towards consultancy charges and structural designs of Housing Complex and Apartments bearing Sy.no.27,Pocharam Hyd against bill no:-POC/01/18-19 dt:-16.11.2018				
				4,50,000.00	
	By Closing Balance				4,50,000.00
				4,50,000.00	4,50,000.00
1-Dec-18	To Opening Balance			4,50,000.00	
22-Dec-18	To (as per details)	Purchase	5	800.00	
	Ashruti Consultants	944.00 Cr			
	CGST-Input	72.00 Dr			
	SGST-Input	72.00 Dr			
	towards fee for professional services (Directors KYC) agaisnt bill no: -ACL18190081 dt:-1.12.18				
				4,50,800.00	
	By Closing Balance				4,50,800.00
				4,50,800.00	4,50,800.00
1-Jan-19	To Opening Balance			4,50,800.00	
28-Jan-19	To (as per details)	Purchase	6	65,000.00	
	Avani Engineering Consultancy Pvt Ltd	70,200.00 Cr			
	TDS Payable	6,500.00 Cr			
	CGST-Input	5,850.00 Dr			
	SGST-Input	5,850.00 Dr			
	towards Geo Technical Investigation report for proposed construction of Residential Apartment Building at Pocharam site against bill no:-AECPL/TS/2018-19/239 dt:-24.01.2019				
				5,15,800.00	
	By Closing Balance				5,15,800.00
				5,15,800.00	5,15,800.00

continued ...

Modi Realty Pocharam LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	To Opening Balance			5,15,800.00	
29-Mar-19	To (as per details)	Purchase	8	5,200.00	
	Ashruti Consultants	5,616.00 Cr			
	TDS Payable	520.00 Cr			
	CGST-Input	468.00 Dr			
	SGST-Input	468.00 Dr			
	<i>Being amount credited to Ashruti Consultants towards fee for professional services against invoice no:-ACL18190057 dt:-22.10.2018</i>				
31-Mar-19	By Work in Progress	Journal	22		5,15,000.00
	<i>Being transferred</i>				
				5,21,000.00	5,15,000.00
	By Closing Balance				6,000.00
				5,21,000.00	5,21,000.00

Modi Realty Pocharam LLP

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

Secunderabad**Consultancy Charges-Old**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	To Yes Bank - 009763700002441 <i>ch no 334746 beign cheque issued to aaron associates towards survey of land bearing SY No27</i>	Bank Payment	8	4,720.00	
				4,720.00	
By	Closing Balance				4,720.00
				4,720.00	4,720.00

Modi Realty Pocharam LLP

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

Secunderabad**Consultation Charges-Exempted**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To KGM AND CO <i>towards TDS E filling charges FY 18-19 Q1</i> <i>26Q agaisnt bill no:-84 dt:-12.11.2018</i>	Purchase	4	800.00	
				800.00	
	By Closing Balance				800.00
				800.00	800.00

Modi Realty Pocharam LLP5-4-187/3&4, M G Road
Secunderabad**Fees & Permits**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-18	To Kanday Gayathri <i>being amount credited to kandaya gayathri towards airport authority NOC against invoice no 013/2018 dt 1.5.2018.</i>	Journal	4	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00
1-Aug-18	To Opening Balance			50,000.00	
17-Aug-18	To Yes Bank - 009763700002441 <i>CHq No:-334747 Being chq issued to Y/s Bank Ltd RTGS/Neft To Modi Properties Pvt Ltd towards on behalf of Permission fee</i>	Bank Payment	9	5,15,651.00	
				5,65,651.00	
	By Closing Balance				5,65,651.00
				5,65,651.00	5,65,651.00
1-Mar-19	To Opening Balance			5,65,651.00	
31-Mar-19	By Work in Progress <i>Being transferred</i>	Journal	24		5,65,651.00
				5,65,651.00	5,65,651.00

Modi Realty Pocharam LLP

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

Secunderabad**G.Mannem- Allowances For Construction Equip-18%**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	To (as per details)	Bank Payment	25	8,900.00	
	TDS Payable				89.00 Cr
	CGST-Input				801.00 Dr
	SGST-Input				801.00 Dr
	Yes Bank - 009763700002441				10,413.00 Cr
	Online paid to G.Mannem towards trees cuttiing work done at Pocharam site against bill no:-683 dt:-22.02.2019				
31-Mar-19	By Work in Progress	Journal	19		8,900.00
	Being transferred				
				8,900.00	8,900.00

Modi Realty Pocharam LLP

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

Secunderabad**Interest on TDS**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	To (as per details)	Bank Payment	7	263.00	
	TDS Payable				5,000.00 Dr
	Yes Bank - 009763700002441				5,263.00 Cr
	being online transfer to MPPL SBH towards				
	TDS for the month of april and june 18.				
				263.00	
By	Closing Balance				263.00
				263.00	263.00

Modi Realty Pocharam LLP

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

Secunderabad**IT Representaion Fee**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-19	To Ajay Mehta <i>towards IT Representation fee for the FY 2018-19</i>	Journal	17	3,765.00	
31-Mar-19	By Audit Fee Payable <i>Being transferred</i>	Journal	25		3,578.00
	To IT Representaion Fee-18% <i>Being transferred</i>	Journal	26	3,039.00	
				6,804.00	3,578.00
	By Closing Balance				3,226.00
				6,804.00	6,804.00

Modi Realty Pocharam LLP

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

Secunderabad**IT Representaion Fee-18%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To (as per details)	Purchase	2	3,039.00	
	Ajay Mehta	3,586.00 Cr			
	CGST-Input	273.51 Dr			
	SGST-Input	273.51 Dr			
	Rounde Off	0.02 Cr			
	towards ITR Filling fees For the FY:-2017-18				
	against bill no:-GST/2018-19/163 dt:-17.11.				
	18				
				3,039.00	
	By Closing Balance				3,039.00
				3,039.00	3,039.00
1-Mar-19	To Opening Balance			3,039.00	
31-Mar-19	By IT Representaion Fee	Journal	26		3,039.00
	Being transferred				
				3,039.00	3,039.00

Modi Realty Pocharam LLP

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

Secunderabad

Jakkula Kiran Kumar-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By (as per details)	Journal	11		29,303.00
	Salaries			44,754.00 Dr	
	Malleboiena Balakrishna-Salary A/c			15,451.00 Cr	
	towards staff salaries for the month of Feb-19				
	To ProfesProfessional Tax Payable	Journal	12	200.00	
	Towards PT payment for the month of Feb-19				
				200.00	29,303.00
	To Closing Balance			29,103.00	
				29,303.00	29,303.00
1-Mar-19	By Opening Balance				29,103.00
6-Mar-19	To Yes Bank - 009763700002441	Bank Payment	29	29,103.00	
	CHq No:-334761 Being chq issued to Jakkula Kiran Kumar towards Salary for the month of Feb-19				
13-Mar-19	To Yes Bank - 009763700002441	Bank Payment	31	399.00	
	Chq No:-334764 Being chq issued to Jakkula Kiran Kumar towards mobile allowances for the month of Feb-19				
	By (as per details)	Journal	13		399.00
	Mobile Allowances-Exempted			798.00 Dr	
	Malleboiena Balakrishna-Salary A/c			399.00 Cr	
	towards staff Mobile allowances for the month of Feb-19				
29-Mar-19	By (as per details)	Journal	14		28,402.00
	Salaries			43,853.00 Dr	
	Malleboiena Balakrishna-Salary A/c			15,451.00 Cr	
	towards staff salaries for the month of Mar-19				
	To ProfesProfessional Tax Payable	Journal	15	200.00	
	towards staff PT payemnt for the monht of Mar-19				
	By (as per details)	Journal	16		399.00
	Mobile Allowances-Exempted			798.00 Dr	
	Malleboiena Balakrishna-Salary A/c			399.00 Cr	
	towards Mobile allowances for the month of Mar-19				
				29,702.00	58,303.00
	To Closing Balance			28,601.00	
				58,303.00	58,303.00

Modi Realty Pocharam LLP

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

Secunderabad**Jayaprakash -Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	By Misc Expenses <i>being amount credited towards New TAN Application.</i>	Journal	2		65.00
25-May-18	To Yes Bank - 009763700002441 <i>being online transfer towards Jayaprakash Happay Card REversal.</i>	Bank Payment	3	65.00	
				65.00	65.00

Modi Realty Pocharam LLP

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

Secunderabad**Kanday Gayathri**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To (as per details)	Bank Payment	1	25,000.00	
	TDS Payable	2,500.00 Cr			
	Yes Bank - 009763700002441	22,500.00 Cr			
	ch no 334742 being cheque issued towards preparation of NOC file.				
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00
1-Jun-18	To Opening Balance			25,000.00	
12-Jun-18	To (as per details)	Bank Payment	5	25,000.00	
	TDS Payable	2,500.00 Cr			
	Yes Bank - 009763700002441	22,500.00 Cr			
	ch no 334744 being cheque issued towards airport authority NOC for SY No 27.				
	By Fees & Permits	Journal	4		50,000.00
	being amount credited to kandaya gayathri towards airport authority NOC against invoice no 013/2018 dt 1.5.2018.				
				50,000.00	50,000.00

Modi Realty Pocharam LLP

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

Secunderabad**Karunakar Reddy Fixed Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Karunakar Reddy Running Capital <i>Being transferred</i>	Journal	31		20,000.00
					20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

Modi Realty Pocharam LLP

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

Secunderabad**Karunakar Reddy Running Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Journal	28	10,412.59	
	Modi Properties Pvt Ltd -Running Capital	15,618.89 Dr			
	Anand Kumar Running Capital	10,412.59 Dr			
	Ashish P Modi Running Capital	15,618.89 Dr			
	Profit & Loss A/c	52,062.96 Cr			
	Being loss transferred from 1-10-18 to 31-3-19				
	To Karunakar Reddy Fixed Capital	Journal	31	20,000.00	
	Being transferred				
				30,412.59	
By	Closing Balance				30,412.59
				30,412.59	30,412.59

Modi Realty Pocharam LLP

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

KGM AND CO

Ledger Account

1-Apr-18 to 31-Mar-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	By Consultation Charges-Exempted <i>towards TDS E filling charges FY 18-19 Q1</i> <i>26Q agaisnt bill no:-84 dt:-12.11.2018</i>	Purchase	4		800.00
	To Yes Bank - 009763700002441 <i>Online paid to KGm & Co towards TDS E</i> <i>filling charges FY 18-19 Q1 26Q agaisnt bill</i> <i>no:-84 dt:-12.11.2018</i>	Bank Payment	19	800.00	
				800.00	800.00

Modi Realty Pocharam LLP

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

Secunderabad**Kotak BANK Book**

1-Apr-18 to 31-Mar-19

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	To Yes Bank - 009763700002441 <i>CHq No:-334749 Beign chq issued to KMBL A/c Modi Realty Pocharam LLP towards bank account opening charges in Kotak Mahindra Bank Ltd</i>	Bank Payment	10	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00
1-Jan-19	To Opening Balance			1,00,000.00	
14-Jan-19	By Yes Bank - 009763700002441 <i>towards fund transfere from Kotak Bank to Yes Bank</i>	Contra	1		400.00
	By Yes Bank - 009763700002441 <i>towards fund transfere from Kotak Bank to Yes Bank</i>	Contra	2		300.00
	By Yes Bank - 009763700002441 <i>towards fund transfere from Kotak Bank to Yes Bank</i>	Contra	3		300.00
	By Yes Bank - 009763700002441 <i>towards fund transfere from Kotak Bank to Yes Bank</i>	Contra	4		200.00
	By Yes Bank - 009763700002441 <i>towards fund transfere from Kotak Bank to Yes Bank</i>	Contra	5		200.00
				1,00,000.00	1,400.00
	By Closing Balance				98,600.00
				1,00,000.00	1,00,000.00

Modi Realty Pocharam LLP

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

Secunderabad**Labour Charges-18%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	To (as per details)	Bank Payment	23	480.00	
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	CGST-Input	216.00 Dr			
	SGST-Input	216.00 Dr			
	Yes Bank - 009763700002441	2,832.00 Cr			
	Chq No:-334759 Being chq issued to Nilgiri Estates towards payment wrongly issued to kurmanna from NE instead of Pocharam LLP vide voucher no:-2371				
	To (as per details)	Bank Payment	24	1,600.00	
	Allowance For Const Equip-18%	1,600.00 Dr			
	Allowance For Consumables-18%	800.00 Dr			
	TDS Payable	80.00 Cr			
	CGST-Input	360.00 Dr			
	SGST-Input	360.00 Dr			
	Yes Bank - 009763700002441	4,640.00 Cr			
	Online paid to Aaroan Associates towards Grid Levels Survey at Interval of 10mmX10M in Sy 27, Pocharam against bill no:-160 dt:-20.02.2019				
	To (as per details)	Bank Payment	26	254.00	
	Allowance For Const Equip-18%	254.00 Dr			
	Allowance For Consumables-18%	762.00 Dr			
	TDS Payable	13.00 Cr			
	CGST-Input	114.30 Dr			
	SGST-Input	114.30 Dr			
	Rounded Off	0.40 Dr			
	Yes Bank - 009763700002441	1,486.00 Cr			
	Online paid to T.Kurmanna towards plants removing and trees cutting work done against bill no:-566 dt:-14.02.2019				
	To (as per details)	Bank Payment	27	1,298.00	
	Allowance For Const Equip-18%	1,298.00 Dr			
	Allowance For Consumables-18%	3,894.00 Dr			
	CGST-Input	584.10 Dr			
	SGST-Input	584.10 Dr			
	Rounded Off	0.20 Cr			
	Yes Bank - 009763700002441	7,658.00 Cr			
	Chq No:-334758 Being chq issued to Nilgiri Estates towards payment wrongly issued to kurmanna from NE instead of Pocharam LLP vide voucher no:-2396				
31-Mar-19	By Work in Progress	Journal	21		3,632.00
	Being transferred				
				3,632.00	3,632.00

Modi Realty Pocharam LLP

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

Secunderabad**Legal Expences-Exempted**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	To CH Ramesh Happay Card <i>Towards purchase of stamp papers for Admitting Ashish Modi & Karunakar Reddy as in coming partner payment made through Ch.Ramesh Happay card</i>	Journal	8	650.00	
				650.00	
By	Closing Balance				650.00
				650.00	650.00

Modi Realty Pocharam LLP

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

Legal Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	To R.Sanjai Kumar -Happay Card <i>being amount credited towards issued of survey notice to neighbours at survey no 27.</i>	Journal	1	500.00	
25-May-18	To CH Ramesh Happay Card <i>being amount credited to CH Ramesh towards purchase of stamp papers 8nos.</i>	Journal	3	1,040.00	
				1,540.00	
	By Closing Balance				1,540.00
				1,540.00	1,540.00
1-Sep-18	To Opening Balance			1,540.00	
29-Sep-18	To CH Ramesh Happay Card <i>towards purchase of stamp papers 130*5 nos for admissio deed of LLP for AShish modi & Kanaka reddy payment made through happay card of CH.Ramesh</i>	Journal	7	650.00	
				2,190.00	
	By Closing Balance				2,190.00
				2,190.00	2,190.00

Modi Realty Pocharam LLP

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

Secunderabad

Malleboiena Balakrishna-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By (as per details)	Journal	11		15,451.00
	Salaries			44,754.00 Dr	
	Jakkula Kiran Kumar-Salary A/c			29,303.00 Cr	
	towards staff salaries for the month of Feb-19				
					15,451.00
	To Closing Balance			15,451.00	
				15,451.00	15,451.00
1-Mar-19	By Opening Balance				15,451.00
6-Mar-19	To Yes Bank - 009763700002441	Bank Payment	28	15,451.00	
	CHqNo:-334760 Being chq issued to Malleboiena Balakrishna towards salary for the month of Feb-19				
13-Mar-19	To Yes Bank - 009763700002441	Bank Payment	32	399.00	
	Chq no:-334765 Being chq issued to M Balakrishna towards mobile allowances for the month of Feb-19				
	By (as per details)	Journal	13		399.00
	Mobile Allowances-Exempted			798.00 Dr	
	Jakkula Kiran Kumar-Salary A/c			399.00 Cr	
	towards staff Mobile allowances for the month of Feb-19				
29-Mar-19	By (as per details)	Journal	14		15,451.00
	Salaries			43,853.00 Dr	
	Jakkula Kiran Kumar-Salary A/c			28,402.00 Cr	
	towards staff salaries for the month of Mar-19				
	By (as per details)	Journal	16		399.00
	Mobile Allowances-Exempted			798.00 Dr	
	Jakkula Kiran Kumar-Salary A/c			399.00 Cr	
	towards Mobile allowances for the month of Mar-19				
				15,850.00	31,700.00
	To Closing Balance			15,850.00	
				31,700.00	31,700.00

Modi Realty Pocharam LLP5-4-187/3&4, M G Road
Secunderabad**Manoj Mathur**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	To (as per details)	Bank Payment	12	1,77,000.00	
	TDS Payable			15,000.00 Cr	
	Yes Bank - 009763700002441			1,62,000.00 Cr	
	Chq No:-334751 Beign chq issued to Manoj Mathur towards provisional fire NOC for Nilgiri Heights, SY.No;27 pocharam llp (Rs. 1,50,000/- X18%=27,000/-)				
				1,77,000.00	
	By Closing Balance				1,77,000.00
				1,77,000.00	1,77,000.00
1-Nov-18	To Opening Balance			1,77,000.00	
22-Nov-18	By (as per details)	Purchase	1		1,77,000.00
	Consultancy Charges-18%			1,50,000.00 Dr	
	CGST-Input			13,500.00 Dr	
	SGST-Input			13,500.00 Dr	
	towards provisional fire NOC for Nilgiri Heights, SY.No;27 pocharam llp (Rs.1,50,000/- X18%=27,000/-) against bill no:-15 dt: -23.11.2018				
				1,77,000.00	1,77,000.00

Modi Realty Pocharam LLP

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

Secunderabad**Misc Expences-Exempted**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	To VV.Sreenivas Sharma-Happay Card Journal <i>Towards GST Reg Charges of Modi Realty Pocharam LLP payment made through Happay card of VV Sreenivas</i>		10	600.00	
				600.00	
By	Closing Balance				600.00
				600.00	600.00

Modi Realty Pocharam LLP

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

Misc Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	To Jayaprakash -Happay Card <i>being amount credited towards New TAN Application.</i>	Journal	2	65.00	
				65.00	
	By Closing Balance				65.00
				65.00	65.00
1-Aug-18	To Opening Balance			65.00	
11-Aug-18	To Modi Properties Pvt Ltd -Running Capital <i>being cash paid to sub registrar office for xerox sale deed and other deeds for pocharam land</i>	Journal	6	1,650.00	
				1,715.00	
	By Closing Balance				1,715.00
				1,715.00	1,715.00

Modi Realty Pocharam LLP

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

Secunderabad**Mobile Allowances-Exempted**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-19	To (as per details)	Journal	13	798.00	
	Jakkula Kiran Kumar-Salary A/c	399.00 Cr			
	Malleboiena Balakrishna-Salary A/c	399.00 Cr			
	towards staff Mobile allowances for the month of Feb-19				
29-Mar-19	To (as per details)	Journal	16	798.00	
	Jakkula Kiran Kumar-Salary A/c	399.00 Cr			
	Malleboiena Balakrishna-Salary A/c	399.00 Cr			
	towards Mobile allowances for the month of Mar-19				
				1,596.00	
By	Closing Balance				1,596.00
				1,596.00	1,596.00

Modi Realty Pocharam LLP

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

Secunderabad**Modi Properties Pvt Ltd -Fixed Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	By Modi Properties Pvt Ltd -Running Capital <i>being amount transfer to Fixed capital.</i>	Journal	5		50,000.00
	To Closing Balance			50,000.00	50,000.00
				50,000.00	50,000.00
1-Mar-19	By Opening Balance				50,000.00
31-Mar-19	To Modi Properties Pvt Ltd -Running Capital <i>Being transferred</i>	Journal	29	20,000.00	
	To Closing Balance			20,000.00	50,000.00
				30,000.00	
				50,000.00	50,000.00

Modi Realty Pocharam LLP

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

Secunderabad

Modi Properties Pvt Ltd -Running Capital

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				20,11,463.00
11-Apr-18	By Yes Bank - 009763700002441 <i>ch no 737092 being cheque received towards new account opening.</i>	Bank Receipt	1		25,000.00
	To Closing Balance			20,36,463.00	20,36,463.00
				20,36,463.00	20,36,463.00
1-May-18	By Opening Balance				20,36,463.00
3-May-18	By Yes Bank - 009763700002441 <i>ch no 764734 being cheque received towards funds transfer</i>	Bank Receipt	2		25,000.00
	To Closing Balance			20,61,463.00	20,61,463.00
				20,61,463.00	20,61,463.00
1-Jun-18	By Opening Balance				20,61,463.00
25-Jun-18	To Modi Properties Pvt Ltd -Fixed Capital <i>being amount transfer to Fixed capital.</i>	Journal	5	50,000.00	
	To Yes Bank - 009763700002441 <i>ch no 334745 being cheque issued towards funds transfer</i>	Bank Payment	6	50,000.00	
	To Closing Balance			1,00,000.00	20,61,463.00
				19,61,463.00	
				20,61,463.00	20,61,463.00
1-Jul-18	By Opening Balance				19,61,463.00
2-Jul-18	By Yes Bank - 009763700002441 <i>ch no 115690 being received towards funds transfer</i>	Bank Receipt	4		1,00,000.00
	To Closing Balance			20,61,463.00	20,61,463.00
				20,61,463.00	20,61,463.00
1-Aug-18	By Opening Balance				20,61,463.00
11-Aug-18	By Misc Expenses <i>being cash paid to sub registrar office for xerox sale deed and other deeds for pocharam land</i>	Journal	6		1,650.00
17-Aug-18	By Yes Bank - 009763700002441 <i>CHq No:-488898 Being chq issued to MPPL towards funds Transfer</i>	Bank Receipt	5		5,00,000.00
	To Closing Balance			25,63,113.00	25,63,113.00
				25,63,113.00	25,63,113.00

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Modi Realty Pocharam LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	By Opening Balance				25,63,113.00
1-Oct-18	By Yes Bank - 009763700002441 <i>Being chq received from MPPL</i>	Bank Receipt	6	5,00,000.00	
9-Oct-18	By Yes Bank - 009763700002441 <i>CHq No:-437239 Being chq received from MPPL</i>	Bank Receipt	7	10,000.00	
15-Oct-18	By Yes Bank - 009763700002441 <i>Online payment received from MPPL</i>	Bank Receipt	8	1,00,000.00	
					31,73,113.00
	To Closing Balance			31,73,113.00	
				31,73,113.00	31,73,113.00
1-Jan-19	By Opening Balance				31,73,113.00
28-Jan-19	By Yes Bank - 009763700002441	Bank Receipt	9	1,00,000.00	
					32,73,113.00
	To Closing Balance			32,73,113.00	
				32,73,113.00	32,73,113.00
1-Mar-19	By Opening Balance				32,73,113.00
6-Mar-19	By Yes Bank - 009763700002441 <i>CHq NO:-209080 Towards amount received from MPPL</i>	Bank Receipt	10	1,00,000.00	
8-Mar-19	By Yes Bank - 009763700002441 <i>CHq No:-209093 Beinf chq received from MPPL</i>	Bank Receipt	11	5,00,000.00	
31-Mar-19	To (as per details)	Journal	27	26,174.51	
	Anand Kumar Running Capital			26,174.51 Dr	
	Profit & Loss A/c			52,349.02 Cr	
	<i>Being share of profit upto 30-09-18</i>				
	To (as per details)	Journal	28	15,618.89	
	Anand Kumar Running Capital			10,412.59 Dr	
	Karunakar Reddy Running Capital			10,412.59 Dr	
	Ashish P Modi Running Capital			15,618.89 Dr	
	Profit & Loss A/c			52,062.96 Cr	
	<i>Being loss transferred from 1-10-18 to 31-3-19</i>				
	By Modi Properties Pvt Ltd -Fixed Capital	Journal	29		20,000.00
	<i>Being transferred</i>				
				41,793.40	38,93,113.00
	To Closing Balance			38,51,319.60	
				38,93,113.00	38,93,113.00

Modi Realty Pocharam LLP

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

Secunderabad**Printing & Stationary-Exempted**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-18	To Shiva Shankar Happay Card A/c <i>towards making of rubber stamp against bill no:-1196 payment made through happay card of Shiva Shankar</i>	Journal	9	220.00	
	To Yes Bank - 009763700002441 <i>Chq no:-334752 Being chq issued to Vee Aar Digital Process towards printing of Nilgiri Heights Sy.No27,pocharam plans on Tracing cloth and Ammonia prints charges to submit to HMDA</i>	Bank Payment	15	23,820.00	
				24,040.00	
By	Closing Balance				24,040.00
				24,040.00	24,040.00

Modi Realty Pocharam LLP

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

Secunderabad**Printing & Stationery-12%**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-19	To (as per details)	Purchase	7	27,710.00	
	Surasani Associates	31,035.00 Cr			
	CGST-Input	1,662.60 Dr			
	SGST-Input	1,662.60 Dr			
	Rounde Off	0.20 Cr			
	towards printing of Ammonia Prints of				
	Architectural Drawings for submission of				
	HMDA for housing complex and apartments				
	bearing SY no.27 Pocharam against bill no:				
	-POC/02/18.19 date:-12.03.2019				
				27,710.00	
By	Closing Balance				27,710.00
				27,710.00	27,710.00

Modi Realty Pocharam LLP

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

Secunderabad**ProfesProfessional Tax Payable**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By Jakkula Kiran Kumar-Salary A/c <i>Towards PT payment for the month of Feb</i> -19	Journal	12		200.00
	To Closing Balance			200.00	200.00
				200.00	200.00
1-Mar-19	By Opening Balance				200.00
29-Mar-19	By Jakkula Kiran Kumar-Salary A/c <i>towards staff PT payemnt for the monht of</i> Mar-19	Journal	15		200.00
	To Closing Balance			400.00	400.00
				400.00	400.00

Modi Realty Pocharam LLP

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

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Journal	27		52,349.02
	Modi Properties Pvt Ltd -Running Capital	26,174.51 Dr			
	Anand Kumar Running Capital	26,174.51 Dr			
	Being share of profit upto 30-09-18				
	By (as per details)	Journal	28		52,062.96
	Modi Properties Pvt Ltd -Running Capital	15,618.89 Dr			
	Anand Kumar Running Capital	10,412.59 Dr			
	Karunakar Reddy Running Capital	10,412.59 Dr			
	Ashish P Modi Running Capital	15,618.89 Dr			
	Being loss transferred from 1-10-18 to 31-3-19				
					1,04,411.98
To	Closing Balance			1,04,411.98	
				1,04,411.98	1,04,411.98

Modi Realty Pocharam LLP

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

Rounde Off

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By (as per details)	Purchase	2		0.02
	Ajay Mehta	3,586.00 Cr			
	IT Representaion Fee-18%	3,039.00 Dr			
	CGST-Input	273.51 Dr			
	SGST-Input	273.51 Dr			
	Rounde Off	0.02 Cr			
	towards ITR Filling fees For the FY:-2017-18				
	against bill no:-GST/2018-19/163 dt:-17.11.18				
					0.02
	To Closing Balance			0.02	
				0.02	0.02
1-Mar-19	By Opening Balance				0.02
1-Mar-19	To (as per details)	Bank Payment	26	0.40	
	Labour Charges-18%	254.00 Dr			
	Allowance For Const Equip-18%	254.00 Dr			
	Allowance For Consumables-18%	762.00 Dr			
	TDS Payable	13.00 Cr			
	CGST-Input	114.30 Dr			
	SGST-Input	114.30 Dr			
	Yes Bank - 009763700002441	1,486.00 Cr			
	Online paid to T.Kurmanna towards plants				
	removing and trees cutting work done				
	against bill no:-566 dt:-14.02.2019				
	By (as per details)	Bank Payment	27		0.20
	Labour Charges-18%	1,298.00 Dr			
	Allowance For Const Equip-18%	1,298.00 Dr			
	Allowance For Consumables-18%	3,894.00 Dr			
	CGST-Input	584.10 Dr			
	SGST-Input	584.10 Dr			
	Rounde Off	0.20 Cr			
	Yes Bank - 009763700002441	7,658.00 Cr			
	Chq No:-334758 Being chq issued to Nilgiri				
	Estates towards payment wrongly issuedto				
	kurmannna from NE instead of Pocharam				
	LLP vide voucher no:-2396				
15-Mar-19	By (as per details)	Purchase	7		0.20
	Surasani Associates	31,035.00 Cr			
	Printing & Stationery-12%	27,710.00 Dr			
	CGST-Input	1,662.60 Dr			
	SGST-Input	1,662.60 Dr			
	Rounde Off	0.20 Cr			
	towards printing of Ammonia Prints of				
	Architectural Drawings for submission of				
	HMDA for housing complex and apartments				
	bearing SY no.27 Pocharam against bill no:				
	-POC/02/18.19 date:-12.03.2019				
				0.40	0.42
	To Closing Balance			0.02	
				0.42	0.42

Modi Realty Pocharam LLP

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

Secunderabad**R.Sanjai Kumar -Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	By Legal Expenses <i>being amount credited towards issued of survey notice to neighbours at survey no 27.</i>	Journal	1		500.00
	To Yes Bank - 009763700002441 <i>ch no 334743 being cheque issued to MHPL towards Happay Card Reversal.</i>	Bank Payment	2	500.00	
				500.00	500.00

Modi Realty Pocharam LLP

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

Secunderabad**Salaries**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To (as per details)	Journal	11	44,754.00	
	Jakkula Kiran Kumar-Salary A/c	29,303.00 Cr			
	Malleboiena Balakrishna-Salary A/c	15,451.00 Cr			
	towards staff salaries for the month of Feb -19				
				44,754.00	
	By Closing Balance				44,754.00
				44,754.00	44,754.00
1-Mar-19	To Opening Balance			44,754.00	
29-Mar-19	To (as per details)	Journal	14	43,853.00	
	Jakkula Kiran Kumar-Salary A/c	28,402.00 Cr			
	Malleboiena Balakrishna-Salary A/c	15,451.00 Cr			
	towards staff salaries for the month of MAr -19				
31-Mar-19	By Work in Progress	Journal	23		57,705.00
	Being transferred				
				88,607.00	57,705.00
	By Closing Balance				30,902.00
				88,607.00	88,607.00

Modi Realty Pocharam LLP

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

SGST-Input

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	To (as per details)	Purchase	1	13,500.00	
	Manoj Mathur	1,77,000.00 Cr			
	Consultancy Charges-18%	1,50,000.00 Dr			
	CGST-Input	13,500.00 Dr			
	towards provisional fire NOC for Nilgiri Heights, SY.No;27 pocharam llp (Rs.1,50,000/- X18%=27,000/-) against bill no:-15 dt:-23.11.2018				
30-Nov-18	To (as per details)	Purchase	2	273.51	
	Ajay Mehta	3,586.00 Cr			
	IT Representaion Fee-18%	3,039.00 Dr			
	CGST-Input	273.51 Dr			
	Rounde Off	0.02 Cr			
	towards ITR Filling fees For the FY:-2017-18 against bill no:-GST/2018-19/163 dt:-17.11.18				
	To (as per details)	Purchase	3	27,000.00	
	Surasani Associates	3,54,000.00 Cr			
	Consultancy Charges-18%	3,00,000.00 Dr			
	CGST-Input	27,000.00 Dr			
	towards consultancy charges and structural designs of Housing Complex and Apartments bearing Sy.no.27,Pocharam Hyd against bill no:-POC/01/18-19 dt:-16.11.2018				
				40,773.51	
By	Closing Balance				40,773.51
				40,773.51	40,773.51
1-Dec-18	To Opening Balance			40,773.51	
22-Dec-18	To (as per details)	Purchase	5	72.00	
	Ashruti Consultants	944.00 Cr			
	Consultancy Charges-18%	800.00 Dr			
	CGST-Input	72.00 Dr			
	towards fee for professional services (Directors KYC) agaisnt bill no: -ACL18190081 dt:-1.12.18				
				40,845.51	
By	Closing Balance				40,845.51
				40,845.51	40,845.51
1-Jan-19	To Opening Balance			40,845.51	
28-Jan-19	To (as per details)	Purchase	6	5,850.00	
	Avani Engineering Consultancy Pvt Ltd	70,200.00 Cr			
	Consultancy Charges-18%	65,000.00 Dr			
	TDS Payable	6,500.00 Cr			
	CGST-Input	5,850.00 Dr			
	towards Geo Technical Investigation report for proposed construction of Residential Apartment Building at Pocharam site against bill no:-AECPL/TS/2018-19/239 dt:-24.01.2019				
				46,695.51	
	Carried Over				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,695.51	
				46,695.51	
By	Closing Balance				46,695.51
				46,695.51	46,695.51
1-Mar-19	To Opening Balance			46,695.51	
1-Mar-19	To (as per details)	Bank Payment	23	216.00	
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	CGST-Input	216.00 Dr			
	Yes Bank - 009763700002441	2,832.00 Cr			
	Chq No:-334759 Being chq issued to Nilgiri Estates towards payment wrongly issued to kurmanna from NE instead of Pocharam LLP vide voucher no:-2371				
To	(as per details)	Bank Payment	24	360.00	
	Labour Charges-18%	1,600.00 Dr			
	Allowance For Const Equip-18%	1,600.00 Dr			
	Allowance For Consumables-18%	800.00 Dr			
	TDS Payable	80.00 Cr			
	CGST-Input	360.00 Dr			
	Yes Bank - 009763700002441	4,640.00 Cr			
	Online paid to Aaroan Associates towards Grid Levels Survey at Interval of 10mmX10M in Sy 27, Pocharam against billn o:-160 dt:-20.02.2019				
To	(as per details)	Bank Payment	25	801.00	
	G.Mannem- Allowances For Construction Equip-18%	8,900.00 Dr			
	TDS Payable	89.00 Cr			
	CGST-Input	801.00 Dr			
	Yes Bank - 009763700002441	10,413.00 Cr			
	Online paid to G.Mannem towards trees cuttiing work done at Pocharam site against bill no:-683 dt:-22.02.2019				
To	(as per details)	Bank Payment	26	114.30	
	Labour Charges-18%	254.00 Dr			
	Allowance For Const Equip-18%	254.00 Dr			
	Allowance For Consumables-18%	762.00 Dr			
	TDS Payable	13.00 Cr			
	CGST-Input	114.30 Dr			
	Rounde Off	0.40 Dr			
	Yes Bank - 009763700002441	1,486.00 Cr			
	Online paid to T.Kurmanna towards plants removing and trees cutting work done against bill no:-566 dt:-14.02.2019				
To	(as per details)	Bank Payment	27	584.10	
	Labour Charges-18%	1,298.00 Dr			
	Allowance For Const Equip-18%	1,298.00 Dr			
	Allowance For Consumables-18%	3,894.00 Dr			
	CGST-Input	584.10 Dr			
	Rounde Off	0.20 Cr			
	Yes Bank - 009763700002441	7,658.00 Cr			
	Chq No:-334758 Being chq issued to Nilgiri Estates towards payment wrongly issued to kurmanna from NE instead of Pocharam LLP vide voucher no:-2396				
	Carried Over			48,770.91	

Modi Realty Pocharam LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,770.91	
15-Mar-19	To (as per details)	Purchase	7	1,662.60	
	Surasani Associates	31,035.00 Cr			
	Printing & Stationery-12%	27,710.00 Dr			
	CGST-Input	1,662.60 Dr			
	Rounde Off	0.20 Cr			
	towards printing of Ammonia Prints of Architectural Drawings for submission of HMDA for housing complex and apartments bearing SY no.27 Pocharam against bill no: -POC/02/18.19 date:-12.03.2019				
29-Mar-19	To (as per details)	Purchase	8	468.00	
	Ashruti Consultants	5,616.00 Cr			
	Consultancy Charges-18%	5,200.00 Dr			
	TDS Payable	520.00 Cr			
	CGST-Input	468.00 Dr			
	Being amount credited to Ashruti Consultants towards fee for professional services against invoice no:-ACL18190057 dt:-22.10.2018				
				50,901.51	
By	Closing Balance				50,901.51
				50,901.51	50,901.51

Modi Realty Pocharam LLP

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

Secunderabad**Shiva Shankar Happay Card A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-18	By Printing & Stationary-Exempted Journal <i>towards making of rubber stamp against bill no:-1196 payment made through happay card of Shiva Shankar</i>		9		220.00
	To Yes Bank - 009763700002441 Bank Payment <i>Online paid to MPPI towards happay card reload payment for Shiva Shankar</i>		14	220.00	
				220.00	220.00

Modi Realty Pocharam LLP

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

S.Sambeshwar Rao

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			20,00,000.00	
8-Mar-19	To Yes Bank - 009763700002441	Bank Payment	30	5,00,000.00	
	<i>Chq No:-334763 Being Chq issued to Yes Bank Ltd RTGS/Neft to Sunil J Sachdev towards on behalf of compensation payable by Mr.S.Sambeshwar Rao and oters to M/s. Gharoda Builders and developers</i>				
				25,00,000.00	
By	Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

Modi Realty Pocharam LLP5-4-187/3&4, M G Road
Secunderabad**Surasani Associates**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	To (as per details)	Bank Payment	11	3,54,000.00	
	TDS Payable	30,000.00 Cr			
	Yes Bank - 009763700002441	3,24,000.00 Cr			
	Chq No:-334750 Beign chq issued to Surasani Associates towards consultancy charges for the pocharam Project (Rs.3,00,000/- X 18% GST=54,000/-)				
				3,54,000.00	
	By Closing Balance				3,54,000.00
				3,54,000.00	3,54,000.00
1-Nov-18	To Opening Balance			3,54,000.00	
30-Nov-18	By (as per details)	Purchase	3		3,54,000.00
	Consultancy Charges-18%	3,00,000.00 Dr			
	CGST-Input	27,000.00 Dr			
	SGST-Input	27,000.00 Dr			
	towards consultancy charges and structural designs of Housing Complex and Apartments bearing Sy.no.27,Pocharam Hyd against bill no:-POC/01/18-19 dt:-16.11.2018				
				3,54,000.00	3,54,000.00
15-Mar-19	By (as per details)	Purchase	7		31,035.00
	Printing & Stationery-12%	27,710.00 Dr			
	CGST-Input	1,662.60 Dr			
	SGST-Input	1,662.60 Dr			
	Rounde Off	0.20 Cr			
	towards printing of Ammonia Prints of Architectural Drawings for submission of HMDA for housing complex and apartments bearing SY no.27 Pocharam against bill no:-POC/02/18.19 date:-12.03.2019				
	To Yes Bank - 009763700002441	Bank Payment	33	31,035.00	
	Online paid to Surasani Associates towards printing of Ammonia Prints of Architectural Drawings for submission of HMDA for housing complex and apartments bearing SY no.27 Pocharam against bill no:-POC/02/18.19 date:-12.03.2019				
				3,85,035.00	3,85,035.00

Modi Realty Pocharam LLP

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

TDS Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By (as per details)	Bank Payment	1		2,500.00
	Kanday Gayathri	25,000.00 Dr			
	TDS Payable	2,500.00 Cr			
	Yes Bank - 009763700002441	22,500.00 Cr			
	ch no 334742 being cheque issued towards preparation of NOC file.				
					2,500.00
	To Closing Balance			2,500.00	
				2,500.00	2,500.00
1-Jun-18	By Opening Balance				2,500.00
12-Jun-18	By (as per details)	Bank Payment	5		2,500.00
	Kanday Gayathri	25,000.00 Dr			
	TDS Payable	2,500.00 Cr			
	Yes Bank - 009763700002441	22,500.00 Cr			
	ch no 334744 being cheque issued towards airport authority NOC for SY No 27.				
					5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00
1-Jul-18	By Opening Balance				5,000.00
5-Jul-18	To (as per details)	Bank Payment	7	5,000.00	
	Interest on TDS	263.00 Dr			
	Yes Bank - 009763700002441	5,263.00 Cr			
	being online transfer to MPPL SBH towards TDS for the month of april and june 18.				
				5,000.00	5,000.00
1-Oct-18	By (as per details)	Bank Payment	11		30,000.00
	Surasani Associates	3,54,000.00 Dr			
	TDS Payable	30,000.00 Cr			
	Yes Bank - 009763700002441	3,24,000.00 Cr			
	Chq No:-334750 Beign chq issued to Surasani Associates towards consultancy charges for the pocharam Project (Rs.3,00,000/- X 18% GST=54,000/-)				
	By (as per details)	Bank Payment	12		15,000.00
	Manoj Mathur	1,77,000.00 Dr			
	TDS Payable	15,000.00 Cr			
	Yes Bank - 009763700002441	1,62,000.00 Cr			
	Chq No:-334751 Beign chq issued to Manoj Mathur towards provisional fire NOC for Nilgiri Heights, SY.No;27 pocharam llp (Rs. 1,50,000/- X18%=27,000/-)				
					45,000.00
	To Closing Balance			45,000.00	
				45,000.00	45,000.00

continued ...

Modi Realty Pocharam LLP

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	By Opening Balance				45,000.00
6-Nov-18	To Yes Bank - 009763700002441 Chq No:-334753 Beign chq issued towards TDS Payment for the month of OCT-18	Bank Payment	16	45,000.00	
				45,000.00	45,000.00
28-Jan-19	By (as per details) Avani Engineering Consultancy Pvt Ltd Consultancy Charges-18% TDS Payable CGST-Input SGST-Input towards Geo Technical Investigation report for proposed construction of Residential Apartment Building at Pocharam site against bill no:-AECPL/TS/2018-19/239 dt:-24.01. 2019	Purchase	6		6,500.00
					6,500.00
	To Closing Balance			6,500.00	6,500.00
1-Feb-19	By Opening Balance				6,500.00
2-Feb-19	To Yes Bank - 009763700002441 Chq No:-334757 Beign chq issued to MRPLLP towards TDS payment for the month of Jan-19	Bank Payment	22	6,500.00	
				6,500.00	6,500.00
1-Mar-19	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS Payable CGST-Input SGST-Input Yes Bank - 009763700002441 Online paid to Aaroan Associates towards Grid Levels Survey at Interval of 10mmX10M in Sy 27, Pocharam against billn o:-160 dt: -20.02.2019	Bank Payment	24		80.00
					80.00
	By (as per details) G.Mannem- Allowances For Construction Equip-18% TDS Payable CGST-Input SGST-Input Yes Bank - 009763700002441 Online paid to G.Mannem towards trees cutiing work done at Pocharam site against bill no:-683 dt:-22.02.2019	Bank Payment	25		89.00
					89.00
	Carried Over				169.00

continued ...

Modi Realty Pocharam LLP

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				169.00
1-Mar-19	By (as per details)	Bank Payment	26		13.00
	Labour Charges-18%	254.00 Dr			
	Allowance For Const Equip-18%	254.00 Dr			
	Allowance For Consumables-18%	762.00 Dr			
	TDS Payable	13.00 Cr			
	CGST-Input	114.30 Dr			
	SGST-Input	114.30 Dr			
	Rounde Off	0.40 Dr			
	Yes Bank - 009763700002441	1,486.00 Cr			
	<i>Online paid to T.Kurmannna towards plants removing and trees cutting work done against bill no:-566 dt:-14.02.2019</i>				
29-Mar-19	By (as per details)	Purchase	8		520.00
	Ashruti Consultants	5,616.00 Cr			
	Consultancy Charges-18%	5,200.00 Dr			
	TDS Payable	520.00 Cr			
	CGST-Input	468.00 Dr			
	SGST-Input	468.00 Dr			
	<i>Being amount credited to Ashruti Consultants towards fee for professional services against invoice no:-ACL18190057 dt:-22.10.2018</i>				
To	Closing Balance			6,500.00 702.00	7,202.00
				7,202.00	7,202.00

Modi Realty Pocharam LLP

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

Secunderabad**VV.Sreenivas Sharma-Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	By Misc Expences-Exempted <i>Towards GST Reg Charges of Modi Realty Pocharam LLP payment made through Happay card of VV Sreenivas</i>	Journal	10		600.00
	To Yes Bank - 009763700002441 <i>Onlien payment made to MHPI towards happay card reload payment for VV Sreenivas Sharma</i>	Bank Payment	17	600.00	
				600.00	600.00

Modi Realty Pocharam LLP

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

Secunderabad**Work in Progress**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Allowance For Const Equip-18% <i>Being transferred</i>	Journal	18	3,632.00	
	To G.Mannem- Allowances For Construction Equip-18% <i>Being transferred</i>	Journal	19	8,900.00	
	To Allowance For Consumables-18% <i>Being transferred</i>	Journal	20	6,896.00	
	To Labour Charges-18% <i>Being transferred</i>	Journal	21	3,632.00	
	To Consultancy Charges-18% <i>Being transferred</i>	Journal	22	5,15,000.00	
	To Salaries <i>Being transferred</i>	Journal	23	57,705.00	
	To Fees & Permits <i>Being transferred</i>	Journal	24	5,65,651.00	
				11,61,416.00	
By	Closing Balance				11,61,416.00
				11,61,416.00	11,61,416.00

Modi Realty Pocharam LLP

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

Secunderabad

Yes Bank - 009763700002441 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By (as per details) Kanday Gayathri TDS Payable <i>ch no 334742 being cheque issued towards preparation of NOC file.</i>	Bank Payment	1		22,500.00
				25,000.00 Dr 2,500.00 Cr	
11-Apr-18	To Modi Properties Pvt Ltd -Running Capital <i>ch no 737092 being cheque received towards new account opening.</i>	Bank Receipt	1	25,000.00	
				25,000.00	22,500.00
	By Closing Balance				2,500.00
				25,000.00	25,000.00
1-May-18	To Opening Balance			2,500.00	
3-May-18	To Modi Properties Pvt Ltd -Running Capital <i>ch no 764734 being cheque received towards funds transfer</i>	Bank Receipt	2	25,000.00	
10-May-18	By R.Sanjai Kumar -Happay Card <i>ch no 334743 being cheque issued to MHPL towards Happay Card Reversal.</i>	Bank Payment	2		500.00
25-May-18	By Jayaprakash -Happay Card <i>being online transfer towards Jayaprakash Happay Card REversal.</i>	Bank Payment	3		65.00
				27,500.00	565.00
	By Closing Balance				26,935.00
				27,500.00	27,500.00
1-Jun-18	To Opening Balance			26,935.00	
9-Jun-18	By CH Ramesh Happay Card <i>being online transfer to MHPL Axis towards CH Ramesh Happay Card Reversal.</i>	Bank Payment	4		1,040.00
12-Jun-18	By (as per details) Kanday Gayathri TDS Payable <i>ch no 334744 being cheque issued towards airport authority NOC for SY No 27.</i>	Bank Payment	5		22,500.00
				25,000.00 Dr 2,500.00 Cr	
25-Jun-18	By Modi Properties Pvt Ltd -Running Capital <i>ch no 334745 being cheque issued towards funds transfer</i>	Bank Payment	6		50,000.00
	To B.Anand -Fixed Capital <i>ch being cheque received from NE towards fixed capital on behalf of B.anand</i>	Bank Receipt	3	50,000.00	
				76,935.00	73,540.00
	By Closing Balance				3,395.00
				76,935.00	76,935.00
1-Jul-18	To Opening Balance			3,395.00	
2-Jul-18	To Modi Properties Pvt Ltd -Running Capital <i>ch no 115690 being received towards funds transfer</i>	Bank Receipt	4	1,00,000.00	
	Carried Over			1,03,395.00	

continued ...

Modi Realty Pocharam LLP

Yes Bank - 009763700002441 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,395.00	
5-Jul-18	By (as per details) TDS Payable Interest on TDS <i>being online transfer to MPPL SBH towards TDS for the month of april and june 18.</i>	Bank Payment 5,000.00 Dr 263.00 Dr	7		5,263.00
14-Jul-18	By Consultancy Charges-Old <i>ch no 334746 beign cheque issued to aaron associates towards survey of land bearing SY No27</i>	Bank Payment	8		4,720.00
				1,03,395.00	9,983.00
	By Closing Balance				93,412.00
				1,03,395.00	1,03,395.00
1-Aug-18	To Opening Balance			93,412.00	
17-Aug-18	To Modi Properties Pvt Ltd -Running Capital <i>CHq No:-488898 Being chq issued to MPPL towards funds Transfer</i>	Bank Receipt	5	5,00,000.00	
	By Fees & Permits <i>CHq No:-334747 Being chq issued to Y/s Bank Ltd RTGS/Neft To Modi Properties Pvt Ltd towards on behalf of Permission fee</i>	Bank Payment	9		5,15,651.00
				5,93,412.00	5,15,651.00
	By Closing Balance				77,761.00
				5,93,412.00	5,93,412.00
1-Sep-18	To Opening Balance			77,761.00	
29-Sep-18	By Kotak BANK <i>CHq No:-334749 Beign chq issued to KMBL A/c Modi Realty Pocharam LLP towards bank account opening charges in Kotak Mahindra Bank Ltd</i>	Bank Payment	10		1,00,000.00
				77,761.00	1,00,000.00
	To Closing Balance			22,239.00	
				1,00,000.00	1,00,000.00
1-Oct-18	By Opening Balance				22,239.00
1-Oct-18	By (as per details) Surasani Associates TDS Payable <i>Chq No:-334750 Beign chq issued to Surasani Associates towards consultancy charges for the pocharam Project (Rs.3,00, 000/- X 18% GST=54,000/-)</i>	Bank Payment 3,54,000.00 Dr 30,000.00 Cr	11		3,24,000.00
	By (as per details) Manoj Mathur TDS Payable <i>Chq No:-334751 Beign chq issued to Manoj Mathur towards provisional fire NOC for Nilgiri Heights, SY.No:27 pocharam llp (Rs. 1,50,000/- X18%=27,000/-)</i>	Bank Payment 1,77,000.00 Dr 15,000.00 Cr	12		1,62,000.00
	To Modi Properties Pvt Ltd -Running Capital <i>Being chq received from MPPL</i>	Bank Receipt	6	5,00,000.00	
9-Oct-18	To Modi Properties Pvt Ltd -Running Capital <i>CHq No:-437239 Being chq received from MPPL</i>	Bank Receipt	7	10,000.00	
	Carried Over			5,10,000.00	5,08,239.00

continued ...

Modi Realty Pocharam LLP

Yes Bank - 009763700002441 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,000.00	5,08,239.00
15-Oct-18	To Modi Properties Pvt Ltd -Running Capital <i>Online payment received from MPPL</i>	Bank Receipt	8	1,00,000.00	
21-Oct-18	By CH Ramesh Happay Card <i>Online paid to MHPL Axis Bank towards happay card reload payment for CH.Ramesh</i>	Bank Payment	13		1,300.00
	By Shiva Shankar Happay Card A/c <i>Online paid to MPPI towards happay card reload payment for Shiva Shankar</i>	Bank Payment	14		220.00
	By Printing & Stationary-Exempted <i>Chq no:-334752 Being chq issued to Vee Aar Digital Process towards printing of Nilgiri Heights Sy.No27,pocharam plans on Tracing cloth and Ammonia prints charges to submit to HMDA</i>	Bank Payment	15		23,820.00
				6,10,000.00	5,33,579.00
	By Closing Balance				76,421.00
				6,10,000.00	6,10,000.00
1-Nov-18	To Opening Balance			76,421.00	
6-Nov-18	By TDS Payable <i>Chq No:-334753 Beign chq issued towards TDS Payment for the month of OCT-18</i>	Bank Payment	16		45,000.00
23-Nov-18	By VV.Sreenivas Sharma-Happay Card <i>Onlien payment made to MHPI towards happay card reload payment for VV Sreenivas Sharma</i>	Bank Payment	17		600.00
				76,421.00	45,600.00
	By Closing Balance				30,821.00
				76,421.00	76,421.00
1-Dec-18	To Opening Balance			30,821.00	
1-Dec-18	By Ajay Mehta <i>Online paid to Ajay Mehta towards ITR Filling fees For the FY:-2017-18 against bill no:-GST/2018-19/163 dt:-17.11.18</i>	Bank Payment	18		3,586.00
	By KGM AND CO <i>Onl;ine paid to KGm & Co towards TDS E filling charges FY 18-19 Q1 26Q agaisnt bill no:-84 dt:-12.11.2018</i>	Bank Payment	19		800.00
22-Dec-18	By Ashruti Consultants <i>Chq No:-334756 Being chq issued to Ashruti Consultants towards fee for professional services (Directors KYC) agaisnt bill no:-ACL18190081 dt:-1.12.18</i>	Bank Payment	20		944.00
				30,821.00	5,330.00
	By Closing Balance				25,491.00
				30,821.00	30,821.00
1-Jan-19	To Opening Balance			25,491.00	
14-Jan-19	To Kotak BANK <i>towards fund transfere from Kotak Bank to Yes Bank</i>	Contra	1	400.00	
	Carried Over			25,891.00	

continued ...

Modi Realty Pocharam LLP

Yes Bank - 009763700002441 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,891.00	
14-Jan-19	To Kotak BANK <i>towards fund transfere from Kotak Bank to Yes Bank</i>	Contra	2	300.00	
	To Kotak BANK <i>towards fund transfere from Kotak Bank to Yes Bank</i>	Contra	3	300.00	
	To Kotak BANK <i>towards fund transfere from Kotak Bank to Yes Bank</i>	Contra	4	200.00	
	To Kotak BANK <i>towards fund transfere from Kotak Bank to Yes Bank</i>	Contra	5	200.00	
28-Jan-19	By Avani Engineering Consultancy Pvt Ltd Bank Payment <i>Online paid to Avani Engineering Consutancy Pvt Ltd towards Geo Technical Investigation report for proposed construction of Residential Apartment Building at Pocharam site against bill no: -AECPL/TS/2018-19/239 dt:-24.01.2019</i>		21		70,200.00
	To Modi Properties Pvt Ltd -Running Capital Bank Receipt		9	1,00,000.00	
				1,26,891.00	70,200.00
	By Closing Balance				56,691.00
				1,26,891.00	1,26,891.00
1-Feb-19	To Opening Balance			56,691.00	
2-Feb-19	By TDS Payable Bank Payment <i>Chq No:-334757 Beign chq issued to MRPLLP towards TDS payment for the month of Jan-19</i>		22		6,500.00
				56,691.00	6,500.00
	By Closing Balance				50,191.00
				56,691.00	56,691.00
1-Mar-19	To Opening Balance			50,191.00	
1-Mar-19	By (as per details) Bank Payment Labour Charges-18% 480.00 Dr Allowance For Const Equip-18% 480.00 Dr Allowance For Consumables-18% 1,440.00 Dr CGST-Input 216.00 Dr SGST-Input 216.00 Dr <i>Chq No:-334759 Being chq issued to Nilgiri Estates towards payment wrongly issuedto kurmanna from NE instead of Pocharam LLP vide voucher no:-2371</i>		23		2,832.00
	By (as per details) Bank Payment Labour Charges-18% 1,600.00 Dr Allowance For Const Equip-18% 1,600.00 Dr Allowance For Consumables-18% 800.00 Dr TDS Payable 80.00 Cr CGST-Input 360.00 Dr SGST-Input 360.00 Dr <i>Online paid to Aaroan Associates towards Grid Levels Survey at Interval of 10mmX10M in Sy 27, Pocharam against billn o:-160 dt: -20.02.2019</i>		24		4,640.00
	Carried Over			50,191.00	7,472.00

continued ...

Modi Realty Pocharam LLP

Yes Bank - 009763700002441 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,191.00	7,472.00
1-Mar-19	By (as per details)	Bank Payment	25		10,413.00
	G.Mannem- Allowances For Construction Equip-18%	8,900.00 Dr			
	TDS Payable	89.00 Cr			
	CGST-Input	801.00 Dr			
	SGST-Input	801.00 Dr			
	Online paid to G.Mannem towards trees cuttiing work done at Pocharam site against bill no:-683 dt:-22.02.2019				
	By (as per details)	Bank Payment	26		1,486.00
	Labour Charges-18%	254.00 Dr			
	Allowance For Const Equip-18%	254.00 Dr			
	Allowance For Consumables-18%	762.00 Dr			
	TDS Payable	13.00 Cr			
	CGST-Input	114.30 Dr			
	SGST-Input	114.30 Dr			
	Rounde Off	0.40 Dr			
	Online paid to T.Kurmanna towards plants removing and trees cutting work done against bill no:-566 dt:-14.02.2019				
	By (as per details)	Bank Payment	27		7,658.00
	Labour Charges-18%	1,298.00 Dr			
	Allowance For Const Equip-18%	1,298.00 Dr			
	Allowance For Consumables-18%	3,894.00 Dr			
	CGST-Input	584.10 Dr			
	SGST-Input	584.10 Dr			
	Rounde Off	0.20 Cr			
	Chq No:-334758 Being chq issued to Nilgiri Estates towards payment wrongly issuedto kurmanna from NE instead of Pocharam LLP vide voucher no:-2396				
6-Mar-19	By Malleboiena Balakrishna-Salary A/c	Bank Payment	28		15,451.00
	CHqNo:-334760 Being chq issued to MAlleboiena Balakrishna towards salary for the month of Feb-19				
	By Jakkula Kiran Kumar-Salary A/c	Bank Payment	29		29,103.00
	CHq No:-334761 Being chq issued to Jakkula Kiran Kumar towards Salary for the month of Feb-19				
	To Modi Properties Pvt Ltd -Running Capital	Bank Receipt	10	1,00,000.00	
	CHq NO:-209080 Towards amount received from MPPL				
8-Mar-19	To Modi Properties Pvt Ltd -Running Capital	Bank Receipt	11	5,00,000.00	
	CHq No:-209093 Beinf chq received from MPPL				
	By S.Sambeshwar Rao	Bank Payment	30		5,00,000.00
	Chq No:-334763 Being Chq issued to Yes Bank Ltd RTGS/Neft to Sunil J Sachdev towards on behalf of compensation payable by Mr.S.Sambeshwar Rao and oters to M/s. Gharoda Builders and developers				
13-Mar-19	By Jakkula Kiran Kumar-Salary A/c	Bank Payment	31		399.00
	Chq No:-334764 Being chq issued to Jakkula Kiran Kumar towards mobile allowances for the month of Feb-19				
	Carried Over			6,50,191.00	5,71,982.00

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Modi Realty Pocharam LLP

Yes Bank - 009763700002441 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,191.00	5,71,982.00
13-Mar-19	By Malleboiena Balakrishna-Salary A/c Bank Payment <i>Chq no:-334765 Being chq issued to M Balakrishna towards mobile allowances for the month of Feb-19</i>		32		399.00
15-Mar-19	By Surasani Associates Bank Payment <i>Online paid to Surasani Associates towards printing of Ammonia Prints of Architectural Drawings for submission of HMDA for housing complex and apartments bearing SY no.27 Pocharam against bill no:-POC/02 /18.19 date:-12.03.2019</i>		33		31,035.00
29-Mar-19	By Ashruti Consultants Bank Payment <i>CHq No:-334767 Being chq issued to Ashruti Consultants towards fee for professional services against invoice no: -ACL18190057 dt:-22.10.2018</i>		34		5,616.00
				6,50,191.00	6,09,032.00
By	Closing Balance				41,159.00
				6,50,191.00	6,50,191.00

Modi Realty Pocharam LLP

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

Secunderabad

Sales Register

1-Apr-18 to 31-Mar-19

Page 1

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

Modi Realty Pocharam LLP5-4-187/3&4, M G Road
Secunderabad**Purchase Register**

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-Nov-18	Manoj Mathur Consultancy Charges-18% CGST-Input SGST-Input <i>towards provisional fire NOC for Nilgiri Heights, SY. No;27 pocharam llp (Rs.1,50,000/- X18%=27,000/-) against bill no:-15 dt:-23.11.2018</i>	Purchase	1	1,50,000.00 13,500.00 13,500.00	1,77,000.00
30-Nov-18	Ajay Mehta IT Representaion Fee-18% CGST-Input SGST-Input Rounde Off <i>towards ITR Filling fees For the FY:-2017-18 against bill no:-GST/2018-19/163 dt:-17.11.18</i>	Purchase	2	3,039.00 273.51 273.51 (-)0.02	3,586.00
30-Nov-18	Surasani Associates Consultancy Charges-18% CGST-Input SGST-Input <i>towards consultancy charges and structural designs of Housing Complex and Apartments bearing Sy.no. 27,Pocharam Hyd against bill no:-POC/01/18-19 dt: -16.11.2018</i>	Purchase	3	3,00,000.00 27,000.00 27,000.00	3,54,000.00
1-Dec-18	KGM AND CO Consultation Charges-Exempted <i>towards TDS E filling charges FY 18-19 Q1 26Q agaিসnt bill no:-84 dt:-12.11.2018</i>	Purchase	4	800.00	800.00
22-Dec-18	Ashruti Consultants Consultancy Charges-18% CGST-Input SGST-Input <i>towards fee for professional services (Directors KYC) agaিসnt bill no:-ACL18190081 dt:-1.12.18</i>	Purchase	5	800.00 72.00 72.00	944.00
28-Jan-19	Avani Engineering Consultancy Pvt Ltd Consultancy Charges-18% TDS Payable CGST-Input SGST-Input <i>towards Geo Technical Investigation report for proposed construction of Residential Apartment Building at Pocharam site against bill no:-AECPL/TS /2018-19/239 dt:-24.01.2019</i>	Purchase	6	65,000.00 (-)6,500.00 5,850.00 5,850.00	70,200.00
15-Mar-19	Surasani Associates Printing & Stationery-12% CGST-Input SGST-Input Rounde Off <i>towards printing of Ammonia Prints of Architectural Drawings for submission of HMDA for housing complex and apartments bearing SY no.27 Pocharam against bill no:-POC/02/18.19 date:-12.03.2019</i>	Purchase	7	27,710.00 1,662.60 1,662.60 (-)0.20	31,035.00
Carried Over					6,37,565.00

continued ...

Modi Realty Pocharam LLP

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,37,565.00
29-Mar-19	Ashruti Consultants	Purchase	8		5,616.00
	Consultancy Charges-18%			5,200.00	
	TDS Payable			(-)520.00	
	CGST-Input			468.00	
	SGST-Input			468.00	
	<i>Being amount credited to Ashruti Consultants towards fee for professional services against invoice no: -ACL18190057 dt:-22.10.2018</i>				
Total:					6,43,181.00

Modi Realty Pocharam LLP

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

Secunderabad**Journal Register**

1-Mar-20 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Mar-20	IT Representaion Fee IT Representaion Fee Ajay Mehta <i>Being it representation fees provision for the year 19-20</i>	Journal	15	3,350.00 603.00	3,953.00
31-Mar-20	Modi Soham HUF Bad Debits/ Credits Written Off <i>Being balance written off</i>	Journal	16	0.40	0.40
31-Mar-20	ProfesProfessional Tax Payable Bad Debits/ Credits Written Off <i>Being balance written off</i>	Journal	17	400.00	400.00
31-Mar-20	Modi Properties Pvt Ltd -Running Capital Anand Kumar Running Capital Karunakar Reddy Running Capital Ashish P Modi Running Capital Profit & Loss Alc <i>Being Loss transferred to partners</i>	Journal	18	2,51,192.71 1,67,461.80 1,67,461.80 2,51,192.71	8,37,309.02
31-Mar-20	Modi Properties Pvt Ltd -Running Capital S.Sambeshwar Rao <i>Being jv dt.28-03-2018 reversed</i>	Journal	19	20,00,000.00	20,00,000.00
31-Mar-20	S.Sambeshwar Rao Modi Properties Pvt Ltd -Running Capital <i>Being mppl paid on our behalf ch.no.199400 dt.10-1-19</i>	Journal	20	10,00,000.00	10,00,000.00
Total:				32,54,943.11	

Modi Realty Pocharam LLP

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

Secunderabad**Advertisement Expenses**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

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

Modi Realty Pocharam LLP

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

Secunderabad**Ajay Mehta**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 2

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

Modi Realty Pocharam LLP

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

Secunderabad**Anand Kumar Running Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 3

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

Modi Realty Pocharam LLP

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

Secunderabad

A S Agarwal Co.

Ledger Account

1-Apr-19 to 31-Mar-20

Page 4

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

Modi Realty Pocharam LLP

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

Secunderabad**Ashish Modi Fixed Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 5

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

Modi Realty Pocharam LLP

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

Secunderabad**Ashish P Modi Running Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 6

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

Modi Realty Pocharam LLP

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

Secunderabad**Bad Debits/ Credits Written Off**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 7

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

Modi Realty Pocharam LLP

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

Secunderabad**B.Anand -Fixed Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 8

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

Modi Realty Pocharam LLP

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

Secunderabad**BANK CHARGES**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 9

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

Modi Realty Pocharam LLP

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

CGST-Input

Ledger Account

1-Apr-19 to 31-Mar-20

Page 10

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

Modi Realty Pocharam LLP

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

Secunderabad**Consultancy Charges-18%**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 11

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

Modi Realty Pocharam LLP

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

Secunderabad**Consultation Charges-Exempted**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 12

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

Modi Realty Pocharam LLP

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

Secunderabad**Fedbank Financial Services Limited**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 13

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

Modi Realty Pocharam LLP

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

Secunderabad**GPA Registration Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 14

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

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

Modi Realty Pocharam LLP

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

Secunderabad**Happy Card -M.Malla Reddy**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 16

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

Modi Realty Pocharam LLP

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

Secunderabad**IT Representaion Fee**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 17

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

Modi Realty Pocharam LLP

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

Secunderabad**Jakkula Kiran Kumar-Salary A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 18

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

Modi Realty Pocharam LLP

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

Secunderabad**Karunakar Reddy Fixed Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 19

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

Modi Realty Pocharam LLP

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

Secunderabad**Karunakar Reddy Running Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 20

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

Modi Realty Pocharam LLP

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

Secunderabad

KGM AND CO

Ledger Account

1-Apr-19 to 31-Mar-20

Page 21

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

Modi Realty Pocharam LLP

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

Secunderabad**Legal Expenses-Exempted**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 22

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

Modi Realty Pocharam LLP

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

Secunderabad**Mahender Expences Card**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 23

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

Modi Realty Pocharam LLP

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

Secunderabad**Malleboiena Balakrishna-Salary A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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 <i>Online paid to M.Balakrishna towards salary for the month of Mar-19</i>	Bank Payment	2	15,451.00	
20-Apr-19	To Yes Bank - 009763700002441 <i>Online paid towards mobile allowances for the month of Mar-19</i>	Bank Payment	4	399.00	
17-Sep-19	By Yes Bank - 009763700002441 <i>being stale cheque reversed</i>	Bank Receipt	8		399.00
31-Oct-19	To Mobile Allowances-Exempted <i>Being transferred</i>	Journal	7	399.00	
				16,249.00	16,249.00

Modi Realty Pocharam LLP

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

Secunderabad**Misc Expences-Exempted**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 25

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

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

Ledger Account

Page 26

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

Modi Realty Pocharam LLP5-4-187/3&4, M G Road
Secunderabad**Modi Housing Pvt Ltd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 27

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

Modi Realty Pocharam LLP

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

Secunderabad**Modi Properties Pvt Ltd -Fixed Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Realty Pocharam LLP

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

Secunderabad

Modi Properties Pvt Ltd -Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Page 29

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

continued ...

Modi Realty Pocharam LLP

Modi Properties Pvt Ltd -Running Capital Ledger Account : 1-Apr-19 to 31-Mar-20

Page 30

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

Modi Realty Pocharam LLP5-4-187/3&4, M G Road
Secunderabad**Modi Soham HUF**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 31

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

Modi Realty Pocharam LLP

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

Secunderabad**Printing & Stationary-Exempted**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 32

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

Modi Realty Pocharam LLP

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

Secunderabad**Printing & Stationery-12%**

Ledger Account

1-Apr-19 to 31-Mar-20

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 Surasani				
	Associates towards ammonia prints against				
	invocie no:-POC/01/19-20 dt:-25.5.19				
				6,660.00	
By	Closing Balance				6,660.00
				6,660.00	6,660.00

Modi Realty Pocharam LLP

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

Secunderabad**Professional Tax Payable**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 34

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

Modi Realty Pocharam LLP

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

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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
To	Closing Balance			8,37,309.02	
				8,37,309.02	8,37,309.02

Modi Realty Pocharam LLP

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

Secunderabad**Rounde Off**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 36

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

Modi Realty Pocharam LLP

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

SGST-Input

Ledger Account

1-Apr-19 to 31-Mar-20

Page 37

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

Modi Realty Pocharam LLP5-4-187/3&4, M G Road
Secunderabad**S.Sambeshwar Rao**

Ledger Account

1-Apr-19 to 31-Mar-20

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

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Surasani Associates

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Realty Pocharam LLP

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

Secunderabad

TDS Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Realty Pocharam LLP

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

Work in Progress

Ledger Account

1-Apr-19 to 31-Mar-20

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