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### Kotak BANK Book

Date	Particulars	Vch Type		Vch No.	Debit	Page 1 Credit
29-Sep-18	To Yes Bank - 009763700002441 Cheque 334749 Cheque/DD 334749 CHq No:-334749 Beign chq issue A/c Modi Realty Pocharam LLP to bank account opening charges in Mahindra Bank Ltd	29-9-2018 29-9-2018 d to KMBL owards	1,00,000.00 Cr 1,00,000.00 Dr	10	1,00,000.00	
				_	1,00,000.00	
	By Closing Balance			_	1 00 000 00	1,00,000.00
				_	1,00,000.00	1,00,000.00
1-Jan-19	To Opening Balance				1,00,000.00	
14-Jan-19	By Yes Bank - 009763700002441 NEFT NEFT towards fund transfere from Kotak Yes Bank	14-1-2019 14-1-2019	400.00 Dr 400.00 Cr	1		400.00
	By Yes Bank - 009763700002441 NEFT NEFT towards fund transfere from Kotak Yes Bank	14-1-2019 14-1-2019	300.00 Dr 300.00 Cr	2		300.00
	By Yes Bank - 009763700002441 NEFT NEFT towards fund transfere from Kotak Yes Bank	14-1-2019 14-1-2019	300.00 Dr 300.00 Cr	3		300.00
	By <b>Yes Bank - 009763700002441</b> NEFT NEFT towards fund transfere from Kotak Yes Bank	14-1-2019 14-1-2019	200.00 Dr 200.00 Cr	4		200.00
	By Yes Bank - 009763700002441 NEFT NEFT towards fund transfere from Kotak Yes Bank	14-1-2019 14-1-2019	200.00 Dr 200.00 Cr	5		200.00
	D 41 1 - :			_	1,00,000.00	1,400.00
	By Closing Balance				1 00 000 00	98,600.00
					1,00,000.00	1,00,000.00

### Yes Bank - 009763700002441 Book

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

Date		9763700002441 Book : 1-Apr-18 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
		Brought Forward			1,03,395.00	
5-Jul-18	Ву	(as per details) TDS Payable Interest on TDS being online transfer to MPPL SBH to TDS for the monthof april and june 18		7		5,263.00
14-Jul-18	Ву	Consultancy Charges-Old ch no 334746 beign cheque issued to associates towards survey of land be SY No27		8		4,720.00
	Ву	Closing Balance		_	1,03,395.00	9,983.00 93,412.00
1 Λυα 19	Tο	Ononing Polonos			1,03,395.00 93,412.00	1,03,395.00
_		Opening Balance		_	·	
17-Aug-18	То	Modi Properties Pvt Ltd -Running Capita CHq No:-488898 Being chq issued to towards funds Transfer		5	5,00,000.00	
	Ву	Fees & Permits CHq No:-334747 Being chq issued to Bank Ltd RTGS/Neft To Modi Proper Ltd towards on behalf of Permission	ties Pvt	9		5,15,651.00
	Ву	Closing Balance			5,93,412.00	5,15,651.00 77,761.00
	٠,	Oloshig Balanoc		_	5,93,412.00	5,93,412.00
1-Sep-18	То	Opening Balance			77,761.00	
29-Sep-18	Ву	Kotak BANK CHq No:-334749 Beign chq issued to A/c Modi Realty Pocharam LLP towal bank account opening charges in Kot Mahindra Bank Ltd	rds	10		1,00,000.00
	_			_	77,761.00	1,00,000.00
	То	Closing Balance			22,239.00 <b>1,00,000.00</b>	1,00,000.00
1-Oct-18	Bv	Opening Balance			1,00,000.00	22,239.00
	-	(as per details) Surasani Associates TDS Payable Chq No:-334750 Beign chq issued to Surasani Associates towards consult charges for the pocharam Project (Rs 000/- X 18% GST=54,000/-)	ancy	11		3,24,000.00
	Ву	(as per details) Manoj Mathur TDS Payable Chq No:-334751 Beign chq issued to Mathur towards provisional fire NOC Nilgiri Heights, SY.No;27 pocharam In 1,50,000/- X18%=27,000/-)	for	12		1,62,000.00
	То	Modi Properties Pvt Ltd -Running Capita Being chq received from MPPL	l Bank Receipt	6	5,00,000.00	
9-Oct-18	То	Modi Properties Pvt Ltd -Running Capita CHq No:-437239 Being chq received MPPL		7	10,000.00	
		Carried Over		_	5,10,000.00	5,08,239.00

Page 3 Credit	Debit	Vch No.	-18 to 31-Mar-19 Vch Type	Particulars		Date
5,08,239.00	5,10,000.00		,	Brought Forward		
	1,00,000.00	8		Modi Properties Pvt Ltd -Running Capital Online payment received from MPPL	То	15-Oct-18
1,300.00		13		CH Ramesh Happay Card Online paid to MHPL Axis Bank towar happay card reload payment for CH.R	Ву	21-Oct-18
220.00		14	ay card	Shiva Shankar Happay Card A/c Online paid to MPPI towards happay or reload payment for Shiva Shankar	Ву	
23,820.00		15	l to Vee ng of Nilgiri on	Printing & Stationary-Exempted Chq no:-334752 Being chq issued to N Aar Digital Process towards printing of Heights Sy.No27,pocharam plans on Tracing cloth and Ammonia prints cha submit to HMDA	Ву	
5,33,579.00 76,421.00	6,10,000.00	_		Clasing Palanca	Ву	
6,10,000.00	6,10,000.00	_		Closing Balance	Бу	
	76,421.00			Opening Balance	То	1-Nov-18
45,000.00		16		TDS Payable Chq No:-334753 Beign chq issued tow TDS Payment for the month of OCt-18	Ву	6-Nov-18
600.00		17	vards	VV.Sreenivas Sharma-Happay Card Onlien payment made to MHPI toward happay card reload payment for VV Sreenivas Sharma	Ву	23-Nov-18
45,600.00 30,821.00 <b>76,421.00</b>	76,421.00 <b>76,421.00</b>	_		Closing Balance	Ву	
70,421.00	30,821.00	_		Opening Balance	Tο	1-Dec-18
2 506 00	30,021.00	18	Dank Daymani			
3,586.00		10	gainst bill	Ajay Mehta Online paid to Ajay Mehta towards ITF Filling fees For the FY:-2017-18 again no:-GST/2018-19/163 dt:-17.11.18	Бу	1-Dec-16
800.00		19		KGM AND CO Onl;ine paid to KGm & Co towards TD filling charges FY 18-19 Q1 26Q agais no:-84 dt:-12.11.2018	Ву	
944.00		20	ssional	Ashruti Consultants Chq No:-334756 Being chq issued to A Consultants towards fee for profession services (Directors KYC) agaisnt bill n -ACL18190081 dt:-1.12.18	Ву	22-Dec-18
5,330.00 25,491.00	30,821.00			Closing Balance	Ву	
30,821.00	30,821.00			Greening Daramete	_,	
	25,491.00			Opening Balance	То	1-Jan-19
	400.00	1	Contra Bank to	Kotak BANK towards fund transfere from Kotak Bar Yes Bank	То	14-Jan-19

Date		9763700002441 Book : 1-Apr-18 <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 4 Credit
		Brought Forward	,,		25,891.00	
14-Jan-19	То	Kotak BANK towards fund transfere from Kotak Bar Yes Bank	Contra nk to	2	300.00	
	То	Kotak BANK towards fund transfere from Kotak Bar Yes Bank	Contra nk to	3	300.00	
	То	Kotak BANK towards fund transfere from Kotak Bar Yes Bank	Contra nk to	4	200.00	
	То	Kotak BANK towards fund transfere from Kotak Bar Yes Bank	Contra nk to	5	200.00	
28-Jan-19	Ву	Avani Engineering Consultancy Pvt Ltd Online paid to Avani Engineering Conslutancy Pvt Ltd towards Geo Tec Investigation report for proposed construction of Residental Apartment Building at Pocharam site against bill In-	hnical no:	21		70,200.00
	То	Modi Properties Pvt Ltd -Running Capital	Bank Receipt	9	1,00,000.00	
	Ву	Closing Balance			1,26,891.00	70,200.00 56,691.00
	,	<b>3</b>		_	1,26,891.00	1,26,891.00
1-Feb-19	То	Opening Balance			56,691.00	
2-Feb-19	Ву	TDS Payable Chq No:-334757 Beign chq issued to MRPLLP towards TDS payment for the month of Jan-19	Bank Payment	22		6,500.00
	Ву	Closing Balance		_	56,691.00	6,500.00 50,191.00
	,			_	56,691.00	56,691.00
1-Mar-19	То	Opening Balance			50,191.00	
1-Mar-19	Ву	(as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST-Input SGST-Input Chq No:-334759 Being chq issued to a Estates towards payment wrongly issue kurmanna from NE instead of Pochara LLP vide voucher no:-2371	ıedto	23		2,832.00
	Ву	(as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS Payable CGST-Input SGST-Input Online paid to Aaroan Associates towa Grid Levels Survey at Interval of 10mr in Sy 27, Pocharam against billn 0:-16 -20.02.2019	nX10M	24		4,640.00
		Carried Over		_	50 101 00	7 /72 00
		Carried Over			50,191.00	7,472.00

Date		9763700002441 Book : 1-Apr-18 t <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 5 Credit
		Brought Forward			50,191.00	7,472.00
1-Mar-19	Ву	(as per details) G.Mannem- Allowances For Construction Equip-18% TDS Payable CGST-Input SGST-Input Online paid to G.Mannem towards tree cutiing work done at Pocharam site ag bill no:-683 dt:-22.02.2019		25		10,413.00
	Ву	(as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS Payable CGST-Input SGST-Input Rounde Off Online paid to T.Kurmanna towards plaremoving and trees cutting work done against bill no:-566 dt:-14.02.2019	Bank Payment  254.00 Dr  254.00 Dr  762.00 Dr  13.00 Cr  114.30 Dr  114.30 Dr  0.40 Dr	26		1,486.00
	Ву	(as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST-Input SGST-Input Rounde Off Chq No:-334758 Being chq issued to N Estates towards payment wrongly issue kurmanna from NE instead of Pochara LLP vide voucher no:-2396	redto	27		7,658.00
6-Mar-19	Ву	Malleboiena Balakrishna-Salary A/c CHqNo:-334760 Being chq issued to MAlleboiena Balakrishna towards salat the month of Feb-19		28		15,451.00
	Ву	Jakkula Kiran Kumar-Salary A/c CHq No:-334761 Being chq issued to Jakkula Kiran Kumar towards Salary for month of Feb-19	Bank Payment or the	29		29,103.00
	То	Modi Properties Pvt Ltd -Running Capital CHq NO:-209080 Towards amount red from MPPL		10	1,00,000.00	
8-Mar-19	То	Modi Properties Pvt Ltd -Running Capital CHq No:-209093 Beinf chq received fr MPPL		11	5,00,000.00	
	Ву	S.Sambeshwar Rao Chq No:-334763 Being Chq issued to Bank Ltd RTGS/Neft to Sunil J Sachde towards on behalf of compensation pa by Mr.S.Sambeshwar Rao and oters to Gharoda Builders and developers	ev yable	30		5,00,000.00
13-Mar-19	Ву	Jakkula Kiran Kumar-Salary A/c Chq No:-334764 Being chq issued to Jakkula Kiran Kumar towards mobile allowances for the month of Feb-19	Bank Payment	31		399.00
		Carried Over		_	6,50,191.00	5,71,982.00

Yes Bank - 0	09763700002441 Book	c: 1-Apr-18 to 31-Mar-19			Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	d		6,50,191.00	5,71,982.00
13-Mar-19 By	Malleboiena Balakrish Chq no:-334765 Being o Balakrishna towards mo the month ofFeb-19		32		399.00
15-Mar-19 By	Online paid to Surasani printing of Ammonia Printing of Ammonia Printing of Submission prawings for submission housing complex and approximately SY no.27 Pocharam againg/18.19 date:-12.03.2019	Associates towards Ints of Architectural In of HMDA for DOINTOWN BEARING INSTEAD OF THE STATE OF	33		31,035.00
29-Mar-19 By	Ashruti Consultants CHq No:-334767 Being Ashruti Consultants tow professional services ag -ACL18190057 dt:-22.10	chq issued to vards fee for gainst invoice no:	34		5,616.00
Ву	√ Closing Balanc	e		6,50,191.00	6,09,032.00 41,159.00
	-		_	6,50,191.00	6,50,191.00

### **Ajay Mehta** Ledger Account

					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				
	against bill no:-GST/2018-19/16 18	63 dt:-17.11.			
					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	O Yes Bank - 00976370000244 Online paid to Ajay Mehta towal Filling fees For the FY:-2017-18 no:-GST/2018-19/163 dt:-17.11.	rds ITR 3 against bill	18	3,586.00	
				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 towards IT Representation fee f 2018-19	574.00 Dr for the FY			
				3,586.00	7,351.00
To	Closing Balance			3,765.00	
	_		_	7,351.00	7,351.00

# Allowance For Const Equip-18% Ledger Account

I-Mar-19   To   (as per details)   Bank Payment   23   480.00	Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credi	
Labour Charges-18%						Orear	
Allowance For Consumables-18%	i-iviai-19 [(		•	23	460.00		
CGST-Input   216.00 Dr							
SGST-Input   2,16.00 Dr   Yes Bank - 0.09763700002441   2,832.00 Cr   Chq No:-334759 Being chq issued to Nilgiri   Estates towards payment wrongly issuedto   kurmanna from NE instead of Pocharam   LLP vide voucher no:-2371			•				
Yes Bank - 009763700002441         2,832.00 Cr           Chq No:-334759 Being chq issued to Nilgiri         Estates towards payment wrongly issuedto 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         1,600.00 Dr           Allowance For Consumables-18%         800.00 Dr         360.00 Dr         255.00 Dr         360.00 Dr           Yes Bank - 009763700002441         360.00 Dr         360.00							
Chg No334759 Being chg issued to Niligiri		•					
Estates towards payment wrongly issuedto kurmanna from NE instead of Pocharam LLP vide voucher no:-2371  To (as per details) Bank Payment 24 1,600.00 Labour Charges-18% 1,500.00 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 billin o:-160 dt: -20.02.2019  To (as per details) Bank Payment 26 254.00 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 Dr Allowance For Consumables-18% 3,894.00 Dr CGST-Input 584.10 Dr SGST-Input							
Rumanna from NE instead of Pocharam   LLP vide voucher no:-2371							
To   Saper 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 billn o:-160 dt: -20.02.2019  To (as per details) Bank Payment 26 254.00 Labour Charges-18% 762.00 Dr Allowance For Consumables-18% 762.00 Dr TDS Payable 13.00 Cr CGST-Input 114.30 Dr SGST-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  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							
Labour Charges-18% 1,600.00 Dr Allowance For Consumables-18% 800.00 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 billin o:-160 dt: -20.02.2019  To (as per details) Bank Payment 26 254.00 Labour Charges-18% 762.00 Dr Allowance For Consumables-18% 762.00 Dr TDS Payable 13.00 Cr CGST-Input 114.30 Dr SGST-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  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 7,658.00 Cr Chq No:-334758 Being chg issued to Niligiri Estates towards payment wrongly issuedto kurmanna from NE instead of Pocharam LLP vide voucher no:-2396  -Mar-19 By Work in Progress Journal 18 3,632.0	To	(as per details)	Bank Payment	24	1,600.00		
Allowance For Consumables-18% 800.00 Dr TDS Payable 80.00 Cr CGST-Input 360.00 Dr SGST-Input 360.00 Dr Yes Bank - 00976370002441 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 26 254.00 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 - 00976370002441 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  Cas per details) Labour Charges-18% 3,894.00 Dr Allowance For Consumables-18% 3,894.00 Dr CGST-Input 584.10 Dr SGST-Input 584.10 Dr SGST-Input 584.10 Dr Rounde Off 0.20 Cr Yes Bank - 00976370002441 7,658.00 Cr Chy No:-334758 Being chq issued to Nilgiri Estates towards payment wrongly issued to kurmanna from NE instead of Pocharam LLP vide voucher no:-2396  -Mar-19 By Work in Progress Journal 18 3,632.0		• •	<u>-</u>		•		
TDS Payable							
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 Labour Charges-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 Chg No:-334758 Being chq issued to Nilgiri Estates towards payment wrongly issuedto kurmanna from NE instead of Pocharam LLP vide voucher no:-2396  -Mar-19 By Work in Progress Journal 18 3,632.0							
SGST-Input							
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)			360.00 Dr				
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)		Yes Bank - 009763700002441	4,640.00 Cr				
in Sy 27, Pocharam against billn o:-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 issuedto kurmanna from NE instead of Pocharam LLP vide voucher no:-2396  -Mar-19 By Work in Progress Journal 18 3,632.0							
To (as per details) Labour Charges-18% Allowance For Consumables-18% To 254.00 Dr TDS Payable TDS Payable TOSGST-Input T14.30 Dr Rounde Off Yes Bank - 009763700002441 T0. Allowance For Consumables-18% To (as per details) Labour Charges-18% To (as per details) Labour Charges-18% To (as per details) Bank Payment Labour Charges-18% To CGST-Input SGST-Input SGST-Input SGST-Input SGST-Input TO (Allowance For Consumables-18% TO (Allowance For Consuma		·					
To (as per details)							
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 - 00976370002441 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 Rounde Off 0.20 Cr Yes Bank - 009763700002441 7,658.00 Cr Chq No:-334758 Being chq issued to Niligiri Estates towards payment wrongly issuedto kurmanna from NE instead of Pocharam LLP vide voucher no:-2396  -Mar-19 By Work in Progress Journal 88 3,632.0		-20.02.2019					
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 issuedto kurmanna from NE instead of Pocharam LLP vide voucher no:-2396  -Mar-19 By Work in Progress Journal 18 3,632.0	To	(as per details)	Bank Payment	26	254.00		
TDS Payable 13.00 Cr CGST-Input 114.30 Dr SGST-Input 114.30 Dr Rounde Off 0.40 Dr Yes Bank - 00976370002441 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 - 00976370002441 7,658.00 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  -Mar-19 By Work in Progress Journal 18 3,632.0		Labour Charges-18%	254.00 Dr				
CGST-Input SGST-Input SGST-Input Rounde Off Rounde Off 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 issuedto kurmanna from NE instead of Pocharam LLP vide voucher no:-2396  -Mar-19 By Work in Progress Journal  18 3,632.0		Allowance For Consumables-18%	762.00 Dr				
CGST-Input SGST-Input SGST-Input Rounde Off O.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 SGST-Input Founde Off O.20 Cr Yes Bank - 009763700002441 7,658.00 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  -Mar-19 By Work in Progress Journal  18 3,632.0		TDS Payable	13.00 Cr				
Rounde Off 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 issuedto kurmanna from NE instead of Pocharam LLP vide voucher no:-2396  -Mar-19 By Work in Progress Journal 18 3,632.0		CGST-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  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 - 00976370002441 7,658.00 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  -Mar-19 By Work in Progress Journal 18 3,632.0		SGST-Input	114.30 Dr				
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 - 00976370002441 7,658.00 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  -Mar-19 By Work in Progress Journal 18 Being transferred		Rounde Off	0.40 Dr				
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 - 00976370002441 7,658.00 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  -Mar-19 By Work in Progress Journal 18 3,632.0		Yes Bank - 009763700002441	1,486.00 Cr				
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 issuedto kurmanna from NE instead of Pocharam LLP vide voucher no:-2396  -Mar-19 By Work in Progress Journal 18 3,632.0		Online paid to T.Kurmanna towards p	plants				
To (as per details)  Bank Payment  Labour Charges-18%  1,298.00 Dr  Allowance For Consumables-18%  3,894.00 Dr  CGST-Input  SGST-Input  Rounde Off  Rounde Off  O.20 Cr  Yes Bank - 009763700002441  7,658.00 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  -Mar-19 By Work in Progress  Journal  18  3,632.0			<del>)</del>				
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 issuedto kurmanna from NE instead of Pocharam LLP vide voucher no:-2396  -Mar-19 By Work in Progress Journal 18 3,632.0		against bill no:-566 dt:-14.02.2019					
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 kurmanna from NE instead of Pocharam LLP vide voucher no:-2396  -Mar-19 By Work in Progress Journal 18 3,632.0	To		Bank Payment	27	1,298.00		
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 kurmanna from NE instead of Pocharam LLP vide voucher no:-2396  -Mar-19 By Work in Progress Journal 18 3,632.0		Labour Charges-18%	1,298.00 Dr				
SGST-Input Rounde Off O.20 Cr Yes Bank - 009763700002441 7,658.00 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  -Mar-19 By Work in Progress Journal Being transferred		Allowance For Consumables-18%	3,894.00 Dr				
Rounde Off Yes Bank - 009763700002441 7,658.00 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  -Mar-19 By Work in Progress Being transferred  0.20 Cr 7,658.00 Cr 7,658.00 Cr 2,658.00 Cr 2,658			584.10 Dr				
Yes Bank - 009763700002441 7,658.00 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  -Mar-19 By Work in Progress Journal 18 3,632.0 Being transferred			584.10 Dr				
Chq No:-334758 Being chq issued to Nilgiri Estates towards payment wrongly issuedto kurmanna from NE instead of Pocharam LLP vide voucher no:-2396  -Mar-19 By Work in Progress Journal 18 3,632.0 Being transferred							
Estates towards payment wrongly issued to kurmanna from NE instead of Pocharam LLP vide voucher no:-2396  -Mar-19 By Work in Progress Journal 18 3,632.0 Being transferred							
kurmanna from NE instead of Pocharam LLP vide voucher no:-2396  -Mar-19 By Work in Progress Journal 18 3,632.0  Being transferred							
LLP vide voucher no:-2396  -Mar-19 By Work in Progress Journal 18 3,632.0  Being transferred							
-Mar-19 By Work in Progress Being transferred  Journal 18 3,632.0			ram				
Being transferred							
	1-Mar-19 By		Journal	18		3,632.0	
3,632.00 3,632.0		Being transferred					
					3,632.00	3,632.0	

### **Allowance For Consumables-18%**

Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
-Mar-19 To	Labour Charges-18% Allowance For Const Equip-18% CGST-Input SGST-Input Yes Bank - 009763700002441 Chq No:-334759 Being chq issued to Estates towards payment wrongly iss kurmanna from NE instead of Pocha LLP vide voucher no:-2371	suedto	23	1,440.00	
To	Labour Charges-18% Allowance For Const Equip-18% TDS Payable CGST-Input SGST-Input Yes Bank - 009763700002441 Online paid to Aaroan Associates tow Grid Levels Survey at Interval of 10m in Sy 27, Pocharam against billn 0:-1 -20.02.2019	nmX10M	24	800.00	
To	Labour Charges-18% Allowance For Const Equip-18% TDS Payable CGST-Input SGST-Input Rounde Off Yes Bank - 009763700002441 Online paid to T.Kurmanna towards premoving and trees cutting work done against bill no:-566 dt:-14.02.2019		26	762.00	
To	Labour Charges-18% Allowance For Const Equip-18% CGST-Input SGST-Input Rounde Off Yes Bank - 009763700002441 Chq No:-334758 Being chq issued to Estates towards payment wrongly iss kurmanna from NE instead of Pocha LLP vide voucher no:-2396	suedto	27	3,894.00	
1-Mar-19 By	Work in Progress Being transferred	Journal	20		6,896.00

# Anand Kumar Running Capital Ledger Account

						Page 4
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	То	Opening Balance			15,041.00	
31-Mar-19	То	(as per details) Modi Properties Pvt Ltd -Running Capital Profit & Loss A/c Being share of profit upto 30-09-18	Journal 26,174.51 Dr 52,349.02 Cr	27	26,174.51	
	То	(as per details) Modi Properties Pvt Ltd -Running Capital Karunakar Reddy Running Capital Ashish P Modi Running Capital Profit & Loss A/c Being loss transferred from 1-10-18 to -19	Journal 15,618.89 Dr 10,412.59 Dr 15,618.89 Dr 52,062.96 Cr 31-3	28	10,412.59	
	Ву	<b>B.Anand -Fixed Capital</b> Being transferred	Journal	30		30,000.00
	Ву	Closing Balance		_	51,628.10	30,000.00 21,628.10
					51,628.10	51,628.10

# Ashish Modi Fixed Capital Ledger Account

					Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 By	Ashish P Modi Running Capital Being transferred	Journal	32		30,000.00
To	Closing Balance			30,000.00	30,000.00
				30,000.00	30,000.00

# Ashish P Modi Running Capital Ledger Account

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)  Modi Properties Pvt Ltd -Running Capital Anand Kumar Running Capital Karunakar Reddy Running Capital Profit & Loss A/c Being loss transferred from 1-10-18 to -19	Journal 15,618.89 Dr 10,412.59 Dr 10,412.59 Dr 52,062.96 Cr	28	15,618.89	
Т	To Ashish Modi Fixed Capital Being transferred	Journal	32	30,000.00	
	By Closing Balance			45,618.89 <b>45,618.89</b>	45,618.89 <b>45,618.89</b>

### **Ashruti Consultants**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
	(as per details) Consultancy Charges-18% CGST-Input SGST-Input towards fee for professional services Directors KYC) agaisnt bill no: -ACL18190081 dt:-1.12.18	Purchase 800.00 Dr 72.00 Dr 72.00 Dr	5		944.00
То	Yes Bank - 009763700002441 Chq No:-334756 Being chq issued to Consultants towards fee for profession services (Directors KYC) agaisnt bill -ACL18190081 dt:-1.12.18	onal	20	944.00	
				944.00	944.00
29-Mar-19 To	Yes Bank - 009763700002441 CHq No:-334767 Being chq issued to Ashruti Consultants towards fee for professional services against invoice -ACL18190057 dt:-22.10.2018		34	5,616.00	
Ву	(as per details) Consultancy Charges-18% TDS Payable CGST-Input SGST-Input Being amount credited to Ashruti Consultants towards fee for professions services against invoice no:-ACL181 dt:-22.10.2018		8		5,616.00
				6,560.00	6,560.00

# Audit Fee Payable Ledger Account

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 B	y Opening Balance				3,578.00
31-Mar-19 T	o IT Representaion Fee Being transferred	Journal	25	3,578.00	
				3,578.00	3,578.00

# Avani Engineering Consultancy Pvt Ltd Ledger Account

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

Page 9	D - I- !4	Vala Na	Vala Tura	Dantianiana	Data		
Credit	Debit	Vch No.	Vch Type	Particulars	Date		
70,200.00		6	Purchase	(as per details)	8-Jan-19 By		
			65,000.00 Dr	Consultancy Charges-18%	-		
			6,500.00 Cr	TDS Payable			
			5,850.00 Dr	CGST-Input			
			5,850.00 Dr	SGST-Input			
			towards Geo Technical Investigation report				
			for proposed construction of Residental				
			against				
			4.01.	bill no:-AECPL/TS/2018-19/239 dt:-2			
				2019			
	70,200.00	21	Bank Payment	Yes Bank - 009763700002441	To		
	-,		•	Online paid to Avani Engineering			
			echnical	Conslutancy Pvt Ltd towards Geo Te			
				Investigation report for proposed			
			t	construction of Residental Apartmen			
			l no:	Building at Pocharam site against bil			
			019	-AECPL/TS/2018-19/239 dt:-24.01.2			
70,200.00	70,200.00						

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

			.,		Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18 By	Yes Bank - 009763700002441 ch being cheque received fron NE to fixed capital on behalf of B.anand	Bank Receipt wards	3		50,000.00
					50,000.00
To	Closing Balance			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 Being transferred	Journal	30	30,000.00	
				30,000.00	50,000.00
То	Closing Balance			20,000.00	•
	_			50,000.00	50,000.00

# CGST-Input Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
22-Nov-18	То	(as per details) Manoj Mathur Consultancy Charges-18% SGST-Input towards provisional fire NOC for Nilgin Heights, SY.No;27 pocharam Ilp (Rs.1 000/- X18%=27,000/-) against bill no:23.11.2018	1,50,	1	13,500.00	
30-Nov-18	То	(as per details) Ajay Mehta IT Representaion Fee-18% SGST-Input Rounde Off towards ITR Filling fees For the FY:-2 against bill no:-GST/2018-19/163 dt:-18		2	273.51	
	То	(as per details) Surasani Associates Consultancy Charges-18% SGST-Input towards consultancy charges and structure designs of Housing Complex and Apartments bearing Sy.no.27,Pochara against bill no:-POC/01/18-19 dt:-16.1	am Hyd	3	27,000.00	
	Ву	Closing Balance			40,773.51	40,773.51
	,	<b>3</b>			40,773.51	40,773.51
1-Dec-18	То	Opening Balance			40,773.51	
22-Dec-18	То	(as per details) Ashruti Consultants Consultancy Charges-18% SGST-Input towards fee for professional services Directors KYC) agaisnt bill no: -ACL18190081 dt:-1.12.18	Purchase 944.00 Cr 800.00 Dr 72.00 Dr	5	72.00	
	Dv	Clasina Balanca			40,845.51	40 04E E4
	Ву	Closing Balance			40,845.51	40,845.51 <b>40,845.51</b>
1-Jan-19	То	Opening Balance			40,845.51	
28-Jan-19	То	(as per details) Avani Engineering Consultancy Pvt Ltd Consultancy Charges-18% TDS Payable SGST-Input towards Geo Technical Investigation of for proposed construction of Resident Apartment Building at Pocharam site of bill no:-AECPL/TS/2018-19/239 dt:-24 2019	al against	6	5,850.00	

Carried Over

48,770.91

CGST-Input	Ledger Account: 1-Apr-18 to 3				Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,770.91	
15-Mar-19 To	O (as per details) Surasani Associates Printing & Stationery-12% SGST-Input Rounde Off towards printing of Ammonia Prin Architectural Drawings for submis HMDA for housing complex and a bearing SY no.27 Pocharam agai -POC/02/18.19 date:-12.03.2019	sion of partments	7	1,662.60	
29-Mar-19 To	Ashruti Consultants Consultancy Charges-18% TDS Payable SGST-Input Being amount credited to Ashruti Consultants towards fee for profe	Purchase 5,616.00 Cr 5,200.00 Dr 520.00 Cr 468.00 Dr	8	468.00	
	services against invoice no:-ACL dt:-22.10.2018				

### CH Ramesh Happay Card Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
25-May-18 By	Ву	Legal Expenses being amount credited to CH Ramesh towards purchase of stamp papers 8nd	Journal	3	2000	1,040.00
Т	То	Closing Balance		_	1,040.00	1,040.00
	_				1,040.00	1,040.00
1-Jun-18 E	Ву	Opening Balance				1,040.00
9-Jun-18 T	То	Yes Bank - 009763700002441 being online transfer to MHPL Axis tov CH Ramesh Happay Card Reversal.	Bank Payment vards	4	1,040.00	
				_	1,040.00	1,040.00
29-Sep-18 E	nos for admissio deed of LLP fo	towards purchase of stamp papers 130 nos for admissio deed of LLP for AShi modi &Kanaka reddy payment made ti	sh	7		650.00
т	То	Clasing Polones			650.00	650.00
ı	10	Closing Balance			<b>650.00</b>	650.00
1-Oct-18 E	Ву	Opening Balance				650.00
6-Oct-18 E	Ву	Legal Expences-Exempted Towards purchase of stamp papers for Admitting Ashish Modi & Karunakar Reas in coming partner payment made the Ch.Ramesh Happay card	eddy	8		650.00
21-Oct-18 T	То	Yes Bank - 009763700002441 Online paid to MHPL Axis Bank towar happay card reload payment for CH.R.		13	1,300.00	
					1,300.00	1,300.00

### Consultancy Charges-18% Ledger Account

22-Nov-18	Date		Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
Sursani Associates		То	(as per details) Manoj Mathur CGST-Input SGST-Input towards provisional fire NOC for Nilgin Heights, SY.No;27 pocharam Ilp (Rs.1 000/- X18%=27,000/-) against bill no:-	Purchase 1,77,000.00 Cr 13,500.00 Dr 13,500.00 Dr i			
Page   Closing Balance   4,50,000.00   4,5	30-Nov-18	То	Surasani Associates CGST-Input SGST-Input towards consultancy charges and stru designs of Housing Complex and Apartments bearing Sy.no.27,Pochara	3,54,000.00 Cr 27,000.00 Dr 27,000.00 Dr ctural	3	3,00,000.00	
1-Dec-18   To   Opening Balance   Purchase   5   800.00     22-Dec-18   To   (as per details)   Purchase   5   800.00     Ashruti Consultants   944.00 Cr   CGST-Input   72.00 Dr   72.00					_	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 SGST-Input 72.00 Dr COST-Input 70.200.00 Cr COST-Input 70.200.00 Cr COST-Input 70.200.00 Cr COST-Input 70.200.00 Dr COST-Input 70.200.		Ву	Closing Balance			4 50 000 00	
Ashruti Consultants	1-Dec-18	То	Opening Balance		_		4,00,000.00
Stand   Stan	22-Dec-18	То	Ashruti Consultants CGST-Input SGST-Input towards fee for professional services ( Directors KYC) agaisnt bill no:	944.00 Cr 72.00 Dr 72.00 Dr	5	800.00	
1-Jan-19 To Opening Balance  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 Residental Apartment Building at Pocharam site against bill no:-AECPL/TS/2018-19/239 dt:-24.01. 2019  By Closing Balance 5,15,800.00		Βv	Closing Palance			4,50,800.00	4 50 900 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 Residental Apartment Building at Pocharam site against bill no:-AECPL/TS/2018-19/239 dt:-24.01. 2019  5,15,800.00  5,15,800.00		Бу	Closing Balance		_	4,50,800.00	
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 Residental Apartment Building at Pocharam site against bill no:-AECPL/TS/2018-19/239 dt:-24.01. 2019  5,15,800.00  5,15,800.00	1-Jan-19	То	Opening Balance		_	4,50,800.00	
By <b>Closing Balance</b> 5,15,800.00	28-Jan-19	То	Avani Engineering Consultancy Pvt Ltd TDS Payable CGST-Input SGST-Input towards Geo Technical Investigation of the proposed construction of Residents Apartment Building at Pocharam site abill no:-AECPL/TS/2018-19/239 dt:-24	70,200.00 Cr 6,500.00 Cr 5,850.00 Dr 5,850.00 Dr eport al	6	65,000.00	
		D.,	Clasing Palanes			5,15,800.00	5 15 900 00
		БУ	Closing Balance		_	5,15,800.00	5,15,800.00 <b>5,15,800.00</b>

Consultancy	Charges-18% Ledger Acco	ount: 1-Apr-18 to 31-Mar-19			Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19 To	O Opening Balance			5,15,800.00	
29-Mar-19 To	o (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			
	Being amount credited to As	shruti			
	Consultants towards fee for				
	services against invoice no:	-ACL18190057			
	dt:-22.10.2018				
31-Mar-19 B	y Work in Progress	Journal	22		5,15,000.00
	Being transferred				
			_	5,21,000.00	5,15,000.00
B	y Closing Balance				6,000.00
•			_	5,21,000.00	5,21,000.00

# Consultancy Charges-Old Ledger Account

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18 To	ch no 334746 beign cheque issued to associates towards survey of land be SY No27		8	4,720.00	
В	y Closing Balance		_	4,720.00 <b>4,720.00</b>	4,720.00 <b>4,720.00</b>

# Consultation Charges-Exempted Ledger Account

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To <b>KGM AND CO</b> towards TDS E filling charge 26Q agaisnt bill no:-84 dt:-1		4	800.00	
	By <b>Closing Balance</b>		_	800.00 800.00	800.00 <b>800.00</b>

### Fees & Permits

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
	То	Kanday Gayathri being amount credited to kand towards airport authority NOC invoice no 013/2018 dt 1.5.20	Journal daya gayathri Gagainst	4	50,000.00	Ordan
	Ву	Closing Balance			50,000.00 <b>50,000.00</b>	50,000.00 <b>50,000.00</b>
1-Aug-18	То	Opening Balance			50,000.00	
17-Aug-18	То	Yes Bank - 009763700002 CHq No:-334747 Being chq is Bank Ltd RTGS/Neft To Modi Ltd towards on behalf of Pern	ssued to Y/s Properties Pvt	9	5,15,651.00	
	Ву	Closing Balance			5,65,651.00 <b>5,65,651.00</b>	5,65,651.00 <b>5,65,651.00</b>
1-Mar-19	То	Opening Balance		_	5,65,651.00	2,00,00
31-Mar-19	Ву	Work in Progress Being transferred	Journal	24		5,65,651.00
				_	5,65,651.00	5,65,651.00

### G.Mannem- Allowances For Construction Equip-18% Ledger Account

					Page 20
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 Online paid to G.Mannem towards cutiing work done at Pocharam sid bill no:-683 dt:-22.02.2019				
31-Mar-19 By	Work in Progress Being transferred	Journal	19		8,900.00
				8,900.00	8,900.00

### **Interest on TDS**

Ledger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18 T	o (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 SBF	l towards			
	TDS for the monthof april and june	· 18.			
				263.00	
Е	By Closing Balance				263.00
	-			263.00	263.00

### IT Representaion Fee Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
29-Mar-19	То	Ajay Mehta towards IT Representation fee for th 2018-19	<b>Journal</b> he FY	17	3,765.00	
31-Mar-19	Ву	Audit Fee Payable Being transferred	Journal	25		3,578.00
	То	IT Representaion Fee-18% Being transferred	Journal	26	3,039.00	
	Ву	Closing Balance			6,804.00	3,578.00 3,226.00
					6,804.00	6,804.00

### IT Representaion Fee-18% Ledger Account

		V.I. T.	V.I. NI.	5	Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18 T	o (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				
	against bill no:-GST/2018-1	9/163 dt:-17.11.			
	18				
				3,039.00	
В	y Closing Balance			,	3,039.00
				3,039.00	3,039.00
1-Mar-19 T	Opening Balance			3,039.00	
	_				
31-Mar-19 B	y IT Representaion Fee Being transferred	Journal	26		3,039.00
				3,039.00	3,039.00

# Jakkula Kiran Kumar-Salary A/c Ledger Account

			.,			Page 24
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	Ву	(as per details) Salaries Malleboiena Balakrishna-Salary A/c towards staff salaries for the month of 1-19	Journal 44,754.00 Dr 15,451.00 Cr Feb	11		29,303.00
	То	ProfesProfessional Tax Payable Towards PT payment for the month of -19		12	200.00	
				_	200.00	29,303.00
	То	Closing Balance		_	29,103.00	
				_	29,303.00	29,303.00
1-Mar-19	Ву	Opening Balance				29,103.00
6-Mar-19	То	Yes Bank - 009763700002441 CHq No:-334761 Being chq issued to Jakkula Kiran Kumar towards Salary fo month of Feb-19	Bank Payment r the	29	29,103.00	
13-Mar-19	То	Yes Bank - 009763700002441 Chq No:-334764 Being chq issued to Jakkula Kiran Kumar towards mobile allowances for the month of Feb-19	Bank Payment	31	399.00	
	Ву	(as per details) Mobile Allowances-Exempted Malleboiena Balakrishna-Salary A/c towards staff Mobile allowances for the month of Feb-19	Journal 798.00 Dr 399.00 Cr	13		399.00
29-Mar-19	Ву	(as per details) Salaries Malleboiena Balakrishna-Salary A/c towards staff salaries for the month of 1-19	Journal 43,853.00 Dr 15,451.00 Cr <i>MAr</i>	14		28,402.00
	То	ProfesProfessional Tax Payable towards staff PT payemnt for the monh Mar-19		15	200.00	
	Ву	(as per details) Mobile Allowances-Exempted Malleboiena Balakrishna-Salary A/c towards Mobile allowances for the mon Mar-19	Journal 798.00 Dr 399.00 Cr th of	16		399.00
	То	Closing Balance			29,702.00 28,601.00	58,303.00
					58,303.00	58,303.00

# Jayaprakash -Happay Card Ledger Account

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

### Kanday Gayathri Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
1-Apr-18	То	(as per details) TDS Payable Yes Bank - 009763700002441 ch no 334742 being cheque issued preparation of NOC file.	Bank Payment 2,500.00 Cr 22,500.00 Cr towards	1	25,000.00	
	Ву	Closing Balance		_	25,000.00 <b>25,000.00</b>	25,000.00 <b>25,000.00</b>
1-Jun-18	То	Opening Balance			25,000.00	<u> </u>
	То	(as per details) TDS Payable Yes Bank - 009763700002441 ch no 334744 being cheque issued airport authority NOC for SY No 27.		5	25,000.00	
	Ву	Fees & Permits being amount credited to kandaya g towards airport authority NOC agai invoice no 013/2018 dt 1.5.2018.		4		50,000.00
					50,000.00	50,000.00

# Karunakar Reddy Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
31-Mar-19 E	By Karunakar Reddy Running Cap Being transferred	oital Journal	31		20,000.00
Т	o Closing Balance			20,000.00	20,000.00
	-		<u> </u>	20,000.00	20,000.00

# Karunakar Reddy Running Capital Ledger Account

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

### **KGM AND CO**

Ledger Account

					Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18 By	Consultation Charges-Exempted towards TDS E filling charges FY 18-26Q agaisnt bill no:-84 dt:-12.11.201	-19 Q1	4		800.00
То	Yes Bank - 009763700002441 Onl;ine paid to KGm & Co towards To filling charges FY 18-19 Q1 26Q aga no:-84 dt:-12.11.2018		19	800.00	
				800.00	800.00

### Kotak BANK Book

						Page 30
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	То	Yes Bank - 009763700002441 CHq No:-334749 Beign chq issued to R A/c Modi Realty Pocharam LLP toward bank account opening charges in Kota Mahindra Bank Ltd	ls .	10	1,00,000.00	
					1,00,000.00	
	Ву	Closing Balance				1,00,000.00
				_	1,00,000.00	1,00,000.00
1-Jan-19	То	Opening Balance			1,00,000.00	
14-Jan-19	Ву	Yes Bank - 009763700002441 towards fund transfere from Kotak Ban Yes Bank	<b>Contra</b> k to	1		400.00
	Ву	Yes Bank - 009763700002441 towards fund transfere from Kotak Ban Yes Bank	<b>Contra</b> k to	2		300.00
	Ву	Yes Bank - 009763700002441 towards fund transfere from Kotak Ban Yes Bank	<b>Contra</b> k to	3		300.00
	Ву	Yes Bank - 009763700002441 towards fund transfere from Kotak Ban Yes Bank	<b>Contra</b> k to	4		200.00
	Ву	Yes Bank - 009763700002441 towards fund transfere from Kotak Ban Yes Bank	<b>Contra</b> k to	5		200.00
	Ву	Closing Balance			1,00,000.00	1,400.00 98,600.00
	-	_		_	1,00,000.00	1,00,000.00

### Labour Charges-18% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 31 Credi
	Το	(as per details)	Bank Payment	23	480.00	Credi
i Wai 13	10	Allowance For Const Equip-18% Allowance For Consumables-18% CGST-Input SGST-Input	480.00 Dr 1,440.00 Dr 216.00 Dr 216.00 Dr	20	400.00	
		Yes Bank - 009763700002441 Chq No:-334759 Being chq issued to a Estates towards payment wrongly issued kurmanna from NE instead of Pochara LLP vide voucher no:-2371	ıedto			
	То	(as per details) Allowance For Const Equip-18% Allowance For Consumables-18% TDS Payable CGST-Input SGST-Input Yes Bank - 009763700002441 Online paid to Aaroan Associates towa Grid Levels Survey at Interval of 10mr in Sy 27, Pocharam against billn 0:-16	nX10M	24	1,600.00	
	То	-20.02.2019  (as per details) Allowance For Const Equip-18% Allowance For Consumables-18% TDS Payable CGST-Input SGST-Input Rounde Off Yes Bank - 009763700002441 Online paid to T.Kurmanna towards pl removing and trees cutting work done against bill no:-566 dt:-14.02.2019		26	254.00	
	То	(as per details) Allowance For Const Equip-18% Allowance For Consumables-18% CGST-Input SGST-Input Rounde Off Yes Bank - 009763700002441 Chq No:-334758 Being chq issued to a Estates towards payment wrongly issu kurmanna from NE instead of Pochara LLP vide voucher no:-2396	ıedto	27	1,298.00	
1-Mar-19	Ву	Work in Progress Being transferred	Journal	21		3,632.00
					3,632.00	3,632.00

# Legal Expences-Exempted Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18 To	CH Ramesh Happay Card	Journal	8	650.00	
	Towards purchase of stamp paper Admitting Ashish Modi & Karunaka as in coming partner payment mad Ch.Ramesh Happay card	ar Reddy			
				650.00	
By	Closing Balance				650.00
				650.00	650.00

### Legal Expenses Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
10-May-18	То	R.Sanjai Kumar -Happay Card being amount credited towards issued a survey notice to neighbours at survey n	<b>Journal</b> of	1	500.00	
25-May-18	То	CH Ramesh Happay Card being amount credited to CH Ramesh towards purchase of stamp papers 8no	<b>Journal</b> s.	3	1,040.00	
					1,540.00	
	Ву	Closing Balance				1,540.00
					1,540.00	1,540.00
1-Sep-18	То	Opening Balance			1,540.00	
29-Sep-18	То	CH Ramesh Happay Card towards purchase of stamp papers 130 nos for admissio deed of LLP for AShis modi &Kanaka reddy payment made th happay card of CH.Ramesh	h	7	650.00	
	Ву	Closing Balance			2,190.00	2,190.00
					2,190.00	2,190.00

# Malleboiena Balakrishna-Salary A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	Ву	(as per details) Salaries Jakkula Kiran Kumar-Salary A/c towards staff salaries for the month of 1-19	Journal 44,754.00 Dr 29,303.00 Cr Feb	11		15,451.00
						15,451.00
	То	Closing Balance			15,451.00 <b>15,451.00</b>	15,451.00
1-Mar-19	Ву	Opening Balance			13,431.00	15,451.00
6-Mar-19	То	Yes Bank - 009763700002441 CHqNo:-334760 Being chq issued to MAlleboiena Balakrishna towards salar the month of Feb-19	Bank Payment  ry for	28	15,451.00	
3-Mar-19	То	Yes Bank - 009763700002441 Chq no:-334765 Being chq issued to M Balakrishna towards mobile allowances the month ofFeb-19		32	399.00	
	Ву	(as per details) Mobile Allowances-Exempted Jakkula Kiran Kumar-Salary A/c towards staff Mobile allowances for the month of Feb-19	Journal 798.00 Dr 399.00 Cr	13		399.00
<u>2</u> 9-Mar-19	Ву	(as per details) Salaries Jakkula Kiran Kumar-Salary A/c towards staff salaries for the month of te-19	Journal 43,853.00 Dr 28,402.00 Cr <i>MAr</i>	14		15,451.00
	Ву	(as per details) Mobile Allowances-Exempted Jakkula Kiran Kumar-Salary A/c towards Mobile allowances for the more Mar-19	Journal 798.00 Dr 399.00 Cr ath of	16		399.00
	To	Closing Balance			15,850.00 15,850.00	31,700.00
		Ciccing Dalance			31,700.00	31,700.00

### Manoj Mathur Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18 To	O (as per details) TDS Payable Yes Bank - 009763700002441 Chq No:-334751 Beign chq issue Mathur towards provisional fire Novigiri Heights, SY.No;27 pochai	VOC for	12	1,77,000.00	
<b>D</b>	1,50,000/- X18%=27,000/-)			1,77,000.00	4 77 000 00
В	y Closing Balance		_	1,77,000.00	1,77,000.00 1,77,000.00
			_	1,77,000.00	1,77,000.00
1-Nov-18 T	Opening Balance			1,77,000.00	
22-Nov-18 B	y (as per details) Consultancy Charges-18% CGST-Input SGST-Input towards provisional fire NOC for Heights, SY.No;27 pocharam Ilp 000/- X18%=27,000/-) against bi -23.11.2018	(Rs.1,50,	1		1,77,000.00
			_	1,77,000.00	1,77,000.00

### Misc Expences-Exempted Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
Date	1 articulars	ven rype	V CIT 110.	Debit	Credit
23-Nov-18 T	O VV.Sreenivas Sharma-I Towards GST Reg Charg Pocharam LLP payment Happay card of VV Sree	ges of Modi Realty made through	10	600.00	
В	y Closing Balance	•		600.00 <b>600.00</b>	600.00 <b>600.00</b>

### Misc Expenses Ledger Account

						Page 37
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	То	Jayaprakash -Happay Card being amount credited towards New Application.	Journal TAN	2	65.00	
					65.00	
	Ву	Closing Balance				65.00
					65.00	65.00
1-Aug-18	То	Opening Balance			65.00	
11-Aug-18	То	Modi Properties Pvt Ltd -Running Capit being cash paid to sub registrar office xerox sale deed and other deeds for pocharam land	ce for	6	1,650.00	
	Ву	Closing Balance		_	1,715.00 <b>1,715.00</b>	1,715.00 <b>1,715.00</b>

# Mobile Allowances-Exempted Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
13-Mar-19 T	To (as per details) Jakkula Kiran Kumar-Salary A/c Malleboiena Balakrishna-Salary A/c towards staff Mobile allowances for th month of Feb-19	Journal 399.00 Cr 399.00 Cr e	13	798.00	
29-Mar-19 T	To (as per details) Jakkula Kiran Kumar-Salary A/c Malleboiena Balakrishna-Salary A/c towards Mobile allowances for the mo Mar-19	Journal 399.00 Cr 399.00 Cr nth of	16	798.00	
Е	Sy Closing Balance			1,596.00 <b>1,596.00</b>	1,596.00 <b>1,596.00</b>

# Modi Properties Pvt Ltd -Fixed Capital Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
25-Jun-18	Ву	Modi Properties Pvt Ltd -Running Capital being amount transfer to Fixed capital.		5		50,000.00
						50,000.00
	То	Closing Balance			50,000.00	•
		_		<u> </u>	50,000.00	50,000.00
1-Mar-19	Ву	Opening Balance				50,000.00
31-Mar-19	То	Modi Properties Pvt Ltd -Running Capital Being transferred	Journal	29	20,000.00	
					20,000.00	50,000.00
	То	Closing Balance			30,000.00	
		_			50,000.00	50,000.00

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

			1 Apr To to o 1 Mai	10		D 40
Date		Particulars	Vch Type	Vch No.	Debit	Page 40 Credit
1-Apr-18	By	Opening Balance				20,11,463.00
•	•	Yes Bank - 009763700002441 ch no 737092 being cheque received towards new account opening.	Bank Receipt	1		25,000.00
						20,36,463.00
	То	Closing Balance		_	20,36,463.00 <b>20,36,463.00</b>	20,36,463.00
1 Mov 10	Dv	Onening Balance		_	20,30,403.00	
1-Iviay-18	Бу	Opening Balance				20,36,463.00
3-May-18	Ву	Yes Bank - 009763700002441 ch no 764734 being cheque received towards funds transfer	Bank Receipt	2		25,000.00
				_		20,61,463.00
	То	Closing Balance		_	20,61,463.00	00.04.400.00
	_			_	20,61,463.00	20,61,463.00
1-Jun-18	Ву	Opening Balance				20,61,463.00
25-Jun-18	То	Modi Properties Pvt Ltd -Fixed Capital being amount transfer to Fixed capital.		5	50,000.00	
	То	Yes Bank - 009763700002441 ch no 334745 being cheque issued too funds transfer	Bank Payment wards	6	50,000.00	
				_	1,00,000.00	20,61,463.00
	То	Closing Balance		_	19,61,463.00	
					20,61,463.00	20,61,463.00
1-Jul-18	Ву	Opening Balance				19,61,463.00
2-Jul-18	Ву	Yes Bank - 009763700002441 ch no 115690 being received towards transfer	Bank Receipt funds	4		1,00,000.00
						20,61,463.00
	То	Closing Balance		_	20,61,463.00	00.04.400.00
	_			_	20,61,463.00	20,61,463.00
1-Aug-18	Ву	Opening Balance				20,61,463.00
11-Aug-18	Ву	Misc Expenses being cash paid to sub registrar office xerox sale deed and other deeds for pocharam land	<b>Journal</b> for	6		1,650.00
17-Aug-18	Ву	Yes Bank - 009763700002441 CHq No:-488898 Being chq issued to I towards funds Transfer	Bank Receipt MPPL	5		5,00,000.00
	_	o			05.00.440.00	25,63,113.00
	То	Closing Balance		_	25,63,113.00	25 62 442 00
				_	25,63,113.00	25,63,113.00

Modi Realty Pocharam LLP
Modi Properties Pyt Ltd - Ruppi

Date	or the	es Pvt Ltd -Running Capital Ledger A Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
Date		i articulars	voirrype	V 011 140.	Debit	Orcan
1-Oct-18	Ву	Opening Balance				25,63,113.00
1-Oct-18	Ву	Yes Bank - 009763700002441 Being chq received from MPPL	Bank Receipt	6		5,00,000.00
9-Oct-18	Ву	Yes Bank - 009763700002441 CHq No:-437239 Being chq received fi MPPL	Bank Receipt rom	7		10,000.00
15-Oct-18	Ву	Yes Bank - 009763700002441 Online payment received from MPPL	Bank Receipt	8		1,00,000.00
	То	Closing Balance		_	31,73,113.00 <b>31,73,113.00</b>	31,73,113.00 31,73,113.00
1-Jan-19	Bv	Opening Balance		_	31,73,113.00	31,73,113.00
	-	Yes Bank - 009763700002441	Bank Receipt	9		1,00,000.00
	To	Closing Balance	·	_	32,73,113.00	32,73,113.00
		Ü		_	32,73,113.00	32,73,113.00
1-Mar-19	Ву	Opening Balance				32,73,113.00
6-Mar-19	Ву	Yes Bank - 009763700002441 CHq NO:-209080 Towards amount red from MPPL	Bank Receipt eived	10		1,00,000.00
8-Mar-19	Ву	Yes Bank - 009763700002441 CHq No:-209093 Beinf chq received fr MPPL	Bank Receipt om	11		5,00,000.00
31-Mar-19	То	(as per details) Anand Kumar Running Capital Profit & Loss A/c Being share of profit upto 30-09-18	Journal 26,174.51 Dr 52,349.02 Cr	27	26,174.51	
	То	(as per details) Anand Kumar Running Capital Karunakar Reddy Running Capital Ashish P Modi Running Capital Profit & Loss A/c Being loss transferred from 1-10-18 to -19	Journal 10,412.59 Dr 10,412.59 Dr 15,618.89 Dr 52,062.96 Cr 31-3	28	15,618.89	
	Ву	Modi Properties Pvt Ltd -Fixed Capital Being transferred	Journal	29		20,000.00
	То	Closing Balance		_	41,793.40 38,51,319.60	38,93,113.00
					38,93,113.00	38,93,113.00

# Printing & Stationary-Exempted Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-18 <sup>-</sup>	To Shiva Shankar Happa towards making of rubbe no:-1196 payment made card of Shiva Shankar	er stamp against bill	9	220.00	
-	To Yes Bank - 00976370 Chq no:-334752 Being of Aar Digital Process towa Heights Sy.No27,pochal Tracing cloth and Ammo submit to HMDA	thq issued to Vee ards printing of Nilgiri arm plans on	15	23,820.00	
I	By Closing Balance	<b>a</b>		24,040.00	24,040.00
	, ====================================	-	_	24,040.00	24,040.00

# Printing & Stationery-12% Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-19 T	o (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 I	Prints of			
	Architectural Drawings for sub	omission of			
	HMDA for housing complex a				
	bearing SY no.27 Pocharam a				
	-POC/02/18.19 date:-12.03.20	019			
				27,710.00	
В	Sy Closing Balance				27,710.00
	-			27,710.00	27,710.00

# ProfesProfessional Tax Payable Ledger Account

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By <b>Jakkula Kiran Kumar</b> Towards PT payment for -19		12		200.00
					200.00
•	To Closing Balance			200.00	
				200.00	200.00
1-Mar-19	By <b>Opening Balance</b>				200.00
29-Mar-19	By <b>Jakkula Kiran Kumar</b> - towards staff PT payemnt Mar-19		15		200.00
					400.00
•	To Closing Balance			400.00	
	_			400.00	400.00

### Profit & Loss A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
31-Mar-19 E	By (as per details) Modi Properties Pvt Ltd -Running Capital Anand Kumar Running Capital Being share of profit upto 30-09-18	Journal 26,174.51 Dr 26,174.51 Dr	27		52,349.02
E	Modi Properties Pvt Ltd -Running Capital Anand Kumar Running Capital Karunakar Reddy Running Capital Ashish P Modi Running Capital Being loss transferred from 1-10-18 to -19	Journal 15,618.89 Dr 10,412.59 Dr 10,412.59 Dr 15,618.89 Dr 31-3	28		52,062.96
Т	o Closing Balance			1,04,411.98 <b>1,04,411.98</b>	1,04,411.98 1,04,411.98

### **Rounde Off**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
30-Nov-18	Ву	(as per details) Ajay Mehta IT Representaion Fee-18% CGST-Input SGST-Input Rounde Off towards ITR Filling fees For the FY:-2 against bill no:-GST/2018-19/163 dt:-1		2		0.02
	То	Closing Balance			0.02	0.02
	. •				0.02	0.02
1-Mar-19	Ву	Opening Balance				0.02
1-Mar-19	То	(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 T.Kurmanna towards placemoving and trees cutting work done against bill no:-566 dt:-14.02.2019		26	0.40	
	Ву	(as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST-Input SGST-Input Rounde Off Yes Bank - 009763700002441 Chq No:-334758 Being chq issued to Estates towards payment wrongly issued kurmanna from NE instead of Pochar LLP vide voucher no:-2396	uedto	27		0.20
15-Mar-19	Ву	(as per details) Surasani Associates Printing & Stationery-12% CGST-Input SGST-Input Rounde Off towards printing of Ammonia Prints of Architectural Drawings for submission HMDA for housing complex and apart bearing SY no.27 Pocharam against be-POC/02/18.19 date:-12.03.2019	of ments	7		0.20
	То	Clasing Balance			0.40 0.02	0.42
	10	Closing Balance			0.02	0.42

# R.Sanjai Kumar -Happay Card Ledger Account

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18 By	Legal Expenses being amount credited towards issue survey notice to neighbours at surve		1		500.00
То	Yes Bank - 009763700002441 ch no 334743 being cheque issued towards Happay Card Reversal.	Bank Payment to MHPL	2	500.00	500.00
				500.00	500.00

### **Salaries**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Del	Page 48 bit Credit
Date		Particulars	ven rype	VCII INO.	Dei	oit Credit
28-Feb-19	То	(as per details) Jakkula Kiran Kumar-Salary A/c Malleboiena Balakrishna-Salary A/c towards staff salaries for the month of -19	Journal 29,303. 15,451. Feb		44,754.	00
					44,754.0	00
	Ву	Closing Balance				44,754.00
		-			44,754.	00 44,754.00
1-Mar-19	То	Opening Balance			44,754.	00
29-Mar-19	То	(as per details) Jakkula Kiran Kumar-Salary A/c Malleboiena Balakrishna-Salary A/c towards staff salaries for the month of -19	Journal 28,402. 15,451. <i>MAr</i>		43,853.0	00
31-Mar-19	Ву	Work in Progress Being transferred	Journal	23		57,705.00
	Ву	Closing Balance			88,607.0	00 57,705.00 30,902.00
					88,607.	00 88,607.00

# SGST-Input Ledger Account

						Page 49
Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18 ]	То	(as per details) Manoj Mathur Consultancy Charges-18% CGST-Input towards provisional fire NOC for Nilg. Heights, SY.No;27 pocharam Ilp (Rs. 000/- X18%=27,000/-) against bill no -23.11.2018	1,50,	1	13,500.00	
30-Nov-18 T	То	(as per details) Ajay Mehta IT Representaion Fee-18% CGST-Input Rounde Off towards ITR Filling fees For the FY:- against bill no:-GST/2018-19/163 dt:- 18		2	273.51	
Т	То	(as per details) Surasani Associates Consultancy Charges-18% CGST-Input towards consultancy charges and str designs of Housing Complex and Apartments bearing Sy.no.27,Pochal against bill no:-POC/01/18-19 dt:-16.	ram Hyd	3	27,000.00	
	Ву	Clasing Palanes			40,773.51	40 772 51
	Эу	Closing Balance			40,773.51	40,773.51 <b>40,773.51</b>
1-Dec-18 T	То	Opening Balance			40,773.51	·
22-Dec-18 To (as per details) Ashruti Consultants Consultancy Charges-18% CGST-Input towards fee for professional service Directors KYC) agaisnt bill no:	Ashruti Consultants Consultancy Charges-18% CGST-Input towards fee for professional services	Purchase 944.00 Cr 800.00 Dr 72.00 Dr	5	72.00		
_	_				40,845.51	40.045.54
t	Ву	Closing Balance			40,845.51	40,845.51 <b>40,845.5</b> 1
1-Jan-19 T	Го	Opening Balance			40,845.51	•
28-Jan-19  Ţ	Го	(as per details) Avani Engineering Consultancy Pvt Ltd Consultancy Charges-18% TDS Payable CGST-Input towards Geo Technical Investigation for proposed construction of Resident Apartment Building at Pocharam site bill no:-AECPL/TS/2018-19/239 dt:-2 2019	65,000.00 Dr 6,500.00 Cr 5,850.00 Dr report atal against	6	5,850.00	
		Carried Over			46,695.51	

Carried Over

48,770.91

SGST-Input Ledger Account: 1-Apr-18 to 31-Mar-19					Page 51
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,770.91	
15-Mar-19 T	Co (as per details) Surasani Associates Printing & Stationery-12% CGST-Input Rounde Off towards printing of Ammonia Printe Architectural Drawings for submis HMDA for housing complex and a bearing SY no.27 Pocharam again -POC/02/18.19 date:-12.03.2019	sion of partments	7	1,662.60	
29-Mar-19 T	Ashruti Consultants Consultancy Charges-18% TDS Payable CGST-Input Being amount credited to Ashruti Consultants towards fee for profes services against invoice no:-ACL1 dt:-22.10.2018		8	468.00	
В	Sy Closing Balance			50,901.51 <b>50,901.51</b>	50,901.51 <b>50,901.51</b>
				,	

# Shiva Shankar Happay Card A/c Ledger Account

					Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-18 By	Printing & Stationary-Exempted towards making of rubber stamp aga no:-1196 payment made through had card of Shiva Shankar	ninst bill	9		220.00
To	O Yes Bank - 009763700002441  Online paid to MPPI towards happay reload payment for Shiva Shankar	Bank Payment card	14	220.00	220.00
				220.00	220.00

# S.Sambeshwar Rao Ledger Account

					Page 53
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 Chq No:-334763 Being Chq issued t Bank Ltd RTGS/Neft to Sunil J Sach towards on behalf of compensation p by Mr.S.Sambeshwar Rao and oters Gharoda Builders and developers	dev payable	30	5,00,000.00	
Ву	Closing Balance		_	25,00,000.00 <b>25,00,000.00</b>	25,00,000.00 <b>25,00,000.00</b>

### **Surasani Associates**

Ledger Account

	Debit	Vch No.	Vch Type	Particulars		Date
	3,54,000.00	11	ltancy	(as per details) TDS Payable Yes Bank - 009763700002441 Chq No:-334750 Beign chq issued to Surasani Associates towards consul charges for the pocharam Project (F 000/- X 18% GST=54,000/-)	То	1-Oct-18
	3,54,000.00	_				
3,54,000.00				Closing Balance	Ву	
3,54,000.00	3,54,000.00					
	3,54,000.00			Opening Balance	То	1-Nov-18
3,54,000.00		3	nram Hyd	(as per details) Consultancy Charges-18% CGST-Input SGST-Input towards consultancy charges and st designs of Housing Complex and Apartments bearing Sy.no.27,Pocha against bill no:-POC/01/18-19 dt:-16	Ву	30-Nov-18
	3,54,000.00					
3,54,000.00						
<b>3,54,000.00</b> 31,035.00		7	on of ortments	(as per details) Printing & Stationery-12% CGST-Input SGST-Input Rounde Off towards printing of Ammonia Prints of Architectural Drawings for submission HMDA for housing complex and aparticles bearing SY no.27 Pocharam against -POC/02/18.19 date:-12.03.2019	Ву	15-Mar-19
	31,035.00	7	27,710.00 Dr 1,662.60 Dr 1,662.60 Dr 0.20 Cr of on of ortments to bill no:  Bank Payment towards ectural or earing	Printing & Stationery-12% CGST-Input SGST-Input Rounde Off towards printing of Ammonia Prints of Architectural Drawings for submission HMDA for housing complex and aparticles bearing SY no.27 Pocharam against		15-Mar-19

# TDS Payable Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
	Ву	(as per details) Kanday Gayathri TDS Payable Yes Bank - 009763700002441 ch no 334742 being cheque issued preparation of NOC file.	Bank Payment 25,000.00 Dr 2,500.00 Cr 22,500.00 Cr	1	DOM	2,500.00
	То	Closing Balance			2,500.00	2,500.00
					2,500.00	2,500.00
1-Jun-18	Ву	Opening Balance				2,500.00
12-Jun-18	ch no 334744 being cheque	Kanday Gayathri		5		2,500.00
	_					5,000.00
	То	Closing Balance			5,000.00 <b>5,000.00</b>	5 000 00
	_				5,000.00	5,000.00
1-Jul-18	Ву	Opening Balance				5,000.00
5-Jul-18	То	(as per details) Interest on TDS Yes Bank - 009763700002441 being online transfer to MPPL SBH TDS for the monthof april and june		7	5,000.00	
				<u> </u>	5,000.00	5,000.00
1-Oct-18	Ву	(as per details) Surasani Associates TDS Payable Yes Bank - 009763700002441 Chq No:-334750 Beign chq issued Surasani Associates towards cons charges for the pocharam Project ( 000/- X 18% GST=54,000/-)	ultancy	11 Dr Cr		30,000.00
	Ву	(as per details) Manoj Mathur TDS Payable Yes Bank - 009763700002441 Chq No:-334751 Beign chq issued Mathur towards provisional fire NO Nilgiri Heights, SY.No;27 pocharan 1,50,000/- X18%=27,000/-)	C for	12		15,000.00
	_	<b>.</b>				45,000.00
	То	Closing Balance			45,000.00	4E 000 00
					45,000.00	45,000.00

Modi	Realty	Pocharam	IIР
WOUL	17 Cally	r ochai aili	

**Carried Over** 

Date	Particulars	Mar-19 Vch Type	Vch No.	Debit	Credi
		von rype	VCITINO.	Debit	
1-NOV-18 By	Opening Balance				45,000.0
6-Nov-18 To	Yes Bank - 009763700002441 Chq No:-334753 Beign chq issued tow TDS Payment for the month of OCt-18		16	45,000.00	
	·		_	45,000.00	45,000.00
18. lan-10 By	(as per details)	Purchase	6		6,500.0
20-9an-19 By	Avani Engineering Consultancy Pvt Ltd Consultancy Charges-18% TDS Payable CGST-Input SGST-Input towards Geo Technical Investigation re for proposed construction of Residente Apartment Building at Pocharam site a bill no:-AECPL/TS/2018-19/239 dt:-24. 2019	70,200.00 Cr 65,000.00 Dr 6,500.00 Cr 5,850.00 Dr 5,850.00 Dr eport al			0,500.0
_				0.500.00	6,500.00
То	Closing Balance			6,500.00 <b>6,500.00</b>	6,500.0
				0,500.00	
I-Feb-19 By	Opening Balance				6,500.0
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 towa Grid Levels Survey at Interval of 10mm in Sy 27, Pocharam against billn 0:-16 -20.02.2019	nX10M	24		80.00
Ву	(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 tree cutiing work done at Pocharam site ag bill no:-683 dt:-22.02.2019		25		89.00

169.00

	Ledger Account: 1-Apr-18 to 31-				Page 57
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 CGST-Input	13.00 Cr 114.30 Dr			
	SGST-Input	114.30 Dr			
	Rounde Off	0.40 Dr			
	Yes Bank - 009763700002441 Online paid to T.Kurmanna towards p removing and trees cutting work done against bill no:-566 dt:-14.02.2019				
29-Mar-19 Bv	(as per details)	Purchase	8		520.00
	Ashruti Consultants	5,616.00 Cr			0_0.00
	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 profession	nal			
	services against invoice no:-ACL1819				
	dt:-22.10.2018				
				6,500.00	7,202.00
To	Closing Balance			702.00	,

# VV.Sreenivas Sharma-Happay Card Ledger Account

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18 By	Misc Expences-Exempted Towards GST Reg Charges of Modi I Pocharam LLP payment made throug Happay card of VV Sreenivas		10		600.00
To	O Yes Bank - 009763700002441  Onlien payment made to MHPI towar happay card reload payment for VV Sreenivas Sharma	Bank Payment ds	17	600.00	
				600.00	600.00

### Work in Progress Ledger Account

						Page 59
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	То	Allowance For Const Equip-18% Being transferred	Journal	18	3,632.00	
	То	G.Mannem- Allowances For Construction Equip-18% Being transferred	Journal	19	8,900.00	
	То	Allowance For Consumables-18% Being transferred	Journal	20	6,896.00	
	То	Labour Charges-18% Being transferred	Journal	21	3,632.00	
	То	Consultancy Charges-18% Being transferred	Journal	22	5,15,000.00	
	То	Salaries Being transferred	Journal	23	57,705.00	
	То	Fees & Permits Being transferred	Journal	24	5,65,651.00	
				_	11,61,416.00	
	Ву	Closing Balance			, ,	11,61,416.00
	-	-		_	11,61,416.00	11,61,416.00

### Yes Bank - 009763700002441 Book

Data		Dant's alone	\/ala <b>T</b>	Mala NIa	D -1-14	Page 60
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Ву	(as per details) Kanday Gayathri TDS Payable ch no 334742 being cheque issued tov preparation of NOC file.	Bank Payment 25,000.00 Dr 2,500.00 Cr vards	1		22,500.00
11-Apr-18	То	Modi Properties Pvt Ltd -Running Capital ch no 737092 being cheque received towards new account opening.	Bank Receipt	1	25,000.00	
	Ву	Closing Balance		_	25,000.00	22,500.00 2,500.00
				_	25,000.00	25,000.00
-May-18	То	Opening Balance			2,500.00	
3-May-18	То	Modi Properties Pvt Ltd -Running Capital ch no 764734 being cheque received towards funds transfer	Bank Receipt	2	25,000.00	
0-May-18	Ву	R.Sanjai Kumar -Happay Card ch no 334743 being cheque issued to towards Happay Card Reversal.	Bank Payment MHPL	2		500.00
:5-May-18	be	Jayaprakash -Happay Card being online transfer towards Jayaprak Happay Card REversal.	Bank Payment ash	3		65.00
	Ву	Closing Balance		_	27,500.00	565.00 26,935.00
					27,500.00	27,500.00
1-Jun-18	То	Opening Balance			26,935.00	
9-Jun-18	Ву	CH Ramesh Happay Card being online transfer to MHPL Axis tow CH Ramesh Happay Card Reversal.	Bank Payment vards	4		1,040.00
2-Jun-18	Ву	(as per details) Kanday Gayathri TDS Payable ch no 334744 being cheque issued tov airport authority NOC for SY No 27.	Bank Payment 25,000.00 Dr 2,500.00 Cr wards	5		22,500.00
5-Jun-18	Ву	Modi Properties Pvt Ltd -Running Capital ch no 334745 being cheque issued tov funds transfer		6		50,000.00
	То	B.Anand -Fixed Capital ch being cheque received fron NE town fixed capital on behalf of B.anand	Bank Receipt ards	3	50,000.00	
	Ву	Closing Balance		_	76,935.00	73,540.00 3,395.00
					76,935.00	76,935.00
1-Jul-18	То	Opening Balance			3,395.00	
2-Jul-18	То	Modi Properties Pvt Ltd -Running Capital ch no 115690 being received towards transfer		4	1,00,000.00	
		Carried Over			1,03,395.00	

Date		9763700002441 Book : 1-Apr-18 t Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
		Brought Forward			1,03,395.00	
5-Jul-18	Ву	(as per details) TDS Payable Interest on TDS being online transfer to MPPL SBH tov TDS for the monthof april and june 18.		7		5,263.00
14-Jul-18	Ву	Consultancy Charges-Old ch no 334746 beign cheque issued to a associates towards survey of land bea SY No27	Bank Payment aaron ring	8		4,720.00
	Ву	Closing Balance			1,03,395.00	9,983.00 93,412.00 <b>1,03,395.00</b>
1-Aug-18	Tο	Opening Balance		_	1,03,395.00 93,412.00	1,03,393.00
_		Modi Properties Pvt Ltd -Running Capital CHq No:-488898 Being chq issued to I towards funds Transfer		5	5,00,000.00	
	Ву	Fees & Permits CHq No:-334747 Being chq issued to Sank Ltd RTGS/Neft To Modi Propertie Ltd towards on behalf of Permission fe	es Pvt	9		5,15,651.00
	Ву	Closing Balance			5,93,412.00	5,15,651.00 77,761.00
					5,93,412.00	5,93,412.00
1-Sep-18	То	Opening Balance			77,761.00	
29-Sep-18	Ву	Kotak BANK CHq No:-334749 Beign chq issued to I A/c Modi Realty Pocharam LLP toward bank account opening charges in Kota Mahindra Bank Ltd	ls	10		1,00,000.00
	То	Closing Balance			77,761.00 22,239.00	1,00,000.00
					1,00,000.00	1,00,000.00
1-Oct-18	Ву	Opening Balance				22,239.00
1-Oct-18	Ву	(as per details) Surasani Associates TDS Payable Chq No:-334750 Beign chq issued to Surasani Associates towards consultate charges for the pocharam Project (Rs.: 000/- X 18% GST=54,000/-)		11		3,24,000.00
	Ву	(as per details) Manoj Mathur TDS Payable Chq No:-334751 Beign chq issued to M Mathur towards provisional fire NOC fo Nilgiri Heights, SY.No;27 pocharam Ilp 1,50,000/- X18%=27,000/-)	or	12		1,62,000.00
	То	Modi Properties Pvt Ltd -Running Capital Being chq received from MPPL	Bank Receipt	6	5,00,000.00	
9-Oct-18	То	Modi Properties Pvt Ltd -Running Capital CHq No:-437239 Being chq received fi MPPL		7	10,000.00	
		Carried Over			5,10,000.00	5,08,239.00

continued ...

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

Date		9763700002441 Book : 1-Apr-18 t <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 64 Credit
		Brought Forward			50,191.00	7,472.00
1-Mar-19	Ву	(as per details) G.Mannem- Allowances For Construction Equip-18% TDS Payable CGST-Input SGST-Input Online paid to G.Mannem towards tree cutiing work done at Pocharam site ag bill no:-683 dt:-22.02.2019		25		10,413.00
	Ву	(as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS Payable CGST-Input SGST-Input Rounde Off Online paid to T.Kurmanna towards playeremoving and trees cutting work done against bill no:-566 dt:-14.02.2019	254.00 Dr 254.00 Dr 254.00 Dr 762.00 Dr 13.00 Cr 114.30 Dr 114.30 Dr 0.40 Dr	26		1,486.00
	Ву	(as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST-Input SGST-Input Rounde Off Chq No:-334758 Being chq issued to N Estates towards payment wrongly issue kurmanna from NE instead of Pochara LLP vide voucher no:-2396	redto	27		7,658.00
6-Mar-19	Ву	Malleboiena Balakrishna-Salary A/c CHqNo:-334760 Being chq issued to MAlleboiena Balakrishna towards salat the month of Feb-19		28		15,451.00
	Ву	Jakkula Kiran Kumar-Salary A/c CHq No:-334761 Being chq issued to Jakkula Kiran Kumar towards Salary for month of Feb-19	Bank Payment or the	29		29,103.00
	То	Modi Properties Pvt Ltd -Running Capital CHq NO:-209080 Towards amount red from MPPL		10	1,00,000.00	
8-Mar-19	То	Modi Properties Pvt Ltd -Running Capital CHq No:-209093 Beinf chq received fr MPPL		11	5,00,000.00	
	Ву	S.Sambeshwar Rao Chq No:-334763 Being Chq issued to Bank Ltd RTGS/Neft to Sunil J Sachde towards on behalf of compensation pa by Mr.S.Sambeshwar Rao and oters to Gharoda Builders and developers	ev yable	30		5,00,000.00
13-Mar-19	Ву	Jakkula Kiran Kumar-Salary A/c Chq No:-334764 Being chq issued to Jakkula Kiran Kumar towards mobile allowances for the month of Feb-19	Bank Payment	31		399.00
		Carried Over		_	6,50,191.00	5,71,982.00

### **Modi Realty Pocharam LLP**

Yes Bank - 0	09763700002441 Book :	1-Apr-18 to 31-Mar-19			Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,191.00	5,71,982.00
13-Mar-19 By	Malleboiena Balakrishna- Chq no:-334765 Being chq Balakrishna towards mobile the month ofFeb-19	issued to M	32		399.00
15-Mar-19 By	Online paid to Surasani Associates Online paid to Surasani Associates printing of Ammonia Prints Drawings for submission of housing complex and apart SY no.27 Pocharam agains /18.19 date:-12.03.2019	of Architectural HMDA for ments bearing	33		31,035.00
29-Mar-19 By	Ashruti Consultants CHq No:-334767 Being chq Ashruti Consultants toward professional services again -ACL18190057 dt:-22.10.20	s fee for st invoice no:	34		5,616.00
Ву	Closing Balance			6,50,191.00	6,09,032.00 41,159.00
	_		_	6,50,191.00	6,50,191.00

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

Date	Particulars	Vch Type	Vch No.	<b>Debit</b> Amount	Credit Amount
			Total:		

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
22-Nov-18	Manoj Mathur Consultancy Charges-18% CGST-Input SGST-Input towards provisional fire NOC No;27 pocharam llp (Rs.1,50 against bill no:-15 dt:-23.11.2	0,000/- X18%=27,000/-)	1	Amount 1,50,000.00 13,500.00 13,500.00	Amount 1,77,000.00
30-Nov-18	Ajay Mehta IT Representaion Fee-18% CGST-Input SGST-Input Rounde Off towards ITR Filling fees For to bill no:-GST/2018-19/163 dt:-		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 towards consultancy charges of Housing Complex and Ap 27,Pocharam Hyd against b -16.11.2018	artments bearing Sy.no.	3	3,00,000.00 27,000.00 27,000.00	3,54,000.00
1-Dec-18	KGM AND CO Consultation Charges-Exempt towards TDS E filling charg agaisnt bill no:-84 dt:-12.11.2	ies FY 18-19 Q1 26Q	4	800.00	800.00
22-Dec-18	Ashruti Consultants Consultancy Charges-18% CGST-Input SGST-Input towards fee for professional s agaisnt bill no:-ACL18190081		5	800.00 72.00 72.00	944.00
28-Jan-19	Avani Engineering Consultancy Pvt Consultancy Charges-18% TDS Payable CGST-Input SGST-Input towards Geo Technical In proposed construction of Building at Pocharam site ag /2018-19/239 dt:-24.01.2019	vestigation report for Residental Apartment	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 towards printing of Ammonia Drawings for submission of complex and apartments beat against bill no:-POC/02/18.19	of HMDA for housing ring SY no.27 Pocharam	7	27,710.00 1,662.60 1,662.60 (-)0.20	31,035.00
	Carried Over				6,37,565.00

**Modi Realty Pocharam LLP** 

	Register: 1-Apr-18 to 31-				Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward				6,37,565.00
29-Mar-19	Ashruti Consultants	Purchase	8		5,616.00
	<b>Consultancy Charges-18%</b>			5,200.00	
	TDS Payable			(-)520.00	
	CGST-Input			468.00	
	SGST-Input			468.00	
	Being amount credited to	Ashruti Consultants towards			
	fee for professional se	rvices against invoice no:			
	-ACL18190057 dt:-22.10.2	2018			
			Total:		6.43.181.00

### Journal Register 1-Mar-20 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
Date	r di dodidi 5	von Typo	V 011 140.	Amount	Amount
31-Mar-20	IT Representaion Fee IT Representaion Fee Ajay Mehta Being it representation fees provi- 20	Journal	15	3,350.00 603.00	3,953.00
31-Mar-20	Modi Soham HUF Bad Debits/ Credits Written Off Being balance written off	Journal	16	0.40	0.40
31-Mar-20	ProfesProfessional Tax Payable Bad Debits/ Credits Written Off Being balance written off	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 A/c Being Loss transferred to partners		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 Being jv dt.28-03-2018 reversed	Journal	19	20,00,000.00	20,00,000.00
31-Mar-20	S.Sambeshwar Rao Modi Properties Pvt Ltd -Running Capita Being mppl paid on our behalf co -19		20	10,00,000.00	10,00,000.00
			Total:	32,54,943.11	

# Advertisement Expenses Ledger Account

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

### **Ajay Mehta** Ledger Account

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

## Anand Kumar Running Capital Ledger Account

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

### A S Agarwal Co. Ledger Account

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

## Ashish Modi Fixed Capital Ledger Account

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

## Ashish P Modi Running Capital Ledger Account

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

## Bad Debits/ Credits Written Off Ledger Account

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

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

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

### **BANK CHARGES**

Ledger Account

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

## CGST-Input Ledger Account

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

## Consultancy Charges-18% Ledger Account

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

## Consultation Charges-Exempted Ledger Account

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

### **Fedbank Financial Services Limited**

Ledger Account

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

## GPA Registration Charges Ledger Account

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

### Gst

Ledger Account

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

# Happy Card -M.Malla Reddy Ledger Account

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

### IT Representaion Fee Ledger Account

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

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

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

## Karunakar Reddy Fixed Capital Ledger Account

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

## Karunakar Reddy Running Capital Ledger Account

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

### **KGM AND CO**

Ledger Account

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

## Legal Expences-Exempted Ledger Account

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

## Mahender Expences Card Ledger Account

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

## Malleboiena Balakrishna-Salary A/c Ledger Account

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				15,850.00
6-Apr-19 To	Yes Bank - 009763700002441 Online paid to M.Balakrishna towards s for the month of Mar-19	Bank Payment alary	2	15,451.00	
20-Apr-19 To	Yes Bank - 009763700002441 Online paid towards mobile allowances the month of Mar-19	Bank Payment for	4	399.00	
17-Sep-19 By	Yes Bank - 009763700002441 being stale chque reversied	Bank Receipt	8		399.00
31-Oct-19 To	Mobile Allowances-Exempted Being transferred	Journal	7	399.00	
				16,249.00	16,249.00

## Misc Expences-Exempted Ledger Account

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

# Mobile Allowances-Exempted Ledger Account

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

## Modi Housing Pvt Ltd Ledger Account

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

## Modi Properties Pvt Ltd -Fixed Capital Ledger Account

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

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

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

### **Modi Realty Pocharam LLP**

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

### **Modi Soham HUF**

Ledger Account

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

## Printing & Stationary-Exempted Ledger Account

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

## Printing & Stationery-12% Ledger Account

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19 To	(as per details)	Purchase	1	6,660.00	
	Surasani Associates	7,459.00 Cr			
	CGST-Input	399.60 Dr			
	SGST-Input	399.60 Dr			
	Rounde Off	0.20 Cr			
	Being amount credited to Sura	asani			
	Associates towards ammonia				
in\	invocie no:-POC/01/19-20 dt:-	25.5.19			
				6,660.00	
By	Closing Balance				6,660.00
-	-			6,660.00	6,660.00

## ProfesProfessional Tax Payable Ledger Account

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

### Profit & Loss A/c

Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	(as per details)	Journal	18		8,37,309.02
·	Modi Properties Pvt Ltd -Running Capital	2,51,192.71 Dr			
	Anand Kumar Running Capital	1,67,461.80 Dr			
	Karunakar Reddy Running Capital	1,67,461.80 Dr			
	Ashish P Modi Running Capital	2,51,192.71 Dr			
	Being Loss transferred to partners				
			_		8,37,309.02
То	Closing Balance			8,37,309.02	
	_			8,37,309.02	8,37,309.02

### **Rounde Off**

Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19 B	y (as per details)	Purchase	1		0.20
·	Surasani Associates	7,459.00 Cr			
	Printing & Stationery-12%	6,660.00 Dr			
	CGST-Input	399.60 Dr			
	SGST-Input	399.60 Dr			
	Rounde Off	0.20 Cr			
	Being amount credited to Surasa	ni			
	Associates towards ammonia prii				
	invocie no:-POC/01/19-20 dt:-25.	5.19			
					0.20
To	Closing Balance			0.20	
	-			0.20	0.20

## SGST-Input Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
1-Apr-19	То	Opening Balance			50,901.51	
•		(as per details) Surasani Associates Printing & Stationery-12% CGST-Input Rounde Off Being amount credited to Surasani Associates towards ammonia print invocie no:-POC/01/19-20 dt:-25.5.	s against	1	399.60	
6-Jul-19	То	(as per details) KGM AND CO Consultancy Charges-18% CGST-Input towards Professioanl Fees TDS FY ETDS returns filling Q3 & Q4 26Q & bill no:-2019-20/128 dt:-03.07.2018	against	3	211.50	
31-Oct-19	Ву	<b>Gst</b> Being transferred	Journal	8		51,512.61
1-Dec-19	То	(as per details) Ajay Mehta CGST-Input Yes Bank - 009763700002441 Chq No:-882221 Being Chq issued Mehta towards Audit fee for the Fy against bill no:-205 dt:-30.11.2019		29	287.00	
13-Dec-19	То	(as per details) KGM AND CO Consultancy Charges-18% CGST-Input Being amount credited to KGM AN towards professional fees Fy201926Q,Q2-26Q against invoice no:-2 /385 dt:-02.12.19	20 Q1	4	135.00	
20-Dec-19	То	(as per details) A S Agarwal Co. Consultancy Charges-18% CGST-Input TDS Payable Being amount credited to A S Agar towards consultancy charges again no:-ASA19200141 dt:-10.12.2019		5	558.00	
31-Dec-19	Ву	(as per details) Gst CGST-Input Towards transfered	Journal 1,960.00 Dr 980.00 Cr	13		980.00
					52,492.61	52,492.61

### S.Sambeshwar Rao

Ledger Account

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

### **Surasani Associates**

Ledger Account

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

## TDS Payable Ledger Account

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

### Work in Progress Ledger Account

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