Modi Realty Pocharam LLP

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

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For 1-Apr-20

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

Cash Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-19	To	**Yes Bank - 009763700002441** *Chq No:-334775 Being cash withdrawn from Yes Bank*	**Contra**	1	1,00,000.00	
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Modi Realty Pocharam LLP

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

Yes Bank - 009763700002441 Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**41,159.00**	
2-Apr-19	By	**TDS Payable** *Chq No:-334768 Being chq issued to Yes Bank Ltd For TDS Challan towards TDS for the month of Mar-19*	Bank Payment	1		702.00
6-Apr-19	By	**Malleboiena Balakrishna-Salary A/c** *Online paid to M.Balakrishna towards salary for the month of Mar-19*	Bank Payment	2		15,451.00
8-Apr-19	To	**Modi Properties Pvt Ltd -Running Capital** *CHqN o:-635156 Beign chq received from MPPL*	Bank Receipt	1	1,00,000.00	
12-Apr-19	By	**Jakkula Kiran Kumar-Salary A/c** *Chq No:-334769 Being chq issued to Jakkula Kiran Kumar towards salary for the month of Mar-19*	Bank Payment	3		28,202.00
20-Apr-19	By	**Malleboiena Balakrishna-Salary A/c** *Online paid towards mobile allowances for the month of Mar-19*	Bank Payment	4		399.00
	By	**Jakkula Kiran Kumar-Salary A/c** *CHq No:-334770 Being chq issued to Jakkula Kiran Kumar towards Mobile allownaces for the month of Mar-19*	Bank Payment	5		399.00
					1,41,159.00	45,153.00
	By	**Closing Balance**				96,006.00
					1,41,159.00	**1,41,159.00**
1-Jun-19	To	**Opening Balance**			**96,006.00**	
8-Jun-19	By	**Surasani Associates** *Being online paid to Surasani Associates towards ammonia prints against invoice no: -POC/01/19-20 dt:-25.5.19*	Bank Payment	6		7,459.00
22-Jun-19	By	**A S Agarwal Co.** *CHq No:-334771Beign chq issued to A S Agarwal Co. towards Fee for Professional services for filling of form 11 for FY 18-19 against bill no:-ASA19200019 dt:-16.05.19*	Bank Payment	7		2,452.00
					96,006.00	9,911.00
	By	**Closing Balance**				86,095.00
					96,006.00	**96,006.00**
1-Jul-19	To	**Opening Balance**			**86,095.00**	
1-Jul-19	By	**TDS Payable** *Chq no:-334772 being amount credited to tds payable towards payment for the month June-2019*	Bank Payment	8		273.00
6-Jul-19	By	**Happy Card -M.Malla Reddy** *Being amount credited to Modi Properties Pvt Ltd towards happy card reload payment for M.Malla Reddy*	Bank Payment	9		1,320.00
		Carried Over			86,095.00	1,593.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,095.00	1,593.00
15-Jul-19	By	**KGM AND CO** *CHq No:-334773 Beign chq issued to KGM AND CO towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07. 2019*	Bank Payment	10		2,773.00
19-Jul-19	By	**Happy Card -M.Malla Reddy** *Chq no:-334774 Being chque issued to MPPL towards happy card reload payment for Malla Reddy*	Bank Payment	11		252.00
					86,095.00	4,618.00
	By	**Closing Balance**				81,477.00
					86,095.00	**86,095.00**
1-Aug-19	To	**Opening Balance**			**81,477.00**	
2-Aug-19	By	**Cash** *Chq No:-334775 Being cash withdrawn from Yes Bank*	Contra	1		1,00,000.00
6-Aug-19	To	**Modi Properties Pvt Ltd -Running Capital** *Being chq received from MPPL*	Bank Receipt	2	1,00,000.00	
7-Aug-19	To	**Modi Housing Pvt Ltd** *Chq No:-334776 Beign chq issued Received from MHPL*	Bank Receipt	3	15,00,000.00	
	By	**Modi Housing Pvt Ltd** *CHq No:-334776 Being chq issued to Mofi Housing Pvt Ltd*	Bank Payment	12		15,00,000.00
21-Aug-19	By	**(as per details)** **Fedbank Financial Services Limited** **2,50,000.00 Dr** **TDS Payable** **25,000.00 Cr** *Being cheque no:-334777 issued to Fedbank Financial Services Ltd towards advance payment for consultancy charges*	Bank Payment	18		2,25,000.00
22-Aug-19	To	**Modi Housing Pvt Ltd** *'Chq no:-839570 Being chw received from MHPL*	Bank Receipt	4	2,50,000.00	
23-Aug-19	By	**S.Sambeshwar Rao** *Chq No:-334778 Being chq issued to Yes Bank Ltd RTGS/NEFT To S.Sambeshwar Rao towards deposit*	Bank Payment	19		10,00,000.00
	To	**Modi Properties Pvt Ltd -Running Capital** *Chq No:-239066 Being chq received from MPPL*	Bank Receipt	5	10,00,000.00	
24-Aug-19	To	**Modi Properties Pvt Ltd -Running Capital** *CHq No:-239067Being chq received from MPPL*	Bank Receipt	6	2,50,000.00	
	By	**Modi Housing Pvt Ltd** *CHq No:-334779 Being chq issued to MHPl towards fund transfer*	Bank Payment	20		2,50,000.00
31-Aug-19	By	**Modi Housing Pvt Ltd** *Chq no:-334780 being chque issued to MHPL towards on behalf of Sambeshwara Rao payment made by MHPL*	Bank Payment	21		15,00,000.00
		Carried Over			31,81,477.00	45,75,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,81,477.00	45,75,000.00
31-Aug-19	To	**Modi Properties Pvt Ltd -Running Capital** *Chq No:-239087 Being chq received from MPPL*	Bank Receipt	7	15,00,000.00	
					46,81,477.00	45,75,000.00
	By	**Closing Balance**				1,06,477.00
					46,81,477.00	**46,81,477.00**
1-Sep-19	To	**Opening Balance**			**1,06,477.00**	
4-Sep-19	By	**TDS Payable** *Chq No:-334781 Being chq issued to Yes Bank Ltd For TDS Challan towards tds payment for the month of Aug-19*	Bank Payment	22		25,000.00
7-Sep-19	By	**Mahender Expences Card** *chq no:-334782 Being chque issued to summit sales llp logistics towards on behalf of mahender expenses card for purchase of stamp papers*	Bank Payment	23		1,540.00
17-Sep-19	To	**Malleboiena Balakrishna-Salary A/c** *being stale chque reversied*	Bank Receipt	8	399.00	
	To	**Jakkula Kiran Kumar-Salary A/c** *Being stale chque reversied*	Bank Receipt	9	399.00	
21-Sep-19	To	**Modi Properties Pvt Ltd -Running Capital** *Chq No:-215832 Beign chq received from MPPL*	Bank Receipt	10	20,00,000.00	
	By	**S.Sambeshwar Rao** *Chq No:-334783 Beign chq issued Yes Bank Ltd Rtgs/Neft to S.Sambeshwar Rao*	Bank Payment	24		20,00,000.00
					21,07,275.00	20,26,540.00
	By	**Closing Balance**				80,735.00
					21,07,275.00	**21,07,275.00**
1-Nov-19	To	**Opening Balance**			**80,735.00**	
8-Nov-19	By	**Advertisement Expenses** *Chq No:-334784 Beign chq issued to Spark Advertising and Marketing Agency towards advertisement in Andhra Jyothi daily news paper*	Bank Payment	27		26,775.00
25-Nov-19	By	**Advertisement Expenses** *Chq No:-334785 Beign chq issued to Spark Advertising and Marketing Agency towards advertisement in Andhra Jyothi daily news paper*	Bank Payment	28		26,880.00
					80,735.00	53,655.00
	By	**Closing Balance**				27,080.00
					80,735.00	**80,735.00**
1-Dec-19	To	**Opening Balance**			**27,080.00**	
1-Dec-19	By	**(as per details)** **Ajay Mehta** **3,191.00 Dr** **CGST-Input** **287.00 Dr** **SGST-Input** **287.00 Dr** *Chq No:-882221 Being Chq issued to Ajay C Mehta towards Audit fee for the Fy 2018-19 against bill no:-205 dt:-30.11.2019*	Bank Payment	29		3,765.00
		Carried Over			27,080.00	3,765.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,080.00	3,765.00
13-Dec-19	By	**KGM AND CO** *Chq no:-882222 Being chque issued to KGM AND CO towards professional fees Fy2019 -20 Q1-26Q,Q2-26Q against invoice no: -2019-20/385 dt:-02.12.19*	Bank Payment	30		1,770.00
20-Dec-19	By	**Modi Soham HUF** *Chq No:-882223 Being chq issued to MODI SOHAM HUF towards on behalf of JDA charges*	Bank Payment	33		4,02,000.00
	To	**Modi Properties Pvt Ltd -Running Capital** *Chq no:-739850 Being chq received from MPPL*	Bank Receipt	11	4,10,000.00	
27-Dec-19	By	**A S Agarwal Co.** *Chq no:-334787 being chque issued to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12. 2019*	Bank Payment	34		6,696.00
31-Dec-19	By	**TDS Payable** *Chq no:-334789 being chque issued to Yes Bank Ltd for TDS Challan towards tds for the month of Dec-19*	Bank Payment	37		620.00
					4,37,080.00	4,14,851.00
	By	**Closing Balance**				22,229.00
					4,37,080.00	**4,37,080.00**
1-Jan-20	To	**Opening Balance**			**22,229.00**	
29-Jan-20	By	**Modi Soham HUF** *Chq no:-334790 being chque issued to Modi Soham HUF towardsregistration of GPA bank charges*	Bank Payment	40		525.00
					22,229.00	525.00
	By	**Closing Balance**				21,704.00
					22,229.00	**22,229.00**

Modi Realty Pocharam LLP

5-4-187/3&4, M G Road
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Kotak BANK Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**98,600.00**	
12-Aug-19	By	**BANK CHARGES** *Towards Bank Charges*	Bank Payment	13		36.00
	By	**BANK CHARGES** *Towards Bank Charges*	Bank Payment	14		200.00
	By	**BANK CHARGES** *Towards Bank Charges*	Bank Payment	15		36.00
	By	**BANK CHARGES** *Towards Bank Charges*	Bank Payment	16		200.00
15-Aug-19	By	**Modi Properties Pvt Ltd -Running Capital** *Online paid to Pocharam LLP towards transfer for testing purpose*	Bank Payment	17		100.00
					98,600.00	572.00
	By	**Closing Balance**				98,028.00
					98,600.00	**98,600.00**
1-Oct-19	To	**Opening Balance**			**98,028.00**	
17-Oct-19	By	**BANK CHARGES** *Towards CMSM charges*	Bank Payment	25		36.00
	By	**BANK CHARGES** *Towards CMSM charges*	Bank Payment	26		200.00
					98,028.00	236.00
	By	**Closing Balance**				97,792.00
					98,028.00	**98,028.00**
1-Dec-19	To	**Opening Balance**			**97,792.00**	
19-Dec-19	By	**BANK CHARGES** *Towards CMSM charges for the month of Oct'19*	Bank Payment	31		200.00
	By	**BANK CHARGES** *Towards CMSM charges for the month of Oct'19*	Bank Payment	32		36.00
30-Dec-19	By	**BANK CHARGES** *Towards CMSM charges for the month of Nov-19*	Bank Payment	35		200.00
	By	**BANK CHARGES** *Towards CMSM charges for the month of Nov-19*	Bank Payment	36		36.00
					97,792.00	472.00
	By	**Closing Balance**				97,320.00
					97,792.00	**97,792.00**
1-Jan-20	To	**Opening Balance**			**97,320.00**	
16-Jan-20	By	**BANK CHARGES** *Towards CMSM Charges for the month of Dec-19*	Bank Payment	38		200.00
		Carried Over			97,320.00	200.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,320.00	200.00
16-Jan-20	By	**BANK CHARGES** *Towards CMSM Charges for the month of Dec-19*	Bank Payment	39		36.00
					97,320.00	236.00
	By	**Closing Balance**				97,084.00
					97,320.00	**97,320.00**
1-Feb-20	To	**Opening Balance**			**97,084.00**	
10-Feb-20	By	**Modi Properties Pvt Ltd -Running Capital** *Being online paid to MPPL towards fund transfer*	Bank Payment	41		1.00
	By	**Modi Properties Pvt Ltd -Running Capital** *Being online paid to MPPL towards fund transfer*	Bank Payment	42		1.00
	By	**Modi Properties Pvt Ltd -Running Capital** *Being online paid to MPPL towards fund transfer*	Bank Payment	43		1.00
	By	**Modi Properties Pvt Ltd -Running Capital** *Being online paid to MPPL towards fund transfer*	Bank Payment	44		1.00
	By	**Modi Properties Pvt Ltd -Running Capital** *Being online paid to MPPL towards fund transfer*	Bank Payment	45		1.00
					97,084.00	5.00
	By	**Closing Balance**				97,079.00
					97,084.00	**97,084.00**

Modi Realty Pocharam LLP

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

Advertisement Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Ajay Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Realty Pocharam LLP

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

Anand Kumar Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

A S Agarwal Co.
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Realty Pocharam LLP

5-4-187/3&4, M G Road
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Ashish Modi Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
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Ashish P Modi Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Bad Debits/ Credits Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

B.Anand -Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

BANK CHARGES
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Realty Pocharam LLP

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

Cash Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-19	To	**Yes Bank - 009763700002441** *Chq No:-334775 Being cash withdrawn from Yes Bank*	**Contra**	1	1,00,000.00	
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
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CGST-Input
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Consultancy Charges-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Consultation Charges-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Fedbank Financial Services Limited
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Realty Pocharam LLP

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

GPA Registration Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Gst
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Happy Card -M.Malla Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

IT Representaion Fee
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Jakkula Kiran Kumar-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Karunakar Reddy Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Realty Pocharam LLP

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

Karunakar Reddy Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

KGM AND CO
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Realty Pocharam LLP

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

Kotak BANK Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**98,600.00**	
12-Aug-19	By	**BANK CHARGES** *Towards Bank Charges*	Bank Payment	13		36.00
	By	**BANK CHARGES** *Towards Bank Charges*	Bank Payment	14		200.00
	By	**BANK CHARGES** *Towards Bank Charges*	Bank Payment	15		36.00
	By	**BANK CHARGES** *Towards Bank Charges*	Bank Payment	16		200.00
15-Aug-19	By	**Modi Properties Pvt Ltd -Running Capital** *Online paid to Pocharam LLP towards transfer for testing purpose*	Bank Payment	17		100.00
17-Oct-19	By	**BANK CHARGES** *Towards CMSM charges*	Bank Payment	25		36.00
	By	**BANK CHARGES** *Towards CMSM charges*	Bank Payment	26		200.00
19-Dec-19	By	**BANK CHARGES** *Towards CMSM charges for the month of Oct'19*	Bank Payment	31		200.00
	By	**BANK CHARGES** *Towards CMSM charges for the month of Oct'19*	Bank Payment	32		36.00
30-Dec-19	By	**BANK CHARGES** *Towards CMSM charges for the month of Nov-19*	Bank Payment	35		200.00
	By	**BANK CHARGES** *Towards CMSM charges for the month of Nov-19*	Bank Payment	36		36.00
16-Jan-20	By	**BANK CHARGES** *Towards CMSM Charges for the month of Dec-19*	Bank Payment	38		200.00
	By	**BANK CHARGES** *Towards CMSM Charges for the month of Dec-19*	Bank Payment	39		36.00
10-Feb-20	By	**Modi Properties Pvt Ltd -Running Capital** *Being online paid to MPPL towards fund transfer*	Bank Payment	41		1.00
	By	**Modi Properties Pvt Ltd -Running Capital** *Being online paid to MPPL towards fund transfer*	Bank Payment	42		1.00
	By	**Modi Properties Pvt Ltd -Running Capital** *Being online paid to MPPL towards fund transfer*	Bank Payment	43		1.00
	By	**Modi Properties Pvt Ltd -Running Capital** *Being online paid to MPPL towards fund transfer*	Bank Payment	44		1.00
		Carried Over			98,600.00	1,520.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,600.00	1,520.00
10-Feb-20	By	**Modi Properties Pvt Ltd -Running Capital** *Being online paid to MPPL towards fund transfer*	Bank Payment	45		1.00
					98,600.00	1,521.00
	By	**Closing Balance**				97,079.00
					98,600.00	**98,600.00**

Modi Realty Pocharam LLP

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

Legal Expences-Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Mahender Expences Card
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Malleboiena Balakrishna-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Misc Expences-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Mobile Allowances-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Realty Pocharam LLP

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

Modi Housing Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Modi Properties Pvt Ltd -Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Modi Properties Pvt Ltd -Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

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

continued ...

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

Modi Realty Pocharam LLP

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

Modi Soham HUF

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Realty Pocharam LLP

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

Printing & Stationary-Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Printing & Stationery-12%
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

ProfesProfessional Tax Payable
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Realty Pocharam LLP

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

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Rounde Off
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

SGST-Input
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

S.Sambeshwar Rao
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Surasani Associates
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Realty Pocharam LLP

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

TDS Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Realty Pocharam LLP

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

Work in Progress

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Realty Pocharam LLP

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

Yes Bank - 009763700002441 Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**41,159.00**	
2-Apr-19	By	**TDS Payable** *Chq No:-334768 Being chq issued to Yes Bank Ltd For TDS Challan towards TDS for the month of Mar-19*	Bank Payment	1		702.00
6-Apr-19	By	**Malleboiena Balakrishna-Salary A/c** *Online paid to M.Balakrishna towards salary for the month of Mar-19*	Bank Payment	2		15,451.00
8-Apr-19	To	**Modi Properties Pvt Ltd -Running Capital** *CHqN o:-635156 Beign chq received from MPPL*	Bank Receipt	1	1,00,000.00	
12-Apr-19	By	**Jakkula Kiran Kumar-Salary A/c** *Chq No:-334769 Being chq issued to Jakkula Kiran Kumar towards salary for the month of Mar-19*	Bank Payment	3		28,202.00
20-Apr-19	By	**Malleboiena Balakrishna-Salary A/c** *Online paid towards mobile allowances for the month of Mar-19*	Bank Payment	4		399.00
	By	**Jakkula Kiran Kumar-Salary A/c** *CHq No:-334770 Being chq issued to Jakkula Kiran Kumar towards Mobile allownaces for the month of Mar-19*	Bank Payment	5		399.00
8-Jun-19	By	**Surasani Associates** *Being online paid to Surasani Associates towards ammonia prints against invoice no: -POC/01/19-20 dt:-25.5.19*	Bank Payment	6		7,459.00
22-Jun-19	By	**A S Agarwal Co.** *CHq No:-334771Beign chq issued to A S Agarwal Co. towards Fee for Professional services for filling of form 11 for FY 18-19 against bill no:-ASA19200019 dt:-16.05.19*	Bank Payment	7		2,452.00
1-Jul-19	By	**TDS Payable** *Chq no:-334772 being amount credited to tds payable towards payment for the month June-2019*	Bank Payment	8		273.00
6-Jul-19	By	**Happy Card -M.Malla Reddy** *Being amount credited to Modi Properties Pvt Ltd towards happy card reload payment for M.Malla Reddy*	Bank Payment	9		1,320.00
15-Jul-19	By	**KGM AND CO** *CHq No:-334773 Beign chq issued to KGM AND CO towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07. 2019*	Bank Payment	10		2,773.00
19-Jul-19	By	**Happy Card -M.Malla Reddy** *Chq no:-334774 Being chque issued to MPPL towards happy card reload payment for Malla Reddy*	Bank Payment	11		252.00
		Carried Over			1,41,159.00	59,682.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,159.00	59,682.00
2-Aug-19	By	**Cash** *Chq No:-334775 Being cash withdrawn from Yes Bank*	Contra	1		1,00,000.00
6-Aug-19	To	**Modi Properties Pvt Ltd -Running Capital** *Being chq received from MPPL*	Bank Receipt	2	1,00,000.00	
7-Aug-19	To	**Modi Housing Pvt Ltd** *Chq No:-334776 Beign chq issued Received from MHPL*	Bank Receipt	3	15,00,000.00	
	By	**Modi Housing Pvt Ltd** *CHq No:-334776 Being chq issued to Mofi Housing Pvt Ltd*	Bank Payment	12		15,00,000.00
21-Aug-19	By	**(as per details)** **Fedbank Financial Services Limited** 2,50,000.00 Dr **TDS Payable** 25,000.00 Cr *Being cheque no:-334777 issued to Fedbank Financial Services Ltd towards advance payment for consultancy charges*	Bank Payment	18		2,25,000.00
22-Aug-19	To	**Modi Housing Pvt Ltd** *'Chq no:-839570 Being chw received from MHPL*	Bank Receipt	4	2,50,000.00	
23-Aug-19	By	**S.Sambeshwar Rao** *Chq No:-334778 Being chq issued to Yes Bank Ltd RTGS/NEFT To S.Sambeshwar Rao towards deposit*	Bank Payment	19		10,00,000.00
	To	**Modi Properties Pvt Ltd -Running Capital** *Chq No:-239066 Being chq received from MPPL*	Bank Receipt	5	10,00,000.00	
24-Aug-19	To	**Modi Properties Pvt Ltd -Running Capital** *CHq No:-239067Being chq received from MPPL*	Bank Receipt	6	2,50,000.00	
	By	**Modi Housing Pvt Ltd** *CHq No:-334779 Being chq issued to MHPl towards fund transfer*	Bank Payment	20		2,50,000.00
31-Aug-19	By	**Modi Housing Pvt Ltd** *Chq no:-334780 being chque issued to MHPL towards on behalf of Sambeshwara Rao payment made by MHPL*	Bank Payment	21		15,00,000.00
	To	**Modi Properties Pvt Ltd -Running Capital** *Chq No:-239087 Being chq received from MPPL*	Bank Receipt	7	15,00,000.00	
4-Sep-19	By	**TDS Payable** *Chq No:-334781 Being chq issued to Yes Bank Ltd For TDS Challan towards tds payment for the month of Aug-19*	Bank Payment	22		25,000.00
7-Sep-19	By	**Mahender Expences Card** *chq no:-334782 Being chque issued to summit sales llp logistics towards on behalf of mahender expenses card for purchase of stamp papers*	Bank Payment	23		1,540.00
17-Sep-19	To	**Malleboiena Balakrishna-Salary A/c** *being stale chque reversied*	Bank Receipt	8	399.00	
	To	**Jakkula Kiran Kumar-Salary A/c** *Being stale chque reversied*	Bank Receipt	9	399.00	
		Carried Over			47,41,957.00	46,61,222.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,41,957.00	46,61,222.00
21-Sep-19	To	**Modi Properties Pvt Ltd -Running Capital** *Chq No:-215832 Beign chq received from MPPL*	Bank Receipt	10	20,00,000.00	
	By	**S.Sambeshwar Rao** *Chq No:-334783 Beign chq issued Yes Bank Ltd Rtgs/Neft to S.Sambeshwar Rao*	Bank Payment	24		20,00,000.00
8-Nov-19	By	**Advertisement Expenses** *Chq No:-334784 Beign chq issued to Spark Advertising and Marketing Agency towards advertisement in Andhra Jyothi daily news paper*	Bank Payment	27		26,775.00
25-Nov-19	By	**Advertisement Expenses** *Chq No:-334785 Beign chq issued to Spark Advertising and Marketing Agency towards advertisement in Andhra Jyothi daily news paper*	Bank Payment	28		26,880.00
1-Dec-19	By	**(as per details)** **Ajay Mehta** **3,191.00 Dr** **CGST-Input** **287.00 Dr** **SGST-Input** **287.00 Dr** *Chq No:-882221 Being Chq issued to Ajay C Mehta towards Audit fee for the Fy 2018-19 against bill no:-205 dt:-30.11.2019*	Bank Payment	29		3,765.00
13-Dec-19	By	**KGM AND CO** *Chq no:-882222 Being chque issued to KGM AND CO towards professional fees Fy2019 -20 Q1-26Q,Q2-26Q against invoice no: -2019-20/385 dt:-02.12.19*	Bank Payment	30		1,770.00
20-Dec-19	By	**Modi Soham HUF** *Chq No:-882223 Being chq issued to MODI SOHAM HUF towards on behalf of JDA charges*	Bank Payment	33		4,02,000.00
	To	**Modi Properties Pvt Ltd -Running Capital** *Chq no:-739850 Being chq received from MPPL*	Bank Receipt	11	4,10,000.00	
27-Dec-19	By	**A S Agarwal Co.** *Chq no:-334787 being chque issued to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12. 2019*	Bank Payment	34		6,696.00
31-Dec-19	By	**TDS Payable** *Chq no:-334789 being chque issued to Yes Bank Ltd for TDS Challan towards tds for the month of Dec-19*	Bank Payment	37		620.00
29-Jan-20	By	**Modi Soham HUF** *Chq no:-334790 being chque issued to Modi Soham HUF towardsregistration of GPA bank charges*	Bank Payment	40		525.00
					71,51,957.00	71,30,253.00
	By	**Closing Balance**				21,704.00
					71,51,957.00	**71,51,957.00**

Modi Realty Pocharam LLP

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

Purchase Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Jun-19	**Surasani Associates**	**Purchase**	1		**7,459.00**
	Printing & Stationery-12%			**6,660.00**	
	CGST-Input			**399.60**	
	SGST-Input			**399.60**	
	Rounde Off			**(-)0.20**	
	Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01 /19-20 dt:-25.5.19				
22-Jun-19	**A S Agarwal Co.**	**Purchase**	2		**2,452.00**
	Consultation Charges-Exempted			**2,725.00**	
	TDS Payable			**(-)273.00**	
	towards Fee for Professional services for filling of form 11 for FY 18-19 against bill no:-ASA19200019 dt:-16.05.19				
6-Jul-19	**KGM AND CO**	**Purchase**	3		**2,773.00**
	Consultancy Charges-18%			**2,350.00**	
	CGST-Input			**211.50**	
	SGST-Input			**211.50**	
	towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20 /128 dt:-03.07.2019				
13-Dec-19	**KGM AND CO**	**Purchase**	4		**1,770.00**
	Consultancy Charges-18%			**1,500.00**	
	CGST-Input			**135.00**	
	SGST-Input			**135.00**	
	Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1-26Q,Q2-26Q against invoice no:-2019-20/385 dt:-02.12.19				
20-Dec-19	**A S Agarwal Co.**	**Purchase**	5		**6,696.00**
	Consultancy Charges-18%			**6,200.00**	
	CGST-Input			**558.00**	
	SGST-Input			**558.00**	
	TDS Payable			**(-)620.00**	
	Being amount credited to A S Agarwal Co towards consultancy charges against invoice no: -ASA19200141 dt:-10.12.2019				
			Total:		**21,150.00**

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

Sales Register
1-Apr-19 to 31-Mar-20

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

Modi Realty Pocharam LLP

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

Journal Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Jul-19	**Printing & Stationary-Exempted**	**Journal**	1	**1,320.00**	
	Happy Card -M.Malla Reddy				**1,320.00**
	Being amount credited to M.Malla Reddy towards printing & stationery payment made through Happy Card				
19-Jul-19	**Misc Expences-Exempted**	**Journal**	2	**252.00**	
	Happy Card -M.Malla Reddy				**252.00**
	Being amount credited to M.Malla Reddy towards lunch expenses payment made through happy card				
31-Aug-19	**S.Sambeshwar Rao**	**Journal**	3	**15,00,000.00**	
	Modi Housing Pvt Ltd				**15,00,000.00**
	Being amount debited to S.Sambeshwar Rao towards Land security deposit payment made by MHPL on behalf of Pocharam LLP				
4-Sep-19	**Legal Expences-Exempted**	**Journal**	4	**1,540.00**	
	Mahender Expences Card				**1,540.00**
	Being amount credited to Summit Sales LLP-Logistics towards purchase of stamp paper payment made through expenses card				
31-Oct-19	**Consultation Charges-Exempted**	**Journal**	5	**2,50,000.00**	
	Fedbank Financial Services Limited				**2,50,000.00**
	Being transferred				
31-Oct-19	**Jakkula Kiran Kumar-Salary A/c**	**Journal**	6	**399.00**	
	Mobile Allowances-Exempted				**399.00**
	Being transferred				
31-Oct-19	**Malleboiena Balakrishna-Salary A/c**	**Journal**	7	**399.00**	
	Mobile Allowances-Exempted				**399.00**
	Being transferred				
31-Oct-19	**Gst**	**Journal**	8	**51,512.61**	
	SGST-Input				**51,512.61**
	Being transferred				
31-Oct-19	**Gst**	**Journal**	9	**51,512.61**	
	CGST-Input				**51,512.61**
	Being transferred				
20-Dec-19	**Ajay Mehta**	**Journal**	10	**574.00**	
	IT Representaion Fee				**574.00**
	towards transfered against opending balance difference FY 18-19 against bill no:-205 dt:-30.1.2019				
31-Dec-19	**GPA Registration Charges**	**Journal**	11	**2,66,951.80**	
	Modi Soham HUF				**2,66,951.80**
	towards Development agreement cum GPA charges paid by Modi soham HUF on behalf of NGH				
31-Dec-19	**GPA Registration Charges**	**Journal**	12	**1,34,461.80**	
	Modi Soham HUF				**1,34,461.80**
	towards Development agreement cum GPA charges paid by Modi soham HUF on behalf of NGH				
31-Dec-19	**Gst**	**Journal**	13	**1,960.00**	
	CGST-Input				**980.00**
	SGST-Input				**980.00**
	Towards transfered				
	Carried Over			**22,60,882.82**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,60,882.82**	
10-Feb-20	**Misc Expences-Exempted**	**Journal**	14	**1,111.80**	
	Modi Soham HUF				**1,111.80**
	TOwards JDA Charges				
31-Mar-20	**IT Representaion Fee**	**Journal**	15	**3,350.00**	
	IT Representaion Fee			**603.00**	
	Ajay Mehta				**3,953.00**
	Being it representation fees provision for the year 19 -20				
31-Mar-20	**Modi Soham HUF**	**Journal**	16	**0.40**	
	Bad Debits/ Credits Written Off				**0.40**
	Being balance written off				
31-Mar-20	**ProfesProfessional Tax Payable**	**Journal**	17	**400.00**	
	Bad Debits/ Credits Written Off				**400.00**
	Being balance written off				
31-Mar-20	**Modi Properties Pvt Ltd -Running Capital**	**Journal**	18	**2,51,192.71**	
	Anand Kumar Running Capital			**1,67,461.80**	
	Karunakar Reddy Running Capital			**1,67,461.80**	
	Ashish P Modi Running Capital			**2,51,192.71**	
	Profit & Loss A/c				**8,37,309.02**
	Being Loss transferred to partners				
31-Mar-20	**Modi Properties Pvt Ltd -Running Capital**	**Journal**	19	**20,00,000.00**	
	S.Sambeshwar Rao				**20,00,000.00**
	Being jv dt.28-03-2018 reversed				
31-Mar-20	**S.Sambeshwar Rao**	**Journal**	20	**10,00,000.00**	
	Modi Properties Pvt Ltd -Running Capital				**10,00,000.00**
	Being mppl paid on our behalf ch.no.199400 dt.10-1 -19				
			Total:	**55,16,937.73**	