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For 1-Apr-20

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Cash Book

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-19 To	Yes Bank - 009763700002441 Chq No:-334775 Being cash withdra Yes Bank	Contra wn from	1	1,00,000.00	
Ву	/ Closing Balance		_	1,00,000.00 1,00,000.00	1,00,000.00 1,00,000.00

Yes Bank - 009763700002441 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-19	То	Opening Balance	71		41,159.00	
•		TDS Payable Chq No:-334768 Being chq issue Bank Ltd For TDS Challan toward the month of Mar-19		1	,	702.00
6-Apr-19	Ву	Malleboiena Balakrishna-Salary Online paid to M.Balakrishna tow for the month of Mar-19		2		15,451.00
8-Apr-19	То	Modi Properties Pvt Ltd -Running Ca CHqN 0:-635156 Beign chq recei MPPL		1	1,00,000.00	
12-Apr-19	Ву	Jakkula Kiran Kumar-Salary Chq No:-334769 Being chq issue Jakkula Kiran Kumar towards sal month of Mar-19	ed to	3		28,202.00
20-Apr-19	Ву	Malleboiena Balakrishna-Salary Online paid towards mobile allow the month of Mar-19		4		399.00
	Ву	Jakkula Kiran Kumar-Salary CHq No:-334770 Being chq issue Jakkula Kiran Kumar towards Mo allownaces for the month of Mar-	ed to bile	5		399.00
	Ву	Closing Balance		_	1,41,159.00	45,153.00 96,006.00
				_	1,41,159.00	1,41,159.00
1-Jun-19	То	Opening Balance			96,006.00	
8-Jun-19	Ву	Surasani Associates Being online paid to Surasani Ass towards ammonia prints against i -POC/01/19-20 dt:-25.5.19		6		7,459.00
22-Jun-19	Ву	A S Agarwal Co. CHq No:-334771Beign chq issue Agarwal Co. towards Fee for Pros services for filling of form 11 for F against bill no:-ASA19200019 dt:	fessional FY 18-19	7		2,452.00
	Dv	Clasing Palanca			96,006.00	9,911.00
	Ву	Closing Balance			96,006.00	86,095.00 96,006.00
1-Jul-19	То	Opening Balance			86,095.00	
1-Jul-19	Ву	TDS Payable Chq no:-334772 being amount cr tds payable towards payment for June-2019		8		273.00
6-Jul-19	Ву	Happy Card -M.Malla Reddy Being amount credited to Modi Po Pvt Ltd towards happy card reloa for M.Malla Reddy	roperties	9		1,320.00
		Carried Over		_	86,095.00	1,593.00

Modi Realty Pocharam LLP

Date		9763700002441 Book : 1-Apr-19 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
		Brought Forward			86,095.00	1,593.00
15-Jul-19	Ву	KGM AND CO CHq No:-334773 Beign chq issued to AND CO towards Professioanl Fees FY:2018-19 ETDS returns filling Q3 & 26Q against bill no:-2019-20/128 dt:-0 2019	TDS 2 Q4	10		2,773.00
19-Jul-19	Ву	Happy Card -M.Malla Reddy Chq no:-334774 Being chque issued MPPL towards happy card reload pay for Malla Reddy		11		252.00
	Dv	Clasina Balanca		-	86,095.00	4,618.00
	Ву	Closing Balance		-	86,095.00	81,477.00 86,095.00
1-Aug-19	То	Opening Balance		-	81,477.00	,
2-Aug-19	Ву	Cash Chq No:-334775 Being cash withdrav Yes Bank	Contra vn from	1		1,00,000.00
6-Aug-19	То	Modi Properties Pvt Ltd -Running Capita Being chq received from MPPL	l Bank Receipt	2	1,00,000.00	
7-Aug-19	То	Modi Housing Pvt Ltd Chq No:-334776 Beign chq issued Re from MHPL	Bank Receipt eceived	3	15,00,000.00	
	Ву	Modi Housing Pvt Ltd CHq No:-334776 Being chq issued to Housing Pvt Ltd	Bank Payment Mofi	12		15,00,000.00
21-Aug-19	Ву	(as per details) Fedbank Financial Services Limited TDS Payable Being cheque no:-334777 issued to Fedbank Financial Services Ltd towa advance payment for consultancy che				2,25,000.00
22-Aug-19	То	Modi Housing Pvt Ltd 'Chq no:-839570 Being chw received MHPL	Bank Receipt	4	2,50,000.00	
23-Aug-19	Ву	S.Sambeshwar Rao Chq No:-334778 Being chq issued to Bank Ltd RTGS/NEFT To S.Sambesh Rao towards deposit	Bank Payment Yes hwar	19		10,00,000.00
	То	Modi Properties Pvt Ltd -Running Capita Chq No:-239066 Being chq received MPPL		5	10,00,000.00	
24-Aug-19	То	Modi Properties Pvt Ltd -Running Capital CHq No:-239067Being chq received a MPPL		6	2,50,000.00	
	Ву	Modi Housing Pvt Ltd CHq No:-334779 Being chq issued to towards fund transfer	Bank Payment MHPI	20		2,50,000.00
31-Aug-19	Ву	Modi Housing Pvt Ltd Chq no:-334780 being chque issued MHPL towards on behalf of Sambesh Rao payment made by MHPL		21		15,00,000.00
		Carried Over		-	31,81,477.00	45,75,000.00

Modi Realty Pocharam	Modi	Realty	Pocharam	LLP
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Date		9763700002441 Book : 1-Apr-19 t Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
		Brought Forward			31,81,477.00	45,75,000.00
31-Aug-19	То	Modi Properties Pvt Ltd -Running Capital Chq No:-239087 Being chq received t MPPL		7	15,00,000.00	
	Ву	Closing Balance		_	46,81,477.00	45,75,000.00 1,06,477.00
	-,				46,81,477.00	46,81,477.00
1-Sep-19	То	Opening Balance			1,06,477.00	
4-Sep-19	Ву	TDS Payable Chq No:-334781 Being chq issued to Y Bank Ltd For TDS Challan towards tds payment for the month of Aug-19		22		25,000.00
7-Sep-19	Ву	Mahender Expences Card chq no:-334782 Being chque issued to summit sales Ilp logistics towards on b of mahender expenses card for purcha stamp papers	ehalf	23		1,540.00
17-Sep-19	То	Malleboiena Balakrishna-Salary A/c being stale chque reversied	Bank Receipt	8	399.00	
	То	Jakkula Kiran Kumar-Salary A/c Being stale chque reversied	Bank Receipt	9	399.00	
21-Sep-19	То	Modi Properties Pvt Ltd -Running Capital Chq No:-215832 Beign chq received fr MPPL		10	20,00,000.00	
	Ву	S.Sambeshwar Rao Chq No:-334783 Beign chq issued Yes Ltd Rtgs/Neft to S.Sambeshwar Rao	Bank Payment s <i>Bank</i>	24		20,00,000.00
	Ву	Closing Balance		_	21,07,275.00	20,26,540.00 80,735.00
	_,	Glooning Bularioo		_	21,07,275.00	21,07,275.00
1-Nov-19	То	Opening Balance			80,735.00	
8-Nov-19	Ву	Advertisement Expenses Chq No:-334784 Beign chq issued to S Advertising and Marketing Agency tow advertisement in Andhra Jyothi daily n paper	vards	27		26,775.00
25-Nov-19	Ву	Advertisement Expenses Chq No:-334785 Beign chq issued to S Advertising and Marketing Agency tow advertisement in Andhra Jyothi daily n paper	ards	28		26,880.00
	Ву	Closing Balance		_	80,735.00	53,655.00 27,080.00
4 D 40	т.	Out of the Palace		_	80,735.00	80,735.00
		Opening Balance			27,080.00	
1-Dec-19	Ву	(as per details) Ajay Mehta CGST-Input SGST-Input Chq No:-882221 Being Chq issued to a		29		3,765.00
		Mehta towards Audit fee for the Fy 20 against bill no:-205 dt:-30.11.2019	118-19			

Modi Realty Pocharam LLP

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,080.00	3,765.00
13-Dec-19 B	KGM AND CO Chq no:-882222 Being cho AND CO towards professio -20 Q1-26Q,Q2-26Q again -2019-20/385 dt:-02.12.19	onal fees Fy2019 ost invoice no:	30		1,770.00
20-Dec-19 B	Modi Soham HUF Chq No:-882223 Being ch SOHAM HUF towards on b charges		33		4,02,000.00
Т	O Modi Properties Pvt Ltd -Run Chq no:-739850 Being cho MPPL		11	4,10,000.00	
27-Dec-19 B	A S Agarwal Co. Chq no:-334787 being chq Agarwal Co towards consu against invoice no:-ASA19 2019	ıltancy charges	34		6,696.00
31-Dec-19 B	by TDS Payable Chq no:-334789 being chq Bank Ltd for TDS Challan month of Dec-19		37		620.00
В	y Closing Balance		_	4,37,080.00	4,14,851.00 22,229.00
			_	4,37,080.00	4,37,080.00
1-Jan-20 T	O Opening Balance			22,229.00	
29-Jan-20 B	by Modi Soham HUF Chq no:-334790 being chq Soham HUF towardsregist bank charges		40		525.00
В	y Closing Balance		_	22,229.00	525.00 21,704.00
			_	22,229.00	22,229.00

Kotak BANK Book

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

Modi Realty Pocharam LLP

Date		Book : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
		Brought Forward			97,320.00	200.00
16-Jan-20	Ву	BANK CHARGES Towards CMSM Charges for the month Dec-19	Bank Payment o of	39		36.00
	Ву	Closing Balance			97,320.00	236.00 97,084.00
	٠,	Closing Balance			97,320.00	97,320.00
1-Feb-20	То	Opening Balance			97,084.00	
10-Feb-20	Ву	Modi Properties Pvt Ltd -Running Capital Being online paid to MPPL towards fun transfer		41		1.00
	Ву	Modi Properties Pvt Ltd -Running Capital Being online paid to MPPL towards fun transfer		42		1.00
	Ву	Modi Properties Pvt Ltd -Running Capital Being online paid to MPPL towards fun transfer		43		1.00
	Ву	Modi Properties Pvt Ltd -Running Capital Being online paid to MPPL towards fun transfer		44		1.00
	Ву	Modi Properties Pvt Ltd -Running Capital Being online paid to MPPL towards fun transfer		45		1.00
	Ву	Clasing Polones			97,084.00	5.00 97,079.00
	υу	Closing Balance			97,084.00	97,079.00

Advertisement Expenses Ledger Account

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

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 7,718.00	7,718.00 7,718.00

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 1,89,089.90	1,89,089.90 1,89,089.90

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	Closing Balance			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 2,96,811.60	2,96,811.60 2,96,811.60

Bad Debits/ Credits Written Off Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
	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		_	400.40 400.40	400.40

B.Anand -Fixed CapitalLedger Account

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

BANK CHARGES

Ledger Account

						Page 9
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	То	Kotak BANK Towards Bank Charges	Bank Payment	13	36.00	
	То	Kotak BANK Towards Bank Charges	Bank Payment	14	200.00	
	То	Kotak BANK Towards Bank Charges	Bank Payment	15	36.00	
	То	Kotak BANK Towards Bank Charges	Bank Payment	16	200.00	
17-Oct-19	То	Kotak BANK Towards CMSM charges	Bank Payment	25	36.00	
	То	Kotak BANK Towards CMSM charges	Bank Payment	26	200.00	
19-Dec-19	То	Kotak BANK Towards CMSM charges for the month Oct'19	Bank Payment of	31	200.00	
	То	Kotak BANK Towards CMSM charges for the month Oct'19	Bank Payment of	32	36.00	
30-Dec-19	То	Kotak BANK Towards CMSM charges for the month Nov-19	Bank Payment of	35	200.00	
	То	Kotak BANK Towards CMSM charges for the month Nov-19	Bank Payment of	36	36.00	
16-Jan-20 Ţ	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

Cash Book

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-19	To Yes Bank - 009763700002441 Chq No:-334775 Being cash withdra Yes Bank	Contra wn from	1	1,00,000.00	
	By Closing Balance		_	1,00,000.00 1,00,000.00	1,00,000.00 1,00,000.00

CGST-Input Ledger Account

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance	D	4	50,901.51	
; ; ; ;	(as per details) Surasani Associates Printing & Stationery-12% SGST-Input Rounde Off Being amount credited to Surasa Associates towards ammonia prii invocie no:-POC/01/19-20 dt:-25.	nts against	1	399.60	
) (() ()	(as per details) KGM AND CO Consultancy Charges-18% SGST-Input towards Professioanl Fees TDS I ETDS returns filling Q3 & Q4 260 bill no:-2019-20/128 dt:-03.07.20	Q against	3	211.50	
31-Oct-19 By (Gst Being transferred	Journal	9		51,512.61
\$ \$!	(as per details) Ajay Mehta SGST-Input Yes Bank - 009763700002441 Chq No:-882221 Being Chq issue Mehta towards Audit fee for the lagainst bill no:-205 dt:-30.11.201	Fy 2018-19	29	287.00	
) () E t	(as per details) KGM AND CO Consultancy Charges-18% SGST-Input Being amount credited to KGM A towards professional fees Fy2019 -26Q,Q2-26Q against invoice no: /385 dt:-02.12.19	9-20 Q1	4	135.00	
) (() 1 E t	(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:-10.12.2018	ainst invoice	5	558.00	
\$	(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 12
Date	Particulars	Vch Type	Vch No.	Debit	Credi
6-Jul-19 To	(as per details) KGM AND CO	Purchase 2,773.00 Cr	3	2,350.00	
	CGST-Input SGST-Input towards Professioanl Fees T ETDS returns filling Q3 & Q4 bill no:-2019-20/128 dt:-03.0	26Q against			
13-Dec-19 To	(as per details) KGM AND CO CGST-Input SGST-Input Being amount credited to KG towards professional fees Fy -26Q,Q2-26Q against invoice /385 dt:-02.12.19	2019-20 Q1	4	1,500.00	
20-Dec-19 To	(as per details) A S Agarwal Co. CGST-Input SGST-Input TDS Payable Being amount credited to A S towards consultancy charges no:-ASA19200141 dt:-10.12.	s against invoice	5	6,200.00	
Ву	Closing Palanco			10,050.00	10,050.00
Бу	Closing Balance			10,050.00	10,050.00

Consultation Charges-Exempted Ledger Account

					Page 13
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	al services for			
	filling of form 11 for FY 18-1	•			
	-ASA19200019 dt:-16.05.19				
31-Oct-19 To	Fedbank Financial Service	s Limited Journal	5	2,50,000.00	
	Being transferred			,,	
			_	2.52.725.00	
_				2,52,725.00	
B	y Closing Balance				2,52,725.00
				2,52,725.00	2,52,725.00

Fedbank Financial Services Limited

Ledger Account

					Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19 T	To (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 15 Credit
31-Dec-19 To	To Modi Soham HUF towards Development agreen charges paid by Modi soham of NGH		11	2,66,951.80	
-	To Modi Soham HUF towards Development agreen charges paid by Modi soham of NGH		12	1,34,461.80	
Ву	y Closing Balance			4,01,413.60	4,01,413.60
				4,01,413.60	4,01,413.60

Gst

Ledger Account

				Page 16
Particulars	Vch Type	Vch No.	Debit	Credit
To SGST-Input Being transferred	Journal	8	51,512.61	
To CGST-Input Being transferred	Journal	9	51,512.61	
To (as per details) CGST-Input SGST-Input Towards transfered	980.00 Cr	13	1,960.00	
By Closing Bala	ance	_	1,04,985.22	1,04,985.22 1,04,985.22
	To SGST-Input Being transferred To CGST-Input Being transferred To (as per details) CGST-Input SGST-Input Towards transfered	To SGST-Input Being transferred To CGST-Input Being transferred Journal Being transferred Journal CGST-Input SGST-Input SGST-Input SGST-Input Towards transfered	To SGST-Input Being transferred To CGST-Input Being transferred Journal 9 To (as per details) CGST-Input SGST-Input SGST-Input Towards transfered Journal 9 8 8 8 8 8 8 8 8 8 9 9 9	To SGST-Input Being transferred To CGST-Input Being transferred Journal 9 51,512.61 To (as per details) Journal 13 1,960.00 Cr SGST-Input 980.00 Cr SGST-Input 70wards transfered Towards transfered

Happy Card -M.Malla Reddy Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	ate	Dat
1,320.00		1	eddy	Printing & Stationary-Exempted Being amount credited to M.Malla Re towards printing & stationery payment through Happy Card	-19 By	5-Jul-1
	1,320.00	9		Yes Bank - 009763700002441 Being amount credited to Modi Property Ltd towards happy card reload parties of M.Malla Reddy	-19 To	6-Jul-1
252.00		2		Misc Expences-Exempted Being amount credited to M.Malla Re towards lunch expenses payment ma through happy card	-19 By	19-Jul-1
	252.00	11		Yes Bank - 009763700002441 Chq no:-334774 Being chque issued MPPL towards happy card reload pay for Malla Reddy	Chq no:-334774 Be MPPL towards hap	
1,572.00	1,572.00					

IT Representaion Fee Ledger Account

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19 By	Ajay Mehta towards transfered against op balance difference FY 18-19 a -205 dt:-30.1.2019		10		574.00
31-Mar-20 To	Ajay Mehta Being it representation fees proper 19-20	Journal rovision 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

Date	Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
1-Apr-19 E	By Opening Balance				28,601.00
12-Apr-19 7	To Yes Bank - 009763700002441 Chq No:-334769 Being chq issued Jakkula Kiran Kumar towards salar month of Mar-19		3	28,202.00	
20-Apr-19 7	To Yes Bank - 009763700002441 CHq No:-334770 Being chq issued Jakkula Kiran Kumar towards Mobi allownaces for the month of Mar-19	ile	5	399.00	
17-Sep-19 E	By Yes Bank - 009763700002441 Being stale chque reversied	Bank Receipt	9		399.00
31-Oct-19 T	To Mobile Allowances-Exempted Being transferred	Journal	6	399.00	
			<u> </u>	29,000.00	29,000.00

Karunakar Reddy Fixed Capital Ledger Account

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

Karunakar Reddy Running Capital Ledger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			30,412.59	
31-Mar-20 To	(as per details) Modi Properties Pvt Ltd -Running Capital 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

		<u>-</u>			Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19 By	(as per details) Consultancy Charges-18% CGST-Input SGST-Input towards Professioanl Fees TDS F ETDS returns filling Q3 & Q4 26Q bill no:-2019-20/128 dt:-03.07.201	against	3		2,773.00
15-Jul-19 To	Yes Bank - 009763700002441 CHq No:-334773 Beign chq issued AND CO towards ProfessioanI Fet FY:2018-19 ETDS returns filling Q 26Q against bill no:-2019-20/128 of 2019	es TDS 33 & Q4	10	2,773.00	
13-Dec-19 By	(as per details) Consultancy Charges-18% CGST-Input SGST-Input Being amount credited to KGM AN towards professional fees Fy2019 -26Q,Q2-26Q against invoice no:-/385 dt:-02.12.19	-20 Q1	4		1,770.00
То	Yes Bank - 009763700002441 Chq no:-882222 Being chque issu AND CO towards professional fee -20 Q1-26Q, Q2-26Q against invoid -2019-20/385 dt:-02.12.19	ed to KGM s Fy2019	30	1,770.00	
				4,543.00	4,543.00

Kotak BANK Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
1-Apr-19	То	Opening Balance			98,600.00	
12-Aug-19	Ву	BANK CHARGES Towards Bank Charges	Bank Payment	13		36.00
	Ву	BANK CHARGES Towards Bank Charges	Bank Payment	14		200.00
	Ву	BANK CHARGES Towards Bank Charges	Bank Payment	15		36.00
	Ву	BANK CHARGES Towards Bank Charges	Bank Payment	16		200.00
15-Aug-19	Ву	Modi Properties Pvt Ltd -Running Capital Online paid to Pocharam LLP towards transfer for testing purpose	Bank Payment	17		100.00
17-Oct-19	Ву	BANK CHARGES Towards CMSM charges	Bank Payment	25		36.00
	Ву	BANK CHARGES Towards CMSM charges	Bank Payment	26		200.00
19-Dec-19	Ву	BANK CHARGES Towards CMSM charges for the month Oct'19	Bank Payment of	31		200.00
	Ву	BANK CHARGES Towards CMSM charges for the month Oct'19	Bank Payment of	32		36.00
30-Dec-19	Ву	BANK CHARGES Towards CMSM charges for the month Nov-19	Bank Payment of	35		200.00
	Ву	BANK CHARGES Towards CMSM charges for the month Nov-19	Bank Payment of	36		36.00
16-Jan-20	Ву	BANK CHARGES Towards CMSM Charges for the month Dec-19	Bank Payment of	38		200.00
	Ву	BANK CHARGES Towards CMSM Charges for the month Dec-19	Bank Payment of	39		36.00
10-Feb-20	Ву	Modi Properties Pvt Ltd -Running Capital Being online paid to MPPL towards fun transfer		41		1.00
	Ву	Modi Properties Pvt Ltd -Running Capital Being online paid to MPPL towards fun transfer		42		1.00
	Ву	Modi Properties Pvt Ltd -Running Capital Being online paid to MPPL towards fun transfer		43		1.00
	Ву	Modi Properties Pvt Ltd -Running Capital Being online paid to MPPL towards fun transfer		44		1.00
		Carried Over			98,600.00	1,520.00

Modi Realty Pocharam LLP

Kotak BANI	K Book : 1-Apr	-19 to 31-Mar-20				Page 24
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought	t Forward			98,600.00	1,520.00
10-Feb-20 E	•	s Pvt Ltd -Running Capital aid to MPPL towards fun	Bank Payment ad	45		1.00
E	By Closin g	g Balance			98,600.00	1,521.00 97,079.00
	•				98,600.00	98,600.00

Legal Expences-Exempted Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-19 T	Mahender Expences Card Being amount credited to Summit Sum	mp paper	4	1,540.00	
В	y Closing Balance		_	1,540.00 1,540.00	1,540.00 1,540.00

Mahender Expences Card Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
4-Sep-19 By	Legal Expences-Exempted Being amount credited to Summit S -Logistics towards purchase of stam payment made through expenses of	Journal ales LLP 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	
				1,540.00	1,540.00

Malleboiena Balakrishna-Salary A/c Ledger Account

					Page 27
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 of the month of Mar-19	Bank Payment salary	2	15,451.00	
20-Apr-19 To	Yes Bank - 009763700002441 Online paid towards mobile allowances the month of Mar-19	Bank Payment s 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 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-19 To	Happy Card -M.Malla Reddy Journal Being amount credited to M.Malla Reddy towards lunch expenses payment made 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 29
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	Ву	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
	То	Closing Balance			798.00	
					798.00	798.00

Modi Housing Pvt Ltd Ledger Account

Page 30						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
15,00,000.00		3	Bank Receipt Received	Yes Bank - 009763700002441 Chq No:-334776 Beign chq issued Re from MHPL	•	7-Aug-19
	15,00,000.00	12	Bank Payment to Mofi	Yes Bank - 009763700002441 CHq No:-334776 Being chq issued to Housing Pvt Ltd		
2,50,000.00		4	Bank Receipt ed from	Yes Bank - 009763700002441 'Chq no:-839570 Being chw received MHPL	-	22-Aug-19
	2,50,000.00	20	Bank Payment to MHPI	Yes Bank - 009763700002441 CHq No:-334779 Being chq issued to towards fund transfer		24-Aug-19
	15,00,000.00	21		Yes Bank - 009763700002441 Chq no:-334780 being chque issued t MHPL towards on behalf of Sambesh Rao payment made by MHPL	То	31-Aug-19
15,00,000.00		3	payment	S.Sambeshwar Rao Being amount debited to S.Sambeshv Rao towards Land security deposit pa made by MHPL on behalf of Pochara	Ву	
32,50,000.00	32,50,000.00	_				

Modi Properties Pvt Ltd -Fixed Capital Ledger Account

					Page 31
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

Date		Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
1-Apr-19	Ву	Opening Balance				38,51,319.60
8-Apr-19	Ву	Yes Bank - 009763700002441 CHqN o:-635156 Beign chq received fi MPPL	Bank Receipt com	1		1,00,000.00
6-Aug-19	Ву	Yes Bank - 009763700002441 Being chq received from MPPL	Bank Receipt	2		1,00,000.00
15-Aug-19	То	Kotak BANK Online paid to Pocharam LLP towards transfer for testing purpose	Bank Payment	17	100.00	
23-Aug-19	Ву	Yes Bank - 009763700002441 Chq No:-239066 Being chq received fr MPPL	Bank Receipt om	5		10,00,000.00
24-Aug-19	Ву	Yes Bank - 009763700002441 CHq No:-239067Being chq received from MPPL	Bank Receipt om	6		2,50,000.00
31-Aug-19	Ву	Yes Bank - 009763700002441 Chq No:-239087 Being chq received fi MPPL	Bank Receipt rom	7		15,00,000.00
21-Sep-19	Ву	Yes Bank - 009763700002441 Chq No:-215832 Beign chq received fr MPPL	Bank Receipt om	10		20,00,000.00
20-Dec-19	Ву	Yes Bank - 009763700002441 Chq no:-739850 Being chq received fr MPPL	Bank Receipt	11		4,10,000.00
10-Feb-20	То	Kotak BANK Being online paid to MPPL towards funtransfer	Bank Payment ad	41	1.00	
	То	Kotak BANK Being online paid to MPPL towards funtransfer	Bank Payment ad	42	1.00	
	То	Kotak BANK Being online paid to MPPL towards fun transfer	Bank Payment ad	43	1.00	
	То	Kotak BANK Being online paid to MPPL towards funtransfer	Bank Payment ad	44	1.00	
	То	Kotak BANK Being online paid to MPPL towards fun transfer	Bank Payment ad	45	1.00	
31-Mar-20	То	(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	Journal 1,67,461.80 Dr 1,67,461.80 Dr 2,51,192.71 Dr 8,37,309.02 Cr	18	2,51,192.71	
	То	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

Modi Realty Pocharam LLP

Modi Prope	rtie	s Pvt Ltd -Running Cap	ital Ledger Account: 1-Apr-19 t	o 31-Mar-20		Page 33
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,51,297.71	92,11,319.60
31-Mar-20 E	•	S.Sambeshwar Rao Being mppl paid on our be dt.10-1-19	Journal ehalf ch.no.199400	20		10,00,000.00
7	То	Closing Balance		-	22,51,297.71 79,60,021.89	1,02,11,319.60
		J		-	1,02,11,319.60	1,02,11,319.60

Modi Soham HUF

Ledger Account

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

Printing & Stationary-Exempted Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19 To	Happy Card -M.Malla Reddy Being amount credited to M.Malla R towards printing & stationery payme through Happy Card		1	1,320.00	
Ву	Closing Balance		_	1,320.00 1,320.00	1,320.00 1,320.00

Printing & Stationery-12% Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19 T	o (as per details)	Purchase	1	6,660.00	
	Surasani Associates	7,459.00 Cr			
	CGST-Input	399.60 Dr			
	SGST-Input	399.60 Dr			
	Rounde Off	0.20 Cr			
	Being amount credited to Sura	asani			
	Associates towards ammonia				
	invocie no:-POC/01/19-20 dt:-	25.5.19			
				6,660.00	
В	y Closing Balance				6,660.00
	_			6,660.00	6,660.00

ProfesProfessional Tax Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 37 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

Profit & Loss A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
31-Mar-20 By	(as per details)	Journal	18		8,37,309.02
01 Mai 20 By	Modi Properties Pvt Ltd -Running Capital	2,51,192.71 Dr			0,01,000.02
	Anand Kumar Running Capital	1,67,461.80 Dr			
	Karunakar Reddy Running Capital	1,67,461.80 Dr			
	Ashish P Modi Running Capital	2,51,192.71 Dr			
	Being Loss transferred to partners				
			_		8,37,309.02
То	Closing Balance			8,37,309.02	
	-			8,37,309.02	8,37,309.02

Rounde Off

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
8-Jun-19 By	/ (as per details)	Purchase	1		0.20
·	Surasani Associates	7,459.00 Cr			
	Printing & Stationery-12%	6,660.00 Dr			
	CGST-Input	399.60 Dr			
	SGST-Input	399.60 Dr			
	Rounde Off Being amount credited to Surasar Associates towards ammonia prin invocie no:-POC/01/19-20 dt:-25.5	nts against			
					0.20
To	Closing Balance			0.20	
	_			0.20	0.20

SGST-Input Ledger Account

D-1-		W.L.T.	V/.L.NI.		Page 40
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% CGST-Input Rounde Off Being amount credited to Surasan Associates towards ammonia printinvocie no:-POC/01/19-20 dt:-25.8	ts against	1	50,901.51 399.60	
6-Jul-19 To (as per details) KGM AND CO Consultancy Charges-186 CGST-Input towards Professioanl Fees ETDS returns filling Q3 & C	KGM AND CO Consultancy Charges-18%	against	3	211.50	
31-Oct-19 By	Gst Being transferred	Journal	8		51,512.61
1-Dec-19 To	(as per details) Ajay Mehta CGST-Input Yes Bank - 009763700002441 Chq No:-882221 Being Chq issue Mehta towards Audit fee for the F against 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% CGST-Input Being amount credited to KGM Al towards professional fees Fy2019 -26Q,Q2-26Q against invoice no:- /385 dt:-02.12.19	9-20 Q1	4	135.00	
towards consultancy charges a	A S Agarwal Co. Consultancy Charges-18% CGST-Input	inst invoice	5	558.00	
31-Dec-19 By	(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

Date Particulars		Vch Type	Vch No.	Debit	Page 41 Credit
1-Apr-19 To Opening B	alance			25,00,000.00	
	8 Being chq issued to Y S/NEFT To S.Sambeshw		19	10,00,000.00	
Rao towards La	g Pvt Ltd debited to S.Sambeshwa and security deposit pay on behalf of Pocharan	ment	3	15,00,000.00	
	09763700002441 3 Beign chq issued Yes 5 S.Sambeshwar Rao	Bank Payment Bank	24	20,00,000.00	
•	Pvt Ltd -Running Capital 03-2018 reversed	Journal	19		20,00,000.00
	Pvt Ltd -Running Capital d on our behalf ch.no.19		20	10,00,000.00	
By Closing	Balance			80,00,000.00	20,00,000.00 60,00,000.00
_				80,00,000.00	80,00,000.00

Surasani Associates Ledger Account

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

TDS Payable Ledger Account

					Page 43
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 Bank Ltd For TDS Challan towards TI 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 td 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 Agarwal towards consultancy charges against no:-ASA19200141 dt:-10.12.2019		5		620.00
31-Dec-19 To	Yes Bank - 009763700002441 Chq no:-334789 being chque issued to Bank Ltd for TDS Challan towards tols month of Dec-19		37	620.00	
				26,595.00	26,595.00

Work in Progress Ledger Account

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			11,61,416.00	
Ву	Closing Balance				11,61,416.00
				11,61,416.00	11,61,416.00

Yes Bank - 009763700002441 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
1-Apr-19	То	Opening Balance			41,159.00	
2-Apr-19	Ву	TDS Payable Chq No:-334768 Being chq i Bank Ltd For TDS Challan to the month of Mar-19		1		702.00
6-Apr-19	Ву	Malleboiena Balakrishna-S Online paid to M.Balakrishna for the month of Mar-19		2		15,451.00
8-Apr-19	То	Modi Properties Pvt Ltd -Runni CHqN o:-635156 Beign chq MPPL		1	1,00,000.00	
12-Apr-19	Ву	Jakkula Kiran Kumar-Sa Chq No:-334769 Being chq i Jakkula Kiran Kumar toward: month of Mar-19	ssued to	3		28,202.00
20-Apr-19	Ву	Malleboiena Balakrishna-S Online paid towards mobile a the month of Mar-19		4		399.00
	Ву	Jakkula Kiran Kumar-Sa CHq No:-334770 Being chq Jakkula Kiran Kumar toward: allownaces for the month of	ssued to s Mobile	5		399.00
8-Jun-19	Ву	Surasani Associates Being online paid to Surasar towards ammonia prints agai -POC/01/19-20 dt:-25.5.19		6		7,459.00
22-Jun-19	Ву	A S Agarwal Co. CHq No:-334771Beign chq is Agarwal Co. towards Fee for services for filling of form 11 against bill no:-ASA1920001	Professional for FY 18-19	7		2,452.00
1-Jul-19	Ву	TDS Payable Chq no:-334772 being amou tds payable towards paymen June-2019		8		273.00
6-Jul-19	Ву	Happy Card -M.Malla Red Being amount credited to Mo Pvt Ltd towards happy card if for M.Malla Reddy	di Properties	9		1,320.00
15-Jul-19	Ву	KGM AND CO CHq No:-334773 Beign chq I AND CO towards Professioa FY:2018-19 ETDS returns fill 26Q against bill no:-2019-20, 2019	nl Fees TDS ling Q3 & Q4	10		2,773.00
19-Jul-19	Ву	Happy Card -M.Malla Rec Chq no:-334774 Being chque MPPL towards happy card re for Malla Reddy	e issued to	11		252.00
		Carried Over			1,41,159.00	59,682.00

Modi Realty Pocharam LLP

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

Modi Realty Pocharam LLP

Date	- 50	9763700002441 Book : 1 Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
		Brought Forward	,		47,41,957.00	46,61,222.00
21-Sep-19	То	Modi Properties Pvt Ltd -Runni Chq No:-215832 Beign chq r MPPL		10	20,00,000.00	
	Ву	S.Sambeshwar Rao Chq No:-334783 Beign chq is Ltd Rtgs/Neft to S.Sambeshv		24		20,00,000.00
8-Nov-19	Ву	Advertisement Expenses Chq No:-334784 Beign chq is Advertising and Marketing Ag advertisement in Andhra Jyo paper	ssued to Spark gency towards	27		26,775.00
25-Nov-19	Ву	Advertisement Expenses Chq No:-334785 Beign chq is Advertising and Marketing Ag advertisement in Andhra Jyo paper	ssued to Spark gency towards	28		26,880.00
1-Dec-19	Ву	(as per details) Ajay Mehta CGST-Input SGST-Input Chq No:-882221 Being Chq i Mehta towards Audit fee for against bill no:-205 dt:-30.11	the Fy 2018-19	29		3,765.00
13-Dec-19	Ву	KGM AND CO Chq no:-882222 Being chque AND CO towards professions -20 Q1-26Q, Q2-26Q against -2019-20/385 dt:-02.12.19	al fees Fy2019	30		1,770.00
20-Dec-19	Ву	Modi Soham HUF Chq No:-882223 Being chq is SOHAM HUF towards on bel charges		33		4,02,000.00
	То	Modi Properties Pvt Ltd -Runnii Chq no:-739850 Being chq n MPPL		11	4,10,000.00	
27-Dec-19	Ву	A S Agarwal Co. Chq no:-334787 being chque Agarwal Co towards consulta against invoice no:-ASA1920 2019	ancy charges	34		6,696.00
31-Dec-19	Ву	TDS Payable Chq no:-334789 being chque Bank Ltd for TDS Challan tov month of Dec-19		37		620.00
29-Jan-20	Ву	Modi Soham HUF Chq no:-334790 being chque Soham HUF towardsregistrat bank charges		40		525.00
	Ву	Closing Balance		-	71,51,957.00	71,30,253.00 21,704.00
	•	-		_	71,51,957.00	71,51,957.00

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

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
8-Jun-19	Surasani Associates Printing & Stationery-12% CGST-Input SGST-Input Rounde Off Being amount credited to towards ammonia prints again /19-20 dt:-25.5.19		1	6,660.00 399.60 399.60 (-)0.20	7,459.00
22-Jun-19	A S Agarwal Co. Consultation Charges-Exempte TDS Payable towards Fee for Professional form 11 for FY 18-19 against dt:-16.05.19	services for filling of	2	2,725.00 (-)273.00	2,452.00
6-Jul-19	KGM AND CO Consultancy Charges-18% CGST-Input SGST-Input towards Professioanl Fees The returns filling Q3 & Q4 26Q at /128 dt:-03.07.2019		3	2,350.00 211.50 211.50	2,773.00
13-Dec-19	KGM AND CO Consultancy Charges-18% CGST-Input SGST-Input Being amount credited to KC professional fees Fy2019-20 C invoice no:-2019-20/385 dt:-02)1-26Q,Q2-26Q against	4	1,500.00 135.00 135.00	1,770.00
20-Dec-19	A S Agarwal Co. Consultancy Charges-18% CGST-Input SGST-Input TDS Payable Being amount credited to A S consultancy charges ag -ASA19200141 dt:-10.12.2019	ainst invoice no:	5	6,200.00 558.00 558.00 (-)620.00	6,696.00
			Total:		21,150.00

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

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

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

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

Modi Realty Pocharam LLP

ward -Exempted JF A Charges on Fee on Fee esentation fees provis	Journal Journal sion for the year 19 Journal	14 15	Amount 22,60,882.82 1,111.80 3,350.00 603.00	3,953.00
-Exempted JF A Charges on Fee on Fee esentation fees provis	Journal sion for the year 19	15	1,111.80 3,350.00 603.00	3,953.00
JF A Charges on Fee on Fee esentation fees provis JF edits Written Off	Journal sion for the year 19	15	3,350.00 603.00	
on Fee esentation fees provis JF edits Written Off	sion for the year 19		603.00	3,953.00 0.40
edits Written Off	Journal	16	0.40	0.40
onal Tax Payable edits Written Off e written off	Journal	17	400.00	400.00
t Ltd -Running Capital Running Capital dy Running Capital Running Capital /c ansferred to partners		18	2,51,192.71 1,67,461.80 1,67,461.80 2,51,192.71	8,37,309.02
rt Ltd -Running Capital Rao 3-03-2018 reversed	Journal	19	20,00,000.00	20,00,000.00
vt Ltd -Running Capital		20	10,00,000.00	10,00,000.00
] 3. V	Rao -03-2018 reversed Rao t Ltd -Running Capital	Rao -03-2018 reversed Rao Journal	Rao -03-2018 reversed Rao Journal 20 It Ltd -Running Capital aid on our behalf ch.no.199400 dt.10-1	Rao -03-2018 reversed Rao Journal 20 10,00,000.00 t Ltd -Running Capital