

Modi & Modi Realty Hyderabad Pvt Ltd

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

Secbad**I n d e x**

1-Apr-19 to 31-Mar-20

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Modi & Modi Realty Hyderabad Pvt Ltd

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

Secbad**A S Agarwal & Co.**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-20	By (as per details)	Journal	2		32,686.00
	Consultancy Charges			27,700.00 Dr	
	Consultancy Charges			2,493.00 Dr	
	Consultancy Charges			2,493.00 Dr	
	<i>Being professional charges for incorporation of company against bill no.ASA19200166 dt.25-1-2020.</i>				
					32,686.00
To	Closing Balance			32,686.00	
				32,686.00	32,686.00

Modi & Modi Realty Hyderabad Pvt Ltd

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

Secbad**Audit Fees**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-20	T0 Audit Fees Payable <i>Being audit fees provision for the year 19-20</i>	Journal	1	15,813.00	
				15,813.00	
	By Closing Balance				15,813.00
				15,813.00	15,813.00

Modi & Modi Realty Hyderabad Pvt Ltd

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

Secbad**Audit Fees Payable**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-20	By (as per details)	Journal	1		15,813.00
	Audit Fees 13,401.00 Dr				
	Audit Fees 2,412.00 Dr				
	Being audit fees provision for the year 19-20				
					15,813.00
To	Closing Balance			15,813.00	
				15,813.00	15,813.00

Modi & Modi Realty Hyderabad Pvt Ltd

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

Secbad**Consultancy Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-20	To A S Agarwal & Co. <i>Being professional charges for incorporation of company against bill no.ASA19200166 dt.25-1-2020.</i>	Journal	2	32,686.00	
				32,686.00	
By	Closing Balance				32,686.00
				32,686.00	32,686.00

Modi & Modi Realty Hyderabad Pvt Ltd

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

Secbad**Consultancy Charges for Services**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-20	By Premier Engineering Corporation <i>Being consultancy charges for professional services</i>	Sales	1		3,00,000.00
31-Mar-20	By Premier Engineering Corporation <i>Being consultancy for professional services</i>	Sales	2		3,00,000.00
	By Nilgiri Estates <i>Being consultancy for professional services</i>	Sales	3		3,00,000.00
	By Paramount Estates <i>Being consultancy for professional services</i>	Sales	4		3,00,000.00
					12,00,000.00
To	Closing Balance			12,00,000.00	
				12,00,000.00	12,00,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

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

Secbad**MMFSLLP Paid Up Capital Receivable**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-20	To Modi&Modi Financial Services LLP <i>Being paid up capital receivable</i>	Journal	5	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

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

Secbad**Modi Housing Pvt Ltd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	By YES BANK LTD A/c No:-009763700003430 <i>Chq No:-286666 Beign chq received from MHPL towards amount received onbehlaf of Account opening of yes bank</i>	Bank Receipt	1		25,000.00
11-Feb-20	By Modi Housing Pvt. Ltd. Paid Up Capital Receivable <i>Being paid up capital receivable</i>	Journal	4		25,000.00
					50,000.00
To	Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

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

Secbad

Modi Housing Pvt. Ltd. Paid Up Capital Receivable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-20	T0 Modi Housing Pvt Ltd <i>Being paid up capital receivable</i>	Journal	4	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

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

Secbad**Modi&Modi Financial Services LLP**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-20	By MMFSLLP Paid Up Capital Receivable <i>Being paid up capital receivable</i>	Journal	5		50,000.00
					50,000.00
To	Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

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

Secbad**Nilgiri Estates**

Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion,

MG Road, Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Consultancy Charges for Services <i>Being consultancy for professional services</i>	Sales	3	3,00,000.00	
	By Tds Receivable <i>Being tds on consultancy charges</i>	Journal	6		30,000.00
				3,00,000.00	30,000.00
	By Closing Balance				2,70,000.00
				3,00,000.00	3,00,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

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

Secbad**Paramount Estates**

Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion,

MG Road, Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Consultancy Charges for Services <i>Being consultancy for professional services</i>	Sales	4	3,00,000.00	
	By Tds Receivable <i>Being tds on consultancy charges</i>	Journal	7		30,000.00
				3,00,000.00	30,000.00
	By Closing Balance				2,70,000.00
				3,00,000.00	3,00,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

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

Secbad**Premier Engineering Corporation**

Ledger Account

5-2-155, RP Road, Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-20	To Consultancy Charges for Services <i>Being consultancy charges for professional services</i>	Sales	1	3,00,000.00	
31-Mar-20	To Consultancy Charges for Services <i>Being consultancy for professional services</i>	Sales	2	3,00,000.00	
	By Tds Receivable <i>Being tds on consultancy charges</i>	Journal	8		60,000.00
				6,00,000.00	60,000.00
	By Closing Balance				5,40,000.00
				6,00,000.00	6,00,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

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

Secbad**Profit & Loss A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-20	T ₀ Reserves & Surplus <i>Being transferred</i>	Journal	3	11,51,501.00	
				11,51,501.00	
	By Closing Balance				11,51,501.00
				11,51,501.00	11,51,501.00

Modi & Modi Realty Hyderabad Pvt Ltd

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

Secbad**Reserves & Surplus**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-20	By Profit & Loss A/c <i>Being transferred</i>	Journal	3	11,51,501.00	
					11,51,501.00
	To Closing Balance			11,51,501.00	
				11,51,501.00	11,51,501.00

Modi & Modi Realty Hyderabad Pvt Ltd

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

Secbad**Tds Receivable**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	T0 Nilgiri Estates <i>Being tds on consultancy charges</i>	Journal	6	30,000.00	
	T0 Paramount Estates <i>Being tds on consultancy charges</i>	Journal	7	30,000.00	
	T0 Premier Engineering Corporation <i>Being tds on consultancy charges</i>	Journal	8	60,000.00	
				1,20,000.00	
By	Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

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

Secbad**YES BANK LTD A/c No:-009763700003430 Book**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	T0 Modi Housing Pvt Ltd <i>Chq No:-286666 Beign chq received from MHPL towards amount received onbehlaf of Account opening of yes bank</i>	Bank Receipt	1	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00