

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

13 Teja Tejas D Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,75,000.00
1-Aug-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\2		5,300.00
16-Aug-18	To K.Prabhakar Reddy-Happy Card A/c	Journal	JV\1	5,300.00	
31-Mar-19	To Sales	Journal	JV\20	7,75,000.00	
				7,80,300.00	7,80,300.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

41-S.Babu/S.Sinitha

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			8,856.00	
30-Jan-19 By	BAD DEBITES WRITTEN OFF	Journal	JV2		8,856.00
				8,856.00	8,856.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

46 A Mahesh Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,89,704.00	
31-Mar-19	By Interest Paid to Customer	Journal	JV\19		10,60,000.00
	By BAD DEBITES WRITTEN OFF	Journal	JV\21		3,89,704.00
				3,89,704.00	14,49,704.00
	To Closing Balance			10,60,000.00	
				14,49,704.00	14,49,704.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

48 Venshetty Bhargava

Ledger Account

1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			7,108.00	
30-Jan-19 By	BAD DEBITES WRITTEN OFF	Journal	JV3		7,108.00
				7,108.00	7,108.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

54 Santosh Kumar Mishra

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		25,000.00
28-Jan-19	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		3,000.00
31-Mar-19	To Extra Specification	Journal	JV\10	28,000.00	
				28,000.00	28,000.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

59 P V S Chandrasekaram

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5,901.00	
30-Jan-19 By	BAD DEBITES WRITTEN OFF	Journal	JV1		5,901.00
				5,901.00	5,901.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

81 GAURANG MODY

Ledger Account

1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	Opening Balance		43,710.00	
	By	Closing Balance			43,710.00
				43,710.00	43,710.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

83 Tejal Modi
Ledger Account

1-Apr-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			49,650.00	
	By Closing Balance				49,650.00
				49,650.00	49,650.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

94-Mithun Chatterjee

Ledger Account

1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,431.00
31-Mar-19	To 94 SHREYA MODY	Journal	JV14	9,431.00	
				9,431.00	9,431.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

94 SHREYA MODY

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,771.00
31-Mar-19	By 94-Mithun Chatterjee	Journal	JV\14		9,431.00
	To Extra Specification	Journal	JV\15	24,202.00	
				24,202.00	24,202.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Accrued / Accumulated Interest Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To INTEREST ON FIXED DEPOSIT-YES BANK	Journal	JV\7	1,18,999.84	
				1,18,999.84	
	By Closing Balance				1,18,999.84
				1,18,999.84	1,18,999.84

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ajay Mehta
Ledger Account

1-Apr-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By IT Representation Fee-18%	Purchase	MNM/ 15/17-18		32,819.00
1-Dec-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	32,819.00	
31-Mar-19	By I.T. REPRESENTATION FEES	Journal	JV\1		3,765.00
				32,819.00	36,584.00
				3,765.00	
				36,584.00	36,584.00
	To Closing Balance				

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Const Equipt-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To Santhosini Jena	Purchase	MNM/ 14/17-18	8,576.00	
27-Oct-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	210.00	
				8,786.00	
By	Closing Balance				8,786.00
				8,786.00	8,786.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Const Equip -URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		1,683.00
23-May-18	To D Yaganandham on Account	Purchase	MNM/ 2/17-18	13,062.00	
				13,062.00	1,683.00
	By Closing Balance				11,379.00
				13,062.00	13,062.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Consumables -URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	To D Yaganandham on Account	Purchase	MNM/ 2/17-18	6,531.00	
				6,531.00	
	By Closing Balance				6,531.00
				6,531.00	6,531.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Consumables-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To Santhosini Jena	Purchase	MNM/ 14/17-18	4,288.00	
27-Oct-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	630.00	
				4,918.00	
By	Closing Balance				4,918.00
				4,918.00	4,918.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

AP TRANSCO

Ledger Account

1-Apr-18 to 31-Mar-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,000.00	
31-Mar-19 By	BAD DEBITES WRITTEN OFF	Journal	JV11		2,000.00
				2,000.00	2,000.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ashish P Modi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,74,618.30
9-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	50,000.00	
31-Mar-19	By Profit & Loss A/c	Journal	JV\22		95,437.16
				50,000.00	10,70,055.46
	To Closing Balance			10,20,055.46	
				10,70,055.46	10,70,055.46

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Audit Fees Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				28,686.00
31-Mar-19	To IT Representation Fee-18%	Journal	JV3	28,686.00	
				28,686.00	28,686.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BAD DEBITES WRITTEN OFF

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To Common Exp-Mhpl	Journal	JV4	3,398.00	
30-Jan-19	To 59 P V S Chandrasekaram	Journal	JV1	5,901.00	
	To 41-S.Babu/S.Sinitha	Journal	JV2	8,856.00	
	To 48 Venshetty Bhargava	Journal	JV3	7,108.00	
31-Mar-19	By Santhosini Jena	Journal	JV2		7.00
	To Haribabu-Happay Card A/c	Journal	JV5	3,701.00	
	To AP TRANSCO	Journal	JV11	2,000.00	
	To HUDA SECURITY	Journal	JV12	10,000.00	
	To Telephone Deposit	Journal	JV13	1,000.00	
	To 46 A Mahesh Kumar	Journal	JV21	3,89,704.00	
				4,31,668.00	7.00
By	Closing Balance				4,31,661.00
				4,31,668.00	4,31,668.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BANK CHARGES

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-18	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	118.00	
				118.00	
	By Closing Balance				118.00
				118.00	118.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Biroparida-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,300.00
11-Jun-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	1,300.00	
26-Oct-18	To KGM & Co	Journal	JV\1	6,000.00	
				7,300.00	1,300.00
	By Closing Balance				6,000.00
				7,300.00	7,300.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bonus

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To K.Narender Reddy-Salary A/c	Journal	JV\1	24,863.00	
				24,863.00	
	By Closing Balance				24,863.00
				24,863.00	24,863.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Brokerage-K.Krishna Prasad

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-18	By Commission/Brokerage-URD	Journal	JV\1		2,812.00
4-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	2,812.00	
				2,812.00	2,812.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CASH ON HAND Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,05,172.00	
5-Nov-18	By N.Narender Reddy-Salary A/c	Cash Payment	CP\1		42.00
	By K.Narender Reddy-Salary A/c	Cash Payment	CP\2		783.00
	By V.SUNITHA-Salary A/c	Cash Payment	CP\3		251.00
				1,05,172.00	1,076.00
	By Closing Balance				1,04,096.00
				1,05,172.00	1,05,172.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			71,439.48	
6-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	276.75	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	74.25	
20-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\5	40.50	
4-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	36.00	
	To Summit Sales LLP	Purchase	MNM/ 1/17-18	440.24	
11-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	405.00	
19-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	310.50	
23-May-18	To Srinivasa Hardware & Plywood	Purchase	MNM/ 3/17-18	1,742.40	
25-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	36.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	310.50	
	To Summit Sales LLP	Purchase	MNM/ 4/17-18	58.05	
2-Jun-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	310.50	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\5	144.00	
9-Jun-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	135.00	
18-Jun-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	42.75	
2-Jul-18	To Summit Sales LLP	Purchase	MNM/ 6/17-18	196.65	
	To Summit Sales LLP	Purchase	MNM/ 8/17-18	96.60	
	To Elegant Enterprises	Purchase	MNM/ 9/17-18	312.48	
3-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	216.00	
6-Jul-18	To HIREGANGE & ASSOCIATES	Purchase	MNM/ 10/17-18	1,382.58	
7-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	243.00	
14-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	270.00	
28-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	162.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	126.00	
	To Summit Sale LLP-Logistics	Purchase	MNM/ 11/17-18	3.69	
11-Aug-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	369.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	126.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\4	278.37	
18-Aug-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	278.37	
22-Aug-18	To Praful Sanitary	Purchase	MNM/ 12/17-18	809.43	
24-Aug-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	65.25	
4-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\6	329.00	
8-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	135.00	
22-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	456.75	
	To Summit Sale LLP-Logistics	Purchase	MNM/ 13/17-18	9.55	
5-Oct-18	To Santhosini Jena	Purchase	MNM/ 14/17-18	1,929.60	
13-Oct-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	175.50	
27-Oct-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	94.50	
30-Nov-18	To Ajay Mehta	Purchase	MNM/ 15/17-18	2,734.92	
	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		275.95
5-Dec-18	To HIREGANGE & ASSOCIATES	Purchase	MNM/ 17/17-18	135.00	
Carried Over				86,737.16	275.95

continued ...

Modi & Modi Constructions (18-19)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,737.16	275.95
7-Feb-19	To HIREGANGE & ASSOCIATES	Purchase	MNM/ 18/17-18	4,500.00	
				91,237.16	275.95
By	Closing Balance				90,961.21
				91,237.16	91,237.16

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chagal Raj Kumar-Commission(Saved Discount)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,640.00
	To Closing Balance			3,640.00	
				3,640.00	3,640.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chemicals-28%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-18	To Summit Sales LLP	Purchase	MNM/ 8/17-18	690.00	
				690.00	
	By Closing Balance				690.00
				690.00	690.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ch Ramesh-Brokerage

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-18	By Commission/Brokerage-URD	Journal	JV4		912.00
4-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP15	912.00	
				912.00	912.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CH.Ramesh Happay Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	By Misc Expences-Exempted	Journal	JV\1		350.00
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	350.00	
				350.00	350.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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C.H.Venkatramana Reddy-Brokerage

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-18	By Commission/Brokerage-URD	Journal	JV\2		2,736.00
4-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	2,736.00	
				2,736.00	2,736.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission/Brokerage-URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-18	To TDS PAYABLE-2018-19	Journal	JV\1	2,960.00	
	To TDS PAYABLE-2018-19	Journal	JV\2	2,880.00	
	To TDS PAYABLE-2018-19	Journal	JV\3	1,200.00	
	To TDS PAYABLE-2018-19	Journal	JV\4	960.00	
				8,000.00	
By	Closing Balance				8,000.00
				8,000.00	8,000.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expences

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To Common Expences-B&C Estates	Journal	JV\1	63,716.00	
	By Common Expences-MPIPL	Journal	JV\2		9,046.00
	By Common Exp-Mhpl	Journal	JV\3		3,398.00
				63,716.00	12,444.00
	By Closing Balance				51,272.00
				63,716.00	63,716.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expences-B&C Estates

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				71,560.00
12-Jan-19	By Common Expences	Journal	JV1		63,716.00
22-Jan-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP1	1,35,276.00	
				1,35,276.00	1,35,276.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expences-MPIPL

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To Common Expences	Journal	JV2	9,046.00	
25-Jan-19	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		9,046.00
				9,046.00	9,046.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Exp-Mhpl

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To Common Expences	Journal	JV3	3,398.00	
	By BAD DEBITES WRITTEN OFF	Journal	JV4		3,398.00
				3,398.00	3,398.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Charges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	To HIREGANGE & ASSOCIATES	Purchase	MNM/ 10/17-18	15,362.00	
5-Dec-18	To HIREGANGE & ASSOCIATES	Purchase	MNM/ 17/17-18	1,500.00	
7-Feb-19	To HIREGANGE & ASSOCIATES	Purchase	MNM/ 18/17-18	50,000.00	
				66,862.00	
By	Closing Balance				66,862.00
				66,862.00	66,862.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Charges-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To KGM & Co	Purchase	MNM/ 5/17-18	9,000.00	
1-Dec-18	To KGM & Co	Purchase	MNM/ 16/17-18	2,250.00	
				11,250.00	
By	Closing Balance				11,250.00
				11,250.00	11,250.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Charges-URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\7	1,100.00	
2-Jun-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\6	1,100.00	
2-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	1,100.00	
				3,300.00	
By	Closing Balance				3,300.00
				3,300.00	3,300.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-18	To Summit Sales LLP	Purchase	MNM/ 6/17-18	2,185.00	
				2,185.00	
	By Closing Balance				2,185.00
				2,185.00	2,185.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-18	To Summit Sales LLP	Purchase	MNM/ 7/17-18	1,030.00	
				1,030.00	
	By Closing Balance				1,030.00
				1,030.00	1,030.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Conveyance Charges-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	To WV Sreenivasa Sarma-Happay Card A/c	Journal	JV\1	200.00	
				200.00	
	By Closing Balance				200.00
				200.00	200.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Chandrasekhar Loan - 40

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,77,971.68	
	By Closing Balance				1,77,971.68
				1,77,971.68	1,77,971.68

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

DEEPAK MEHTA

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				19,94,349.00
	To Closing Balance			19,94,349.00	
				19,94,349.00	19,94,349.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Depreciation

Ledger Account

1-Apr-18 to 31-Mar-19

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To FURNITURE	Journal	JV8	906.00	
	To Office Equipments	Journal	JV9	1,508.00	
				2,414.00	
	By Closing Balance				2,414.00
				2,414.00	2,414.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Yaganandham - Allowance For Const Equip-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	850.00	
				850.00	
	By Closing Balance				850.00
				850.00	850.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Yaganandham on Account

Ledger Account

1-Apr-18 to 31-Mar-19

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			50,220.00	
23-May-18	By Labour Charges-URD	Purchase	MNM/ 2/17-18		32,655.00
	By Srinivasa Hardware & Plywood	Journal	JV\1		22,845.00
2-Jun-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\4	5,280.00	
				55,500.00	55,500.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical@18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-18	To Elegant Enterprises	Purchase	MNM/ 9/17-18	3,472.00	
				3,472.00	
	By Closing Balance				3,472.00
				3,472.00	3,472.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Elegant Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-18	By Electrical@18%	Purchase	MNM/ 9/17-18		4,097.00
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	4,097.00	
				4,097.00	4,097.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Equipment -URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-18	To G. Hari Babu Happay Card	Journal	JV2	3,202.00	
				3,202.00	
	By Closing Balance				3,202.00
				3,202.00	3,202.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Extra Specification

Ledger Account

1-Apr-18 to 31-Mar-19

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By 54 Santosh Kumar Mishra	Journal	JV\10		28,000.00
	By 94 SHREYA MODY	Journal	JV\15		24,202.00
					52,202.00
To	Closing Balance			52,202.00	
				52,202.00	52,202.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FIXED DEPOSITS IN HDFC Book

1-Apr-18 to 31-Mar-19

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Prior Period Items	Journal	JV\16	2,17,675.85	
	To Interest From HDFC BANK	Journal	JV\18	13,150.00	
				2,30,825.85	
	By Closing Balance				2,30,825.85
				2,30,825.85	2,30,825.85

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Fixed Deposits-YES BANK Book

1-Apr-18 to 31-Mar-19

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	50,00,000.00	
9-Sep-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		50,00,000.00
10-Oct-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	35,00,000.00	
13-Oct-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		5,00,000.00
17-Nov-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		10,00,000.00
14-Dec-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	90,00,000.00	
22-Dec-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	20,00,000.00	
1-Mar-19	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		10,00,000.00
9-Mar-19	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		6,00,000.00
16-Mar-19	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		10,00,000.00
23-Mar-19	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		18,00,000.00
24-Mar-19	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\2		20,00,000.00
				1,95,00,000.00	1,29,00,000.00
By	Closing Balance				66,00,000.00
				1,95,00,000.00	1,95,00,000.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FURNITURE

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			9,060.00	
31-Mar-19 By	Depreciation	Journal	JV8		906.00
				9,060.00	906.00
	By	Closing Balance			8,154.00
				9,060.00	9,060.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G. Hari Babu Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-18	By Equipment -URD	Journal	JV\2		3,202.00
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	3,202.00	
				3,202.00	3,202.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Jai Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			30,000.00	
	By Closing Balance				30,000.00
				30,000.00	30,000.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G. Renuka Loan

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			31,377.95	
	By Closing Balance				31,377.95
				31,377.95	31,377.95

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happy Card-Deposit A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Haribabu-Happay Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	3,701.00	
31-Mar-19	By BAD DEBITES WRITTEN OFF	Journal	JV\5		3,701.00
				3,701.00	3,701.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC S D Road A/c.No 00422000016924 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			29,969.02	
16-May-18 By	BANK CHARGES	Bank Payment	BP\1		118.00
6-Jun-18 By	YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		29,851.02
				29,969.02	29,969.02

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HIREGANGE & ASSOCIATES

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,800.00
9-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\4	10,800.00	
6-Jul-18	By Consultancy Charges-18%	Purchase	MNM/ 10/17-18		16,591.00
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	16,591.00	
5-Dec-18	By Consultancy Charges-18%	Purchase	MNM/ 17/17-18		1,770.00
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	1,770.00	
7-Feb-19	By Consultancy Charges-18%	Purchase	MNM/ 18/17-18		54,000.00
9-Feb-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	54,000.00	
				83,161.00	83,161.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HUDA SECURITY

Ledger Account

1-Apr-18 to 31-Mar-19

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			10,000.00	
31-Mar-19 By	BAD DEBITES WRITTEN OFF	Journal	JV12		10,000.00
				10,000.00	10,000.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Incentives to Staff

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-18	To K.Narender Reddy-Salary A/c	Journal	JV\1	1,076.00	
				1,076.00	
	By Closing Balance				1,076.00
				1,076.00	1,076.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest From HDFC BANK

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By TDS Receivable 2018-19	Journal	JV\17		1,461.00
	By FIXED DEPOSITS IN HDFC	Journal	JV\18		13,150.00
					14,611.00
	To Closing Balance			14,611.00	
				14,611.00	14,611.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INTEREST ON FIXED DEPOSIT-YES BANK

Ledger Account

1-Apr-18 to 31-Mar-19

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		23,288.00
18-Oct-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		479.00
19-Nov-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		5,753.00
6-Jan-19	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		34,521.00
2-Mar-19	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		15,534.00
11-Mar-19	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		9,305.59
16-Mar-19	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\2		16,222.31
24-Mar-19	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		34,521.00
25-Mar-19	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		32,309.76
31-Mar-19	By TDS Receivable 2018-19	Journal	JV\6		19,174.50
	By Accrued / Accumulated Interest	Journal	JV\7		1,18,999.84
					3,10,108.00
To	Closing Balance			3,10,108.00	
				3,10,108.00	3,10,108.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest On Professional Tax

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To Statutory Payments-Modi Housing Pvt Ltd	Journal	JV\1	525.00	
				525.00	
	By Closing Balance				525.00
				525.00	525.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INTEREST ON TDS

Ledger Account

1-Apr-18 to 31-Mar-19

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	85.00	
10-Oct-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	8.00	
				93.00	
By	Closing Balance				93.00
				93.00	93.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest Paid to Customer

Ledger Account

1-Apr-18 to 31-Mar-19

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To 46 A Mahesh Kumar	Journal	JV\19	10,50,000.00	
				10,50,000.00	
	By Closing Balance				10,50,000.00
				10,50,000.00	10,50,000.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest Received on Unsecured Loans

Ledger Account

1-Apr-18 to 31-Mar-19

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By Modi Realty Miryalaguda LLP-Loan	Journal	JV2		24,40,671.00
	By Nilgiri Estates	Journal	JV4		31,069.00
					24,71,740.00
To	Closing Balance			24,71,740.00	
				24,71,740.00	24,71,740.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

IT Representation Fee-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Ajay Mehta	Purchase	MNM/ 15/17-18	30,388.00	
31-Mar-19	By Audit Fees Payable	Journal	JV\3		28,686.00
	By I.T. REPRESENTATION FEES	Journal	JV\4		1,702.00
				30,388.00	30,388.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I.T. REPRESENTATION FEES

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Ajay Mehta	Journal	JV1	3,765.00	
	To IT Representation Fee-18%	Journal	JV4	1,702.00	
				5,467.00	
	By Closing Balance				5,467.00
				5,467.00	5,467.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

KGM & Co
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	By Consultancy Charges-Exempted	Purchase	MNM/ 5/17-18		9,000.00
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\7	9,000.00	
26-Oct-18	By Biroparida-On A/c	Journal	JV\1		6,000.00
27-Oct-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	6,000.00	
1-Dec-18	By Consultancy Charges-Exempted	Purchase	MNM/ 16/17-18		2,250.00
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	2,250.00	
				17,250.00	17,250.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Narender Reddy-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,699.00
13-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	1,699.00	
26-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	7,500.00	
4-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\8	2,560.00	
2-Jun-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		10,060.00
2-Nov-18	By Bonus	Journal	JV\1		14,279.00
5-Nov-18	To CASH ON HAND	Cash Payment	CP\2	783.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	7,779.00	
	By Incentives to Staff	Journal	JV\1		783.00
28-Jan-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	6,500.00	
				26,821.00	26,821.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Prabhakar Reddy-Brokerage

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-18	By Commission/Brokerage-URD	Journal	JV\3		1,140.00
4-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\4	1,140.00	
				1,140.00	1,140.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Prabhakar Reddy-Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,160.00
6-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	6,160.00	
16-Aug-18	By 13 Teja Tejas D Mehta	Journal	JV\1		5,300.00
18-Aug-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	5,300.00	
3-Nov-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	2,000.00	
	By Misc Expences-Exempted	Journal	JV\1		2,000.00
11-Feb-19	By Nilgiri Homes Owners Association	Journal	JV\1		5,345.00
14-Feb-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	5,345.00	
				18,805.00	18,805.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Ranadheer Goud-Allow For Const Equip-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\5	1,600.00	
				1,600.00	
	By Closing Balance				1,600.00
				1,600.00	1,600.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Charges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To Santhosini Jena	Purchase	MNM/ 14/17-18	8,576.00	
27-Oct-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	210.00	
				8,786.00	
By	Closing Balance				8,786.00
				8,786.00	8,786.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Charges-URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	To D Yaganandham on Account	Purchase	MNM/ 2/17-18	13,062.00	
				13,062.00	
	By Closing Balance				13,062.00
				13,062.00	13,062.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Late Fee -Service Tax

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Legal Expences-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To 46 A Mahesh Kumar	Journal	JV\19	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mahaveer Jurjar -Allow For COnst Equip-URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	850.00	
28-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	1,400.00	
				2,250.00	
By	Closing Balance				2,250.00
				2,250.00	2,250.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maintenance & Other Deposits From Customers

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,01,321.34
	To Closing Balance			6,01,321.34	
				6,01,321.34	6,01,321.34

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MAnnem Allow For Const Equip-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\4	3,093.00	
18-Aug-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	3,093.00	
24-Aug-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	725.00	
4-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\6	3,650.00	
8-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	1,500.00	
22-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	5,075.00	
13-Oct-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	1,950.00	
30-Nov-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		3,066.10
				19,086.00	3,066.10
	By Closing Balance				16,019.90
				19,086.00	19,086.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Ganesh Kumar-Allow For Const Equi-URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	1,800.00	
2-Jun-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	1,800.00	
9-Jun-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	1,400.00	
18-Jun-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	1,800.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	2,250.00	
3-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	4,500.00	
7-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	4,950.00	
14-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	5,900.00	
20-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	2,700.00	
28-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	5,900.00	
6-Aug-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	4,050.00	
8-Aug-18	To TDS PAYABLE-2018-19	Journal	JV\1	20.00	
11-Aug-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	4,100.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	4,100.00	
18-Aug-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	3,000.00	
24-Aug-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	4,000.00	
4-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	5,500.00	
8-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	4,500.00	
22-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	1,000.00	
29-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	4,500.00	
8-Oct-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	3,000.00	
13-Oct-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\4	6,000.00	
30-Nov-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\2		4,797.00
				76,770.00	4,797.00
By	Closing Balance				71,973.00
				76,770.00	76,770.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MHPL-Vat Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	Opening Balance		50,000.00	
	By	Closing Balance			50,000.00
				50,000.00	50,000.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MISCELLANEOUS INCOME

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-19	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		1.00
	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\2		2.10
	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\3		1.10
	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\4		1.60
					5.80
To	Closing Balance			5.80	
				5.80	5.80

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Expences-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To CH.Ramesh Happay Card A/c	Journal	JV\1	350.00	
3-Nov-18	To K.Prabhakar Reddy-Happy Card A/c	Journal	JV\1	2,000.00	
				2,350.00	
By	Closing Balance				2,350.00
				2,350.00	2,350.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Exp-URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-18	To M Mahesh Kumar Happay Card	Journal	JV\1	2,050.00	
13-Jul-18	To M Mahesh Kumar Happay Card	Journal	JV\1	11,500.00	
				13,550.00	
By	Closing Balance				13,550.00
				13,550.00	13,550.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M Mahesh Kumar Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-18	By Misc Exp-URD	Journal	JV\1		4,745.00
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	4,745.00	
13-Jul-18	By Misc Exp-URD	Journal	JV\1		11,500.00
14-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	11,500.00	
				16,245.00	16,245.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Housing Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				32,80,081.01
9-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	20,000.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	30,000.00	
14-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	5,00,000.00	
25-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	10,00,000.00	
30-Apr-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		5,00,000.00
5-May-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		10,00,000.00
4-Jun-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		5,00,000.00
23-Jun-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		25,00,000.00
7-Jul-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		50,000.00
4-Aug-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		50,00,000.00
6-Aug-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		
11-Aug-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\6	5,00,000.00	
17-Aug-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	5,00,000.00	
22-Aug-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		10,00,000.00
8-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	50,00,000.00	
16-Sep-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		8,00,000.00
22-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\4	75,000.00	
26-Sep-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		50,00,000.00
29-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	6,00,000.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	5,00,000.00	
13-Oct-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	4,00,000.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	1,00,000.00	
2-Nov-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		6,00,000.00
10-Nov-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		10,00,000.00
27-Nov-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	50,000.00	
	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		10,00,000.00
1-Dec-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	3,00,000.00	
5-Dec-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		90,00,000.00
10-Dec-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		15,00,000.00
20-Dec-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		18,00,000.00
22-Dec-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		7,50,000.00
31-Dec-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	25,000.00	
5-Jan-19	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		30,00,000.00
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	5,00,000.00	
12-Jan-19	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		10,40,000.00
28-Jan-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	1,00,000.00	
9-Feb-19	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		4,00,000.00
	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\2		9,00,000.00
16-Feb-19	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		9,00,000.00
	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\2		9,00,000.00
25-Feb-19	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		6,00,000.00
	Carried Over			1,02,00,000.00	4,30,20,081.01

continued ...

Modi & Modi Constructions (18-19)

Modi Housing Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,00,000.00	4,30,20,081.01
1-Mar-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	1,00,000.00	
9-Mar-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	1,00,000.00	
29-Mar-19	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		2,00,000.00
31-Mar-19	By Profit & Loss A/c	Journal	JV\22		9,54,371.56
				1,04,00,000.00	4,41,74,452.57
To	Closing Balance			3,37,74,452.57	
				4,41,74,452.57	4,41,74,452.57

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi & Modi Financial Services LLP

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				38,80,772.39
31-Mar-19	By Profit & Loss A/c	Journal	JV122		2,86,311.47
					41,67,083.86
	To Closing Balance			41,67,083.86	
				41,67,083.86	41,67,083.86

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Realty Miryalaguda LLP-Loan

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,03,74,039.00	
25-Apr-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		10,00,000.00
28-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	3,50,000.00	
4-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	3,37,961.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\6	8,00,000.00	
4-Jun-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	5,00,000.00	
23-Jun-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	25,00,000.00	
2-Aug-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		10,00,000.00
11-Aug-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\5	2,00,000.00	
9-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	5,00,000.00	
16-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	10,00,000.00	
2-Nov-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	6,00,000.00	
10-Nov-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	9,00,000.00	
17-Nov-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	10,00,000.00	
23-Nov-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	5,00,000.00	
15-Dec-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	5,00,000.00	
19-Dec-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	2,00,000.00	
22-Dec-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	5,00,000.00	
31-Dec-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	10,50,000.00	
5-Jan-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	15,00,000.00	
12-Jan-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	10,00,000.00	
18-Jan-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	10,00,000.00	
9-Feb-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	11,00,000.00	
18-Feb-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	10,25,000.00	
25-Feb-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	10,00,000.00	
9-Mar-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	5,00,000.00	
29-Mar-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	2,00,000.00	
30-Mar-19	To Interest Received on Unsecured Loans	Journal	JV\2	24,40,671.00	
	By TDS Receivable 2018-19	Journal	JV\3		2,44,067.00
				3,15,77,671.00	22,44,067.00
	By Closing Balance				2,93,33,604.00
				3,15,77,671.00	3,15,77,671.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammad Khudoos-Allow For Const Equip-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	3,075.00	
11-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	4,500.00	
19-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	3,450.00	
25-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	3,450.00	
2-Jun-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	3,450.00	
9-Jun-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	1,500.00	
3-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	2,400.00	
7-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	2,700.00	
14-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	3,000.00	
28-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	1,800.00	
11-Aug-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	1,400.00	
				30,725.00	
By	Closing Balance				30,725.00
				30,725.00	30,725.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Praveen Babu-Allow For Const Equip-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	400.00	
25-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	400.00	
				800.00	
By	Closing Balance				800.00
				800.00	800.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

National Sales Corporation-Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	Opening Balance		30,000.00	
	By	Closing Balance			30,000.00
				30,000.00	30,000.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nilgiri Estates

Ledger Account

1-Apr-18 to 31-Mar-19

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	14,00,000.00	
16-Mar-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	10,00,000.00	
23-Mar-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	18,00,000.00	
30-Mar-19	To Interest Received on Unsecured Loans	Journal	JV\4	31,069.00	
	By TDS Receivable 2018-19	Journal	JV\5		3,107.00
				42,31,069.00	3,107.00
	By Closing Balance				42,27,962.00
				42,31,069.00	42,31,069.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nilgiri Homes Owners Association

Ledger Account

1-Apr-18 to 31-Mar-19

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	78,176.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	91,840.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	90,720.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\4	28,000.00	
18-Jan-19	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		1,30,000.00
25-Jan-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	10,756.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	1,500.00	
11-Feb-19	To K.Prabhakar Reddy-Happy Card A/c	Journal	JV\1	5,345.00	
				3,06,337.00	1,30,000.00
By	Closing Balance				1,76,337.00
				3,06,337.00	3,06,337.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

NIRAV P MODI

Ledger Account

1-Apr-18 to 31-Mar-19

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				26,22,851.65
31-Mar-19	By Profit & Loss A/c	Journal	JV\22		5,72,622.92
					31,95,474.57
	To Closing Balance			31,95,474.57	
				31,95,474.57	31,95,474.57

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N.Narender Reddy-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,379.00
13-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	2,379.00	
2-Nov-18	By Bonus	Journal	JV\1		6,804.00
5-Nov-18	To CASH ON HAND	Cash Payment	CP\1	42.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	6,804.00	
	By Incentives to Staff	Journal	JV\1		42.00
				9,225.00	9,225.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N.Ramakrishna Reddy -Allow For Const Equip

Ledger Account

1-Apr-18 to 31-Mar-19

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\5	450.00	
				450.00	
	By Closing Balance				450.00
				450.00	450.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Office Equipments

Ledger Account

1-Apr-18 to 31-Mar-19

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			10,055.00	
31-Mar-19 By	Depreciation	Journal	JV9		1,508.00
				10,055.00	1,508.00
	By	Closing Balance			8,547.00
				10,055.00	10,055.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Other Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\4	380.00	
4-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	7,682.00	
				8,062.00	
By	Closing Balance				8,062.00
				8,062.00	8,062.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paints&Colours & Chemicals-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To Summit Sales LLP	Purchase	MNM/ 1/17-18	4,891.50	
25-May-18	To Summit Sales LLP	Purchase	MNM/ 4/17-18	645.00	
				5,536.50	
	By Closing Balance				5,536.50
				5,536.50	5,536.50

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paints & Colours-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-18	To M Mahesh Kumar Happay Card	Journal	JV\1	895.00	
				895.00	
	By Closing Balance				895.00
				895.00	895.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PLUMBING AND SANITARY MATERIAL-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-18	To Praful Sanitary	Purchase	MNM/ 12/17-18	8,993.68	
				8,993.68	
	By Closing Balance				8,993.68
				8,993.68	8,993.68

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Prabhakar-Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,665.00
	To Closing Balance			7,665.00	
				7,665.00	7,665.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Praveen Kumar-Allow Const Equip-Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	825.00	
18-Jun-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	475.00	
				1,300.00	
By	Closing Balance				1,300.00
				1,300.00	1,300.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.PRAVEEN Kumar ON A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,850.00
18-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	6,850.00	
				6,850.00	6,850.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praful Sanitary

Ledger Account

3-6-429/6 Sri Sai Towers Himayath Nager Hyderabad

1-Apr-18 to 31-Mar-19

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-18	By PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 12/17-18		10,613.00
24-Aug-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	10,613.00	
				10,613.00	10,613.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praful Sanitary Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prior Period Items

Ledger Account

1-Apr-18 to 31-Mar-19

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By FIXED DEPOSITS IN HDFC	Journal	JV\16		2,17,675.85
					2,17,675.85
	To Closing Balance			2,17,675.85	
				2,17,675.85	2,17,675.85

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax Payment

Ledger Account

1-Apr-18 to 31-Mar-19

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To Statutory Payments-Modi Housing Pvt Ltd	Journal	JV\1	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi Housing Pvt Ltd	Journal	JV\22	19,08,743.11	
				19,08,743.11	
	By Closing Balance				19,08,743.11
				19,08,743.11	19,08,743.11

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radha Krishna on Account

Ledger Account

1-Apr-18 to 31-Mar-19

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				33,453.00
13-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	25,000.00	
20-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	8,453.00	
				33,453.00	33,453.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repairs & Maintenance-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-18	To M Mahesh Kumar Happay Card	Journal	JV\1	1,800.00	
				1,800.00	
	By Closing Balance				1,800.00
				1,800.00	1,800.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Round Off
Ledger Account

1-Apr-18 to 31-Mar-19

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\2		0.50
	By P.Praveen Kumar-Allow Const Equip-Reg	Bank Payment	BP\3		0.50
4-May-18	To Summit Sales LLP	Purchase	MNM/ 1/17-18	0.02	
23-May-18	To Srinivasa Hardware & Plywood	Purchase	MNM/ 3/17-18	0.20	
25-May-18	By Paints&Colours & Chemicals-18%	Purchase	MNM/ 4/17-18		0.10
18-Jun-18	By P.Praveen Kumar-Allow Const Equip-Reg	Bank Payment	BP\3		0.50
2-Jul-18	By Consumables-18%	Purchase	MNM/ 6/17-18		0.30
	By Chemicals-28%	Purchase	MNM/ 8/17-18		0.20
	To Elegant Enterprises	Purchase	MNM/ 9/17-18	0.04	
6-Jul-18	By Consultancy Charges-18%	Purchase	MNM/ 10/17-18		0.16
28-Jul-18	By Service Charges-18%	Purchase	MNM/ 11/17-18		0.35
11-Aug-18	By MAnnem Allow For Const Equip-18%	Bank Payment	BP\4		0.74
18-Aug-18	By MAnnem Allow For Const Equip-18%	Bank Payment	BP\2		0.74
22-Aug-18	To Praful Sanitary	Purchase	MNM/ 12/17-18	0.46	
24-Aug-18	By MAnnem Allow For Const Equip-18%	Bank Payment	BP\3		0.50
4-Sep-18	By YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\6		
22-Sep-18	By MAnnem Allow For Const Equip-18%	Bank Payment	BP\1		0.50
	By Service Charges-18%	Purchase	MNM/ 13/17-18		0.23
5-Oct-18	By Labour Charges-18%	Purchase	MNM/ 14/17-18		0.20
30-Nov-18	To Ajay Mehta	Purchase	MNM/ 15/17-18	0.16	
				0.88	5.52
To	Closing Balance			4.64	
				5.52	5.52

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R. Usha - Loan

Ledger Account

1-Apr-18 to 31-Mar-19

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,393.09	
	By Closing Balance				10,393.09
				10,393.09	10,393.09

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales

Ledger Account

1-Apr-18 to 31-Mar-19

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By 13 Teja Tejas D Mehta	Journal	JV\20		7,75,000.00
					7,75,000.00
	To Closing Balance			7,75,000.00	
				7,75,000.00	7,75,000.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Santhosini Jena

Ledger Account

1-Apr-18 to 31-Mar-19

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	By Labour Charges-18%	Purchase	MNM/ 14/17-18		25,299.00
27-Oct-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	21,440.00	
3-Nov-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	3,852.00	
31-Mar-19	To BAD DEBITES WRITTEN OFF	Journal	JV\2	7.00	
				25,299.00	25,299.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satyavarapu Hardware Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	Opening Balance		15,500.00	
	By	Closing Balance			15,500.00
				15,500.00	15,500.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Charges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-18	To Summit Sale LLP-Logistics	Purchase	MNM/ 11/17-18	40.97	
22-Sep-18	To Summit Sale LLP-Logistics	Purchase	MNM/ 13/17-18	106.13	
				147.10	
By	Closing Balance				147.10
				147.10	147.10

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SGST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			71,439.48	
6-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	276.75	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	74.25	
20-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\5	40.50	
4-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	36.00	
	To Summit Sales LLP	Purchase	MNM/ 1/17-18	440.24	
11-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	405.00	
19-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	310.50	
23-May-18	To Srinivasa Hardware & Plywood	Purchase	MNM/ 3/17-18	1,742.40	
25-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	36.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	310.50	
	To Summit Sales LLP	Purchase	MNM/ 4/17-18	58.05	
2-Jun-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	310.50	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\5	144.00	
9-Jun-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	135.00	
18-Jun-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	42.75	
2-Jul-18	To Summit Sales LLP	Purchase	MNM/ 6/17-18	196.65	
	To Summit Sales LLP	Purchase	MNM/ 8/17-18	96.60	
	To Elegant Enterprises	Purchase	MNM/ 9/17-18	312.48	
3-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	216.00	
6-Jul-18	To HIREGANGE & ASSOCIATES	Purchase	MNM/ 10/17-18	1,382.58	
7-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	243.00	
14-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	270.00	
28-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	162.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	126.00	
	To Summit Sale LLP-Logistics	Purchase	MNM/ 11/17-18	3.69	
11-Aug-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	369.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	126.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\4	278.37	
18-Aug-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	278.37	
22-Aug-18	To Praful Sanitary	Purchase	MNM/ 12/17-18	809.43	
24-Aug-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	65.25	
4-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\6	329.00	
8-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	135.00	
22-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	456.75	
	To Summit Sale LLP-Logistics	Purchase	MNM/ 13/17-18	9.55	
5-Oct-18	To Santhosini Jena	Purchase	MNM/ 14/17-18	1,929.60	
13-Oct-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	175.50	
27-Oct-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	94.50	
30-Nov-18	To Ajay Mehta	Purchase	MNM/ 15/17-18	2,734.92	
	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		275.95
5-Dec-18	To HIREGANGE & ASSOCIATES	Purchase	MNM/ 17/17-18	135.00	
Carried Over				86,737.16	275.95

continued ...

Modi & Modi Constructions (18-19)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,737.16	275.95
7-Feb-19	To HIREGANGE & ASSOCIATES	Purchase	MNM/ 18/17-18	4,500.00	
				91,237.16	275.95
By	Closing Balance				90,961.21
				91,237.16	91,237.16

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises - Security Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	Opening Balance		9,033.00	
	By	Closing Balance			9,033.00
				9,033.00	9,033.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srinivasa Hardware & Plywood

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	By Wood-18%	Purchase	MNM/ 3/17-18		22,845.00
	To D Yaganandham on Account	Journal	JV\1	22,845.00	
				22,845.00	22,845.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Statutory Payments-Modi Housing Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By Professional Tax Payment	Journal	JV\1		5,525.00
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	5,525.00	
				5,525.00	5,525.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sale LLP-Logistics

Ledger Account

1-Apr-18 to 31-Mar-19

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-18	By Service Charges-18%	Purchase	MNM/ 11/17-18		48.00
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\4	48.00	
22-Sep-18	By Service Charges-18%	Purchase	MNM/ 13/17-18		125.00
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	125.00	
				173.00	173.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sales LLP

Ledger Account

1-Apr-18 to 31-Mar-19

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,982.00
30-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	9,202.00	
4-May-18	By Paints&Colours & Chemicals-18%	Purchase	MNM/ 1/17-18		5,772.00
5-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	6,552.00	
25-May-18	By Paints&Colours & Chemicals-18%	Purchase	MNM/ 4/17-18		761.00
28-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	761.00	
2-Jul-18	By Consumables-18%	Purchase	MNM/ 6/17-18		2,578.00
	By Consumables-Exempted	Purchase	MNM/ 7/17-18		1,030.00
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	3,730.00	
	By Chemicals-28%	Purchase	MNM/ 8/17-18		883.00
3-Aug-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	761.00	
				21,006.00	21,006.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Payable-2017-18

Ledger Account

1-Apr-18 to 31-Mar-19

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,000.00
20-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\6	1,000.00	
				1,000.00	1,000.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS PAYABLE-2018-19

Ledger Account

1-Apr-18 to 31-Mar-19

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\2		31.00
	By P.Praveen Kumar-Allow Const Equip-Reg	Bank Payment	BP\3		8.00
13-Apr-18	By Radha Krishna on Account	Bank Payment	BP\3		250.00
14-Apr-18	By D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\2		8.00
20-Apr-18	By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		34.00
	By Radha Krishna on Account	Bank Payment	BP\2		84.00
	By Mahaveer Jurjar -Allow For Const Equip-URD	Bank Payment	BP\3		9.00
	By N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\5		4.00
4-May-18	By M.Praveen Babu-Allow For Const Equip-18%	Bank Payment	BP\1		4.00
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\4	428.00	
	By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\5		7.00
11-May-18	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\1		45.00
	By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		21.00
	By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		21.00
18-May-18	By P.PRAVEEN Kumar ON A/C	Bank Payment	BP\1		68.00
19-May-18	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\1		34.00
25-May-18	By M.Praveen Babu-Allow For Const Equip-18%	Bank Payment	BP\1		4.00
	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\2		35.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\3		18.00
2-Jun-18	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\1		35.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\2		18.00
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	257.00	
	By D Yaganandham on Account	Bank Payment	BP\4		53.00
	By K.Ranadheer Goud-Allow For Const Equip-18%	Bank Payment	BP\5		16.00
9-Jun-18	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\1		15.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\2		14.00
11-Jun-18	By Biroparida-On A/c	Bank Payment	BP\1		13.00
18-Jun-18	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\1		18.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\2		23.00
	By P.Praveen Kumar-Allow Const Equip-Reg	Bank Payment	BP\3		5.00
2-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\4	210.00	
3-Jul-18	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\1		45.00
	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\2		24.00
6-Jul-18	By Consultancy Charges-18%	Purchase	MNM/ 10/17-18		1,536.00
7-Jul-18	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\1		27.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\2		50.00
14-Jul-18	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\2		59.00
	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\3		30.00
20-Jul-18	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\1		27.00
28-Jul-18	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\1		18.00
	By Mahaveer Jurjar -Allow For Const Equip-URD	Bank Payment	BP\2		14.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\3		59.00
31-Jul-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	1,889.00	
	Carried Over			2,784.00	2,784.00

continued ...

Modi & Modi Constructions (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,784.00	2,784.00
6-Aug-18	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\1		41.00
8-Aug-18	By M.Ganesh Kumar-Allow For Const Equip-URD	Journal	JV\1		20.00
11-Aug-18	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\1		41.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\2		41.00
	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\3		14.00
	By MAnnem Allow For Const Equip-18%	Bank Payment	BP\4		31.00
18-Aug-18	By MAnnem Allow For Const Equip-18%	Bank Payment	BP\2		31.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\3		30.00
24-Aug-18	By Commission/Brokerage-URD	Journal	JV\1		148.00
	By Commission/Brokerage-URD	Journal	JV\2		144.00
	By Commission/Brokerage-URD	Journal	JV\3		60.00
	By Commission/Brokerage-URD	Journal	JV\4		48.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\2		40.00
	By MAnnem Allow For Const Equip-18%	Bank Payment	BP\3		7.00
3-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	696.00	
4-Sep-18	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\1		55.00
	By MAnnem Allow For Const Equip-18%	Bank Payment	BP\6		37.00
8-Sep-18	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\1		45.00
	By MAnnem Allow For Const Equip-18%	Bank Payment	BP\2		15.00
22-Sep-18	By MAnnem Allow For Const Equip-18%	Bank Payment	BP\1		51.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\2		10.00
29-Sep-18	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\1		45.00
8-Oct-18	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\1		30.00
10-Oct-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	258.00	
13-Oct-18	By MAnnem Allow For Const Equip-18%	Bank Payment	BP\3		20.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\4		60.00
27-Oct-18	By Labour Charges-18%	Bank Payment	BP\2		11.00
	By Santhosini Jena	Bank Payment	BP\3		215.00
2-Nov-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	336.00	
3-Nov-18	By Santhosini Jena	Bank Payment	BP\2		39.00
30-Nov-18	By IT Representation Fee-18%	Purchase	MNM/ 15/17-18		3,039.00
3-Dec-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	3,078.00	
7-Feb-19	By Consultancy Charges-18%	Purchase	MNM/ 18/17-18		5,000.00
1-Mar-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	5,000.00	
				12,152.00	12,152.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable 2017-18

Ledger Account

1-Apr-18 to 31-Mar-19

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,03,687.99	
	By Closing Balance				1,03,687.99
				1,03,687.99	1,03,687.99

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable 2018-19

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	2,328.80	
18-Oct-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	47.90	
19-Nov-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	575.30	
6-Jan-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	3,452.10	
2-Mar-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	1,553.40	
16-Mar-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	31.80	
24-Mar-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	3,452.10	
25-Mar-19	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	394.90	
30-Mar-19	To Modi Realty Miryalaguda LLP-Loan	Journal	JV\3	2,44,067.00	
	To Nilgiri Estates	Journal	JV\5	3,107.00	
31-Mar-19	To INTEREST ON FIXED DEPOSIT-YES BANK	Journal	JV\6	19,174.50	
	To Interest From HDFC BANK	Journal	JV\17	1,461.00	
				2,79,645.80	
By	Closing Balance				2,79,645.80
				2,79,645.80	2,79,645.80

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,000.00	
31-Mar-19 By	BAD DEBITES WRITTEN OFF	Journal	JV13		1,000.00
				1,000.00	1,000.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vat Dispute Tax

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			17,63,168.00	
	By Closing Balance				17,63,168.00
				17,63,168.00	17,63,168.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.SUNITHA-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	By Bonus	Journal	JV\1		3,780.00
5-Nov-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	3,780.00	
	By Incentives to Staff	Journal	JV\1		251.00
	To CASH ON HAND	Cash Payment	CP\3	251.00	
				4,031.00	4,031.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Venkat Ramulu-Allow for Const Equip-URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	3,400.00	
4-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\5	700.00	
11-May-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	2,100.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	2,100.00	
				8,300.00	
By	Closing Balance				8,300.00
				8,300.00	8,300.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

VV Sreenivasa Sarma-Happay Card A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	By Conveyance Charges-Exempted	Journal	JV\1		200.00
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	200.00	
				200.00	200.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Wood-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	To Srinivasa Hardware & Plywood	Purchase	MNM/ 3/17-18	19,360.00	
				19,360.00	
	By Closing Balance				19,360.00
				19,360.00	19,360.00

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

YES BANK LTD A/C NO:-009763700001878 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,52,915.00	
6-Apr-18	By K.Prabhakar Reddy-Happy Card A/c	Bank Payment	BP\1		6,160.00
	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\2		3,597.00
	By P.Praveen Kumar-Allow Const Equip-Reg	Bank Payment	BP\3		965.00
7-Apr-18	By CH.Ramesh Happay Card A/c	Bank Payment	BP\1		350.00
9-Apr-18	By Modi Housing Pvt Ltd	Bank Payment	BP\1		20,000.00
	By Ashish P Modi	Bank Payment	BP\2		50,000.00
	By Modi Housing Pvt Ltd	Bank Payment	BP\3		30,000.00
	By HIREGANGE & ASSOCIATES	Bank Payment	BP\4		10,800.00
13-Apr-18	By K.Narender Reddy-Salary A/c	Bank Payment	BP\1		1,699.00
	By N.Narender Reddy-Salary A/c	Bank Payment	BP\2		2,379.00
	By Radha Krishna on Account	Bank Payment	BP\3		24,750.00
14-Apr-18	By Modi Housing Pvt Ltd	Bank Payment	BP\1		5,00,000.00
	By D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\2		842.00
20-Apr-18	By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		3,366.00
	By Radha Krishna on Account	Bank Payment	BP\2		8,369.00
	By Mahaveer Jurjar -Allow For CConst Equip-URD	Bank Payment	BP\3		841.00
	By Other Insurence	Bank Payment	BP\4		380.00
	By N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\5		527.00
	By Tds Payable-2017-18	Bank Payment	BP\6		1,000.00
25-Apr-18	To Modi Realty Miryalaguda LLP-Loan	Bank Receipt	BR\1	10,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	BP\1		10,00,000.00
26-Apr-18	By K.Narender Reddy-Salary A/c	Bank Payment	BP\1		7,500.00
	By Haribabu-Happay Card A/c	Bank Payment	BP\2		3,701.00
27-Apr-18	To Allowance for Const Equip -URD	Bank Receipt	BR\1	1,683.00	
28-Apr-18	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\1		3,50,000.00
30-Apr-18	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
	By Summit Sales LLP	Bank Payment	BP\1		9,202.00
4-May-18	By M.Praveen Babu-Allow For Const Equip-18%	Bank Payment	BP\1		468.00
	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\2		3,37,961.00
	By Other Insurence	Bank Payment	BP\3		7,682.00
	By TDS PAYABLE-2018-19	Bank Payment	BP\4		428.00
	By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\5		693.00
	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\6		8,00,000.00
	By Consultancy Charges-URD	Bank Payment	BP\7		1,100.00
	By K.Narender Reddy-Salary A/c	Bank Payment	BP\8		2,560.00
5-May-18	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	10,00,000.00	
	By Summit Sales LLP	Bank Payment	BP\1		6,552.00
11-May-18	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\1		5,265.00
	By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		2,079.00
	By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		2,079.00
18-May-18	By P.PRAVEEN Kumar ON A/C	Bank Payment	BP\1		6,782.00
19-May-18	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\1		4,037.00
25-May-18	By M.Praveen Babu-Allow For Const Equip-18%	Bank Payment	BP\1		468.00
	Carried Over			32,54,598.00	32,14,582.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,54,598.00	32,14,582.00
25-May-18	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\2		4,036.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\3		1,782.00
28-May-18	By Summit Sales LLP	Bank Payment	BP\1		761.00
2-Jun-18	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\1		4,036.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\2		1,782.00
	By TDS PAYABLE-2018-19	Bank Payment	BP\3		257.00
	By D Yaganandham on Account	Bank Payment	BP\4		5,227.00
	By K.Ranadheer Goud-Allow For Const Equip-18%	Bank Payment	BP\5		1,872.00
	By Consultancy Charges-URD	Bank Payment	BP\6		1,100.00
	By KGM & Co	Bank Payment	BP\7		9,000.00
	To K.Narender Reddy-Salary A/c	Bank Receipt	BR\1	10,060.00	
4-Jun-18	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\1		5,00,000.00
6-Jun-18	To HDFC S D Road A/c.No 0042200016924	Bank Receipt	BR\1	29,851.02	
9-Jun-18	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\1		1,755.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\2		1,386.00
11-Jun-18	By Biroparida-On A/c	Bank Payment	BP\1		1,287.00
	By M Mahesh Kumar Happay Card	Bank Payment	BP\2		4,745.00
	By G. Hari Babu Happay Card	Bank Payment	BP\3		3,202.00
18-Jun-18	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\1		1,782.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\2		2,227.00
	By P.Praveen Kumar-Allow Const Equip-Reg	Bank Payment	BP\3		555.00
23-Jun-18	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	25,00,000.00	
	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\1		25,00,000.00
2-Jul-18	By Consultancy Charges-URD	Bank Payment	BP\1		1,100.00
	By Summit Sales LLP	Bank Payment	BP\2		3,730.00
	By Elegant Enterprises	Bank Payment	BP\3		4,097.00
	By TDS PAYABLE-2018-19	Bank Payment	BP\4		210.00
3-Jul-18	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\1		4,455.00
	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\2		2,808.00
6-Jul-18	By HIREGANGE & ASSOCIATES	Bank Payment	BP\1		16,591.00
7-Jul-18	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\1		3,159.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\2		4,900.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	50,000.00	
14-Jul-18	By M Mahesh Kumar Happay Card	Bank Payment	BP\1		11,500.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\2		5,841.00
	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\3		3,510.00
20-Jul-18	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\1		2,673.00
28-Jul-18	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\1		2,106.00
	By Mahaveer Jurjar -Allow For Const Equip-URD	Bank Payment	BP\2		1,638.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\3		5,841.00
	By Summit Sale LLP-Logistics	Bank Payment	BP\4		48.00
31-Jul-18	By TDS PAYABLE-2018-19	Bank Payment	BP\1		1,889.00
1-Aug-18	To 54 Santosh Kumar Mishra	Bank Receipt	BR\1	25,000.00	
	To 13 Teja Tejas D Mehta	Bank Receipt	BR\2	5,300.00	
2-Aug-18	To Modi Realty Miryalaguda LLP-Loan	Bank Receipt	BR\1	10,00,000.00	
3-Aug-18	By Summit Sales LLP	Bank Payment	BP\1		761.00
4-Aug-18	By Fixed Deposits-YES BANK	Bank Payment	BP\1		50,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	50,00,000.00	
6-Aug-18	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\1		4,009.00
	Carried Over			1,23,74,809.02	1,13,42,240.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,74,809.02	1,13,42,240.00
6-Aug-18	By Modi Housing Pvt Ltd	Bank Receipt	BR\1		
11-Aug-18	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\1		4,059.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\2		4,797.00
	By Mohammad Khudoos-Allow For Const Equip-18%	Bank Payment	BP\3		1,638.00
	By MAnnem Allow For Const Equip-18%	Bank Payment	BP\4		3,618.00
	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\5		2,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	BP\6		5,00,000.00
17-Aug-18	By Modi Housing Pvt Ltd	Bank Payment	BP\1		5,00,000.00
18-Aug-18	By K.Prabhakar Reddy-Happy Card A/c	Bank Payment	BP\1		5,300.00
	By MAnnem Allow For Const Equip-18%	Bank Payment	BP\2		3,618.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\3		2,970.00
22-Aug-18	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	10,00,000.00	
24-Aug-18	By Praful Sanitary	Bank Payment	BP\1		10,613.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\2		3,960.00
	By MAnnem Allow For Const Equip-18%	Bank Payment	BP\3		848.00
3-Sep-18	By TDS PAYABLE-2018-19	Bank Payment	BP\1		696.00
	By INTEREST ON TDS	Bank Payment	BP\2		85.00
4-Sep-18	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\1		5,445.00
	By Brokerage-K.Krishna Prasad	Bank Payment	BP\2		2,812.00
	By C.H.Venkatramana Reddy-Brokerage	Bank Payment	BP\3		2,736.00
	By K.Prabhakar Reddy-Brokerage	Bank Payment	BP\4		1,140.00
	By Ch Ramesh-Brokerage	Bank Payment	BP\5		912.00
	By MAnnem Allow For Const Equip-18%	Bank Payment	BP\6		4,271.00
8-Sep-18	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\1		4,455.00
	By MAnnem Allow For Const Equip-18%	Bank Payment	BP\2		1,755.00
	By Modi Housing Pvt Ltd	Bank Payment	BP\3		50,00,000.00
9-Sep-18	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\1		5,00,000.00
	To Fixed Deposits-YES BANK	Bank Receipt	BR\1	50,00,000.00	
10-Sep-18	To INTEREST ON FIXED DEPOSIT-YES BANK	Bank Receipt	BR\1	23,288.00	
	By TDS Receivable 2018-19	Bank Payment	BP\1		2,328.80
16-Sep-18	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\1		10,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	8,00,000.00	
22-Sep-18	By MAnnem Allow For Const Equip-18%	Bank Payment	BP\1		5,937.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\2		990.00
	By Summit Sale LLP-Logistics	Bank Payment	BP\3		125.00
	By Modi Housing Pvt Ltd	Bank Payment	BP\4		75,000.00
26-Sep-18	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	50,00,000.00	
29-Sep-18	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\1		4,455.00
	By Modi Housing Pvt Ltd	Bank Payment	BP\2		6,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	BP\3		5,00,000.00
1-Oct-18	By Late Fee -Service Tax	Bank Payment	BP\1		1,500.00
8-Oct-18	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\1		2,970.00
10-Oct-18	By TDS PAYABLE-2018-19	Bank Payment	BP\1		266.00
	By Fixed Deposits-YES BANK	Bank Payment	BP\2		35,00,000.00
13-Oct-18	To Fixed Deposits-YES BANK	Bank Receipt	BR\1	5,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	BP\1		4,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	BP\2		1,00,000.00
	By MAnnem Allow For Const Equip-18%	Bank Payment	BP\3		2,281.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	BP\4		5,940.00
17-Oct-18	By Nilgiri Homes Owners Association	Bank Payment	BP\1		78,176.00
	Carried Over			2,46,98,097.02	2,43,87,936.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,98,097.02	2,43,87,936.80
17-Oct-18	By Nilgiri Homes Owners Association	Bank Payment	BP\2		91,840.00
	By Nilgiri Homes Owners Association	Bank Payment	BP\3		90,720.00
	By Nilgiri Homes Owners Association	Bank Payment	BP\4		28,000.00
18-Oct-18	By TDS Receivable 2018-19	Bank Payment	BP\1		47.90
	To INTEREST ON FIXED DEPOSIT-YES BANK	Bank Receipt	BR\1	479.00	
27-Oct-18	By KGM & Co	Bank Payment	BP\1		6,000.00
	By Labour Charges-18%	Bank Payment	BP\2		1,228.00
	By Santhosini Jena	Bank Payment	BP\3		21,225.00
2-Nov-18	By TDS PAYABLE-2018-19	Bank Payment	BP\1		336.00
	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\2		6,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	6,00,000.00	
3-Nov-18	By K.Prabhakar Reddy-Happy Card A/c	Bank Payment	BP\1		2,000.00
	By Santhosini Jena	Bank Payment	BP\2		3,813.00
5-Nov-18	By K.Narender Reddy-Salary A/c	Bank Payment	BP\1		18,363.00
10-Nov-18	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\1		9,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	10,00,000.00	
17-Nov-18	To Fixed Deposits-YES BANK	Bank Receipt	BR\1	10,00,000.00	
	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\1		10,00,000.00
19-Nov-18	To INTEREST ON FIXED DEPOSIT-YES BANK	Bank Receipt	BR\1	5,753.00	
	By TDS Receivable 2018-19	Bank Payment	BP\1		575.30
23-Nov-18	By VV Sreenivasa Sarma-Happay Card A/c	Bank Payment	BP\1		200.00
	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\2		5,00,000.00
27-Nov-18	By Modi Housing Pvt Ltd	Bank Payment	BP\1		50,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	10,00,000.00	
30-Nov-18	To MAnnem Allow For Const Equip-18%	Bank Receipt	BR\1	3,618.00	
	To M.Ganesh Kumar-Allow For Const Equip-URD	Bank Receipt	BR\2	4,797.00	
1-Dec-18	By Modi Housing Pvt Ltd	Bank Payment	BP\1		3,00,000.00
	By KGM & Co	Bank Payment	BP\2		2,250.00
	By Ajay Mehta	Bank Payment	BP\3		32,819.00
3-Dec-18	By TDS PAYABLE-2018-19	Bank Payment	BP\1		3,078.00
5-Dec-18	By HIREGANGE & ASSOCIATES	Bank Payment	BP\1		1,770.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	90,00,000.00	
10-Dec-18	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	15,00,000.00	
14-Dec-18	By Fixed Deposits-YES BANK	Bank Payment	BP\1		90,00,000.00
15-Dec-18	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\1		5,00,000.00
19-Dec-18	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\1		2,00,000.00
20-Dec-18	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	18,00,000.00	
22-Dec-18	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\1		5,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	7,50,000.00	
	By Fixed Deposits-YES BANK	Bank Payment	BP\2		20,00,000.00
31-Dec-18	By Modi Housing Pvt Ltd	Bank Payment	BP\1		25,000.00
	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\2		10,50,000.00
5-Jan-19	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	30,00,000.00	
	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\1		15,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	BP\2		5,00,000.00
6-Jan-19	To INTEREST ON FIXED DEPOSIT-YES BANK	Bank Receipt	BR\1	34,521.00	
	By TDS Receivable 2018-19	Bank Payment	BP\1		3,452.10
12-Jan-19	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	10,40,000.00	
	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\1		10,00,000.00
18-Jan-19	To Nilgiri Homes Owners Association	Bank Receipt	BR\1	1,30,000.00	
	Carried Over			4,55,67,265.02	4,43,20,654.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,67,265.02	4,43,20,654.10
18-Jan-19	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\1		10,00,000.00
22-Jan-19	By Common Expences-B&C Estates	Bank Payment	BP\1		1,35,276.00
25-Jan-19	To Common Expences-MPIPL	Bank Receipt	BR\1	9,046.00	
	By Nilgiri Homes Owners Association	Bank Payment	BP\1		10,756.00
	By Nilgiri Homes Owners Association	Bank Payment	BP\2		1,500.00
28-Jan-19	To 54 Santosh Kumar Mishra	Bank Receipt	BR\1	3,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	BP\1		1,00,000.00
	By K.Narender Reddy-Salary A/c	Bank Payment	BP\2		6,500.00
9-Feb-19	By HIREGANGE & ASSOCIATES	Bank Payment	BP\1		54,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	4,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	9,00,000.00	
	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\2		11,00,000.00
14-Feb-19	By K.Prabhakar Reddy-Happy Card A/c	Bank Payment	BP\1		5,345.00
16-Feb-19	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	9,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	9,00,000.00	
18-Feb-19	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\1		10,25,000.00
	To MISCELLANEOUS INCOME	Bank Receipt	BR\1	1.00	
	To MISCELLANEOUS INCOME	Bank Receipt	BR\2	2.10	
	To MISCELLANEOUS INCOME	Bank Receipt	BR\3	1.10	
	To MISCELLANEOUS INCOME	Bank Receipt	BR\4	1.60	
25-Feb-19	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\1		10,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	6,00,000.00	
1-Mar-19	By TDS PAYABLE-2018-19	Bank Payment	BP\1		5,000.00
	To Fixed Deposits-YES BANK	Bank Receipt	BR\1	10,00,000.00	
	By Nilgiri Estates	Bank Payment	BP\2		14,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	BP\3		1,00,000.00
2-Mar-19	To INTEREST ON FIXED DEPOSIT-YES BANK	Bank Receipt	BR\1	15,534.00	
	By TDS Receivable 2018-19	Bank Payment	BP\1		1,553.40
9-Mar-19	To Fixed Deposits-YES BANK	Bank Receipt	BR\1	6,00,000.00	
	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\1		5,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	BP\2		1,00,000.00
11-Mar-19	To INTEREST ON FIXED DEPOSIT-YES BANK	Bank Receipt	BR\1	9,305.59	
16-Mar-19	By Nilgiri Estates	Bank Payment	BP\1		10,00,000.00
	To Fixed Deposits-YES BANK	Bank Receipt	BR\1	10,00,000.00	
	To INTEREST ON FIXED DEPOSIT-YES BANK	Bank Receipt	BR\2	16,222.31	
	By TDS Receivable 2018-19	Bank Payment	BP\2		31.80
23-Mar-19	To Fixed Deposits-YES BANK	Bank Receipt	BR\1	18,00,000.00	
	By Nilgiri Estates	Bank Payment	BP\1		18,00,000.00
24-Mar-19	To INTEREST ON FIXED DEPOSIT-YES BANK	Bank Receipt	BR\1	34,521.00	
	By TDS Receivable 2018-19	Bank Payment	BP\1		3,452.10
	To Fixed Deposits-YES BANK	Bank Receipt	BR\2	20,00,000.00	
25-Mar-19	To INTEREST ON FIXED DEPOSIT-YES BANK	Bank Receipt	BR\1	32,309.76	
	By TDS Receivable 2018-19	Bank Payment	BP\1		394.90
29-Mar-19	By Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\1		2,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	2,00,000.00	
30-Mar-19	By Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	BP\1		5,525.00
				5,59,87,209.48	5,38,74,988.30
By	Closing Balance				21,12,221.18
				5,59,87,209.48	5,59,87,209.48