Modi & Modi Constructions (16-17)

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

04-Pamu Nagarjuna

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,25,000.00
12-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		6,00,000.00
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	50,000.00	
7-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,10,000.00
13-Sep-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\2	2,40,000.00	
19-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		32,00,000.00
	To	**CASH ON HAND**	Cash Payment	CP\1	500.00	
21-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\2	5,300.00	
14-Nov-16	To	**Sales**	Journal	JV\1	40,00,000.00	
	By	**DISCOUNT**	Journal	JV\2		1,00,000.00
	To	**LEGAL EXPENSES**	Journal	JV\3	390.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\4	239.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	185.00	
8-Dec-16	To	**Nilgiri Homes Owners Association**	Journal	JV\1	38,386.00	
					43,35,000.00	**43,35,000.00**

Modi & Modi Constructions (16-17)

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

05-Smt.Pandrala Sridevi-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		25,000.00
27-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
29-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	2,00,000.00	
12-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,00,000.00	
20-Aug-16	To	**FORFITED ACCOUNT**	**Journal**	JV\2	25,000.00	
					4,25,000.00	**4,25,000.00**

Modi & Modi Constructions (16-17)

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

05-Y.Sridhar Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,000.00
17-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,00,000.00
3-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,65,000.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	46,875.00	
21-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,38,000.00
24-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,00,000.00
25-Nov-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,25,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
7-Dec-16	To	**Sales**	Journal	JV\5	37,50,000.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\6	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\7	390.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	175.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	175.00	
31-Mar-17	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	Journal	JV\65		154.00
					40,28,154.00	**40,28,154.00**

Modi & Modi Constructions (16-17)

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

06-K.Naveen Chandra&K.Yadagiri

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		25,000.00
25-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
27-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,00,000.00	
7-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		2,00,000.00
9-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,00,000.00	
23-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
24-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		1,00,000.00
6-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		1,00,000.00
26-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
4-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		28,00,000.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,26,500.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
23-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		79,118.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
28-Feb-17	To	**Vat Payable**	Journal	JV\4	47,188.00	
31-Mar-17	To	**Instalments Receivable 16-17**	Journal	JV\74	37,75,000.00	
					44,54,488.00	41,04,118.00
	By	**Closing Balance**				3,50,370.00
					44,54,488.00	**44,54,488.00**

Modi & Modi Constructions (16-17)

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

13 Teja Tejas D Mehta

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**7,75,000.00**
	To	**Closing Balance**			7,75,000.00	
					7,75,000.00	**7,75,000.00**

Modi & Modi Constructions (16-17)

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

14 K Venkara Krishna Murthy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**11,906.00**
31-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,650.00
						22,556.00
	To	**Closing Balance**			22,556.00	
					22,556.00	**22,556.00**

Modi & Modi Constructions (16-17)

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

20-P.Sunil Kumar Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,000.00
3-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
21-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		2,00,000.00
20-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		50,000.00
27-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,50,000.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	50,000.00	
6-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,50,000.00
26-Aug-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\9	2,40,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	500.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	5,300.00	
21-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,70,800.00
26-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		4,18,074.00
4-Nov-16	To	**LEGAL EXPENSES**	Journal	JV\1	390.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\2	318.00	
	To	**Vat Payable**	Journal	JV\3	265.00	
5-Nov-16	To	**Sales**	Journal	JV\1	40,00,000.00	
7-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		31,926.00
8-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		973.00
					42,96,773.00	**42,96,773.00**

Modi & Modi Constructions (16-17)

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

21-Gopi Krishna Ponnaluri

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,48,000.00**	
13-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		17,000.00
19-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,76,795.00
27-Jul-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,24,520.00	
28-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,00,000.00
1-Aug-16	To	**Vat Payable**	Journal	JV\1	46,775.00	
10-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\3	5,300.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	176.00	
17-Aug-16	To	**Sales**	Journal	JV\1	37,42,000.00	
17-Sep-16	To	**LEGAL EXPENSES**	Journal	JV\7	390.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\8	238.00	
	To	**Interest Received From Customers**	Journal	JV\9	25,000.00	
21-Sep-16	By	**Instalments Receivable 15-16**	Journal	JV\1		9,73,000.00
6-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,604.00
					42,92,399.00	**42,92,399.00**

Modi & Modi Constructions (16-17)

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

22-Johny Thomas

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**46,250.00**	
14-May-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\1	2,22,000.00	
16-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	5,300.00	
20-Jun-16	To	**LEGAL EXPENSES**	**Journal**	JV\1	390.00	
21-Jun-16	By	**Registration & Vat Free Offer**	**Journal**	JV\1		2,68,250.00
	By	**Extra Specification**	**Journal**	JV\2		3,280.00
	By	**MISCELLANEOUS EXPENSES**	**Journal**	JV\3		5,300.00
	To	**Sales**	**Journal**	JV\4	37,00,000.00	
	By	**Instalments Receivable 15-16**	**Journal**	JV\5		37,00,000.00
22-Jun-16	To	**Nilgiri Homes Owners Association**	**Journal**	JV\7	2,890.00	
					39,76,830.00	**39,76,830.00**

Modi & Modi Constructions (16-17)

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

35-Mirza Sadiq Ali Baig

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**18,00,000.00**	
14-May-16	To	**CASH ON HAND**	Cash Payment	CP\3	300.00	
18-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		17,92,874.00
27-Jun-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,25,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
	To	**Vat Payable**	Journal	JV\5	46,875.00	
	To	**LEGAL EXPENSES**	Journal	JV\6	390.00	
28-Jun-16	By	**Instalments Receivable 15-16**	Journal	JV\1		37,50,000.00
	To	**Sales**	Journal	JV\2	37,50,000.00	
	By	**Registration & Vat Free Offer**	Journal	JV\3		2,71,875.00
	By	**MISCELLANEOUS EXPENSES**	Journal	JV\4		6,100.00
11-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		7,516.00
					58,28,365.00	**58,28,365.00**

Modi & Modi Constructions (16-17)

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

41-S.Babu/S.Sinitha

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**8,856.00**	
	By	**Closing Balance**				8,856.00
					8,856.00	**8,856.00**

Modi & Modi Constructions (16-17)

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

46 A Mahesh Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**11,60,951.00**	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	280.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	175.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	3,015.00	
6-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		3,30,000.00
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,460.00	
15-Feb-17	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\1		4,87,177.00
					11,66,881.00	8,17,177.00
	By	**Closing Balance**				3,49,704.00
					11,66,881.00	**11,66,881.00**

Modi & Modi Constructions (16-17)

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

48 Venshetty Bhargava

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**7,108.00**	
	By	**Closing Balance**				7,108.00
					7,108.00	**7,108.00**

Modi & Modi Constructions (16-17)

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

54 Santosh Kumar Mishra

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**6,632.00**	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	175.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	175.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	175.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	175.00	
26-Oct-16	To	**LEGAL EXPENSES**	**Journal**	JV\9	390.00	
	To	**Vat Payable**	**Journal**	JV\10	563.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\11	676.00	
27-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		8,961.00
					8,961.00	**8,961.00**

Modi & Modi Constructions (16-17)

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

59 P V S Chandrasekaram

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**5,901.00**	
	By	**Closing Balance**				5,901.00
					5,901.00	**5,901.00**

Modi & Modi Constructions (16-17)

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

63 Raji Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**263.00**	
	By	**Closing Balance**				263.00
					263.00	**263.00**

Modi & Modi Constructions (16-17)

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

75-P.Sasi Bhushan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		25,000.00
17-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
19-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,55,000.00
30-Nov-16	To	**Vat Payable**	Journal	JV\13	46,250.00	
1-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		33,00,000.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,22,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
23-Jan-17	To	**Vat Payable**	Journal	JV\12	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\13	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\14	390.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\15	40,000.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\16	9,650.00	
24-Jan-17	To	**Sales**	Journal	JV\3	37,00,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	175.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	55,231.00	
					40,80,000.00	**40,80,000.00**

Modi & Modi Constructions (16-17)

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

76-Mrs.Sajda Farooque

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,25,000.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,59,000.00
7-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		9,60,000.00
20-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,00,000.00
22-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		56,563.00
24-Mar-17	To	**Vat Payable**	**Journal**	JV\3	46,563.00	
31-Mar-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\22	2,23,500.00	
	To	**Instalments Receivable 16-17**	**Journal**	JV\75	37,25,000.00	
					39,95,063.00	38,00,563.00
	By	**Closing Balance**				1,94,500.00
					39,95,063.00	**39,95,063.00**

Modi & Modi Constructions (16-17)

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

78-Purnachandra Rao Peruboyina

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,000.00
4-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
30-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,58,750.00
28-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,00,000.00
24-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
3-Feb-17	To	**Vat Payable**	Journal	JV\6	46,563.00	
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		1,60,000.00
3-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,00,000.00
4-Mar-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,23,500.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
31-Mar-17	To	**Instalments Receivable 16-17**	Journal	JV\76	37,25,000.00	
					40,00,863.00	37,43,750.00
	By	**Closing Balance**				2,57,113.00
					40,00,863.00	**40,00,863.00**

Modi & Modi Constructions (16-17)

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

79 - Sadananda Padhy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		25,000.00
26-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
1-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\3	300.00	
27-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		5,55,000.00
9-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,00,000.00
18-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\7	2,22,000.00	
19-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		26,60,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,00,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,00,000.00	
24-Jan-17	To	**Vat Payable**	Journal	JV\1	46,250.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	175.00	
23-Mar-17	To	**Vat Payable**	Journal	JV\1	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\2	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\3	390.00	
24-Mar-17	To	**Sales**	Journal	JV\1	37,00,000.00	
25-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		1,34,919.00
					43,74,919.00	**43,74,919.00**

Modi & Modi Constructions (16-17)

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

80-Anugrah Shukla

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,25,000.00
19-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		5,15,000.00
27-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	48,750.00	
4-Aug-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\1	2,34,000.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	5,300.00	
	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\2	21,000.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	2,000.00	
9-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		29,00,000.00
10-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	300.00	
29-Oct-16	To	**Sales**	**Journal**	JV\2	39,00,000.00	
	To	**LEGAL EXPENSES**	**Journal**	JV\3	390.00	
	To	**Vat Payable**	**Journal**	JV\4	265.00	
	To	**Vat Payable**	**Journal**	JV\5	318.00	
1-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,60,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		4,12,323.00
					42,12,323.00	**42,12,323.00**

Modi & Modi Constructions (16-17)

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

81 GAURANG MODY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**43,710.00**	
	By	**Closing Balance**				43,710.00
					43,710.00	**43,710.00**

82 ASHISH R SHETH

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	27,169.00	
20-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	3,420.00	
3-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	27,169.00	
3-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	27,169.00	
11-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\2	390.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	175.00	
22-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	390.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	1,500.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	27,169.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	175.00	
2-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	27,169.00	
3-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	575.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	1,835.00	
22-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	10,062.00	
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	2,000.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	663.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,594.00	
31-Mar-17	By	**Ashish Seth-Flat Repurchase Advance Account**	**Journal**	JV\62		1,59,624.00
					1,59,624.00	**1,59,624.00**

Modi & Modi Constructions (16-17)

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

82-G.Mangamma

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,25,000.00**
14-May-16	To	**CASH ON HAND**	Cash Payment	CP\2	300.00	
20-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,20,125.00
25-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		8,04,504.00
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\8	2,19,000.00	
17-Sep-16	To	**Sales**	Journal	JV\1	36,50,000.00	
	To	**LEGAL EXPENSES**	Journal	JV\2	390.00	
	To	**Vat Payable**	Journal	JV\3	41,425.00	
	By	**DISCOUNT**	Journal	JV\4		1,50,000.00
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\5	238.00	
	By	**Ashish Seth-Flat Repurchase Advance Account**	Journal	JV\6		24,20,496.00
6-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		1,56,000.00
31-Mar-17	By	**Vat Payable**	Journal	JV\63		41,425.00
	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	Journal	JV\64	897.00	
					39,17,550.00	**39,17,550.00**

Modi & Modi Constructions (16-17)

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

83 Tejal Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**24,128.00**
8-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\3	6,898.00	
13-Sep-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,28,000.00	
21-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
27-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		40,375.00
28-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,33,500.00
3-Feb-17	To	**Vat Payable**	Journal	JV\1	40,375.00	
	To	**Vat Payable**	Journal	JV\2	605.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\3	545.00	
	To	**Extra Specification**	Journal	JV\4	6,800.00	
	To	**LEGAL EXPENSES**	Journal	JV\5	390.00	
7-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		14,827.00
					2,88,913.00	3,12,830.00
	To	**Closing Balance**			23,917.00	
					3,12,830.00	**3,12,830.00**

84-Narasimha Raju & Smt.Philomena Raju

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,00,000.00
26-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	47,188.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		25,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,80,000.00
30-Sep-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,26,500.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		32,50,000.00
15-Dec-16	To	**Sales**	Journal	JV\1	37,75,000.00	
	By	**DISCOUNT**	Journal	JV\2		10,000.00
	To	**Vat Payable**	Journal	JV\3	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\4	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\5	390.00	
					40,55,382.00	40,65,000.00
	To	**Closing Balance**			9,618.00	
					40,65,000.00	**40,65,000.00**

Modi & Modi Constructions (16-17)

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

84 Nirav Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

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

85-Anupama Paaka

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,25,000.00
28-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,25,000.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	47,500.00	
19-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,50,000.00
26-Aug-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\10	2,28,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\8	500.00	
	To	**CASH ON HAND**	Cash Payment	CP\9	5,300.00	
17-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,81,700.00
26-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,18,074.00
1-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		50,144.00
4-Nov-16	To	**Vat Payable**	Journal	JV\4	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\5	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\6	390.00	
	By	**DISCOUNT**	Journal	JV\7		50,000.00
	To	**Nilgiri Homes Owners Association**	Journal	JV\8	40,000.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\9	9,600.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\10	50.00	
5-Nov-16	To	**Sales**	Journal	JV\2	38,00,000.00	
7-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		31,926.00
					41,31,844.00	**41,31,844.00**

Modi & Modi Constructions (16-17)

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

88-Mr.Sunnam Raji Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
28-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		2,00,000.00
31-Mar-17	To	**Instalments Receivable 16-17**	**Journal**	JV\77	2,25,000.00	
					2,25,000.00	**2,25,000.00**

88 Rupali Modi-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

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

89 Rupali Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

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

89-Suparna.A.Roy & Shantanu Gangully

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
22-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
9-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,55,000.00
18-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		73,750.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		12,20,000.00
24-Jan-17	To	**Vat Payable**	**Journal**	JV\2	46,250.00	
2-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		15,00,000.00
8-Feb-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\6	2,22,000.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	5,300.00	
19-Mar-17	To	**Vat Payable**	**Journal**	JV\1	265.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\2	239.00	
	To	**LEGAL EXPENSES**	**Journal**	JV\3	390.00	
20-Mar-17	To	**Sales**	**Journal**	JV\1	37,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,894.00
					39,74,444.00	39,74,644.00
	To	**Closing Balance**			200.00	
					39,74,644.00	**39,74,644.00**

Modi & Modi Constructions (16-17)

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

90-M.Sridhar

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		25,000.00
28-Nov-16	To	**FORFITED ACCOUNT**	**Journal**	JV\3	25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

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

90 Nirav Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

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

91 Nirav Modi-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

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

91-Vivek Koushik-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
4-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	25,000.00	
8-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		25,000.00
26-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
28-Nov-16	To	**FORFITED ACCOUNT**	**Journal**	JV\1	2,25,000.00	
					2,50,000.00	**2,50,000.00**

91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
31-Mar-17	To	**Instalments Receivable 16-17**	**Journal**	JV\78	25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

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

92-A.Raga Madhurima-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
4-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	25,000.00	
8-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		25,000.00
28-Nov-16	To	**FORFITED ACCOUNT**	**Journal**	JV\2	25,000.00	
					50,000.00	**50,000.00**

Modi & Modi Constructions (16-17)

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

92-Mahadasyam Ravi Kiran & Swetha

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
13-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		1,50,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		50,000.00
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,96,250.00
20-Mar-17	To	**Vat Payable**	**Journal**	JV\2	49,688.00	
28-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		32,00,000.00
31-Mar-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\20	2,38,500.00	
	To	**Vat Payable**	**Journal**	JV\51	265.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\52	239.00	
	To	**LEGAL EXPENSES**	**Journal**	JV\53	390.00	
	To	**Instalments Receivable 16-17**	**Journal**	JV\79	37,75,000.00	
					40,64,082.00	40,21,250.00
	By	**Closing Balance**				42,832.00
					40,64,082.00	**40,64,082.00**

Modi & Modi Constructions (16-17)

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

93-K.GNANANAND

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**37,93,120.00**
11-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,06,000.00
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	175.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	175.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	185.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	175.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	184.00	
16-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	165.00	
					1,059.00	39,99,120.00
	To	**Closing Balance**			39,98,061.00	
					39,99,120.00	**39,99,120.00**

Modi & Modi Constructions (16-17)

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

94-Mithun Chatterjee

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
31-Mar-17	To	**94 SHREYA MODY**	**Journal**	JV\58	25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

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

94 SHREYA MODY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\3	300.00	
27-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,75,563.00
31-Mar-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\21	2,23,500.00	
	By	**94-Mithun Chatterjee**	**Journal**	JV\58		25,000.00
					2,23,800.00	3,00,563.00
	To	**Closing Balance**			76,763.00	
					3,00,563.00	**3,00,563.00**

Modi & Modi Constructions (16-17)

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

9-DEEPAK MEHTA

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	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 (16-17)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

9 POONA ABHILASH

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,69,200.00**
	To	**Closing Balance**			1,69,200.00	
					1,69,200.00	**1,69,200.00**

Modi & Modi Constructions (16-17)

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

A.Chandra Shaker (Supplier)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	By	**HARDWARE MATERIAL**	**Journal**	JV\2		2,196.00
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\26	2,196.00	
2-May-16	By	**HARDWARE MATERIAL**	**Journal**	JV\11		7,575.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	7,575.00	
27-May-16	By	**CONSUMABLES**	**Journal**	JV\11		707.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	707.00	
29-Jun-16	By	**CONSUMABLES**	**Journal**	JV\4		757.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	757.00	
5-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\2		2,268.00
6-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,268.00	
26-Aug-16	By	**CONSUMABLES**	**Journal**	JV\11		1,020.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,020.00	
28-Sep-16	By	**CONSUMABLES**	**Journal**	JV\5		565.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	565.00	
6-Dec-16	By	**HARDWARE MATERIAL**	**Journal**	JV\6		278.00
	By	**CONSUMABLES**	**Journal**	JV\7		727.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,005.00	
18-Jan-17	By	**CONSUMABLES**	**Journal**	JV\3		1,388.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,388.00	
9-Feb-17	By	**CONSUMABLES**	**Journal**	JV\3		1,721.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,721.00	
7-Mar-17	By	**CONSUMABLES**	**Journal**	JV\4		947.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	947.00	
31-Mar-17	By	**PRINTING & STATIONERY**	**Journal**	JV\30		592.00
					20,149.00	20,741.00
	To	**Closing Balance**			592.00	
					20,741.00	**20,741.00**

ADVERTISEMENT EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,020.00	
6-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	350.00	
13-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	14,283.00	
22-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,660.00	
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,380.00	
27-Apr-16	To	**Tds Payable 2016-17**	Journal	JV\1	14,250.00	
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,020.00	
13-May-16	To	**Tds Payable 2016-17**	Journal	JV\9	8,820.00	
	To	**Tds Payable 2016-17**	Journal	JV\10	40,000.00	
25-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,000.00
27-May-16	To	**Tds Payable 2016-17**	Journal	JV\1	1,750.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	6,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	13,364.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,660.00	
30-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,380.00	
7-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,760.00
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,100.00	
17-Jun-16	To	**Tds Payable 2016-17**	Journal	JV\2	20,000.00	
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,660.00	
22-Jun-16	To	**Tds Payable 2016-17**	Journal	JV\1	3,000.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	2,660.00	
27-Jun-16	To	**Tds Payable 2016-17**	Journal	JV\2	11,025.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	16,538.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	4,227.00	
28-Jun-16	To	**Tds Payable 2016-17**	Journal	JV\5	4,724.00	
30-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,100.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,100.00	
11-Jul-16	To	**P.Balakrishna & Sons**	Journal	JV\1	13,597.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,020.00	
15-Jul-16	To	**Tds Payable 2016-17**	Journal	JV\2	30,667.00	
18-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\3	1,250.00	
21-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	571.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	35,700.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	4,227.00	
22-Jul-16	To	**Tds Payable 2016-17**	Journal	JV\1	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	2,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
28-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\3	1,250.00	
29-Jul-16	To	**Tds Payable 2016-17**	Journal	JV\2	13,364.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	12,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	12,000.00	
	To	**Common Expences-B&C Estates**	Journal	JV\13	5,000.00	
		Carried Over			3,83,891.00	22,860.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,83,891.00	22,860.00
31-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,100.00	
5-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
10-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,250.00	
16-Aug-16	To	**Common Expences-B&C Estates**	Journal	JV\1	694.00	
17-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
19-Aug-16	To	**Tds Payable 2016-17**	Journal	JV\2	4,724.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	14,250.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	4,227.00	
20-Aug-16	To	**Common Expences-B&C Estates**	Journal	JV\1	5,000.00	
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,250.00	
2-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,660.00	
8-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,250.00	
12-Sep-16	To	**Tds Payable 2016-17**	Journal	JV\2	8,268.00	
14-Sep-16	To	**Tds Payable 2016-17**	Journal	JV\5	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\6	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\7	10,530.00	
	To	**Tds Payable 2016-17**	Journal	JV\8	13,365.00	
	To	**Tds Payable 2016-17**	Journal	JV\9	10,530.00	
	To	**Common Expences-B&C Estates**	Journal	JV\15	685.00	
16-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,250.00	
24-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,500.00	
28-Sep-16	To	**Tds Payable 2016-17**	Journal	JV\7	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\8	20,000.00	
6-Oct-16	To	**Tds Payable 2016-17**	Journal	JV\1	24,000.00	
7-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
	To	**Tds Payable 2016-17**	Journal	JV\7	13,364.00	
17-Oct-16	To	**Tds Payable 2016-17**	Journal	JV\6	5,220.00	
19-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
21-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
27-Oct-16	To	**Tds Payable 2016-17**	Journal	JV\2	12,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	7,992.00	
28-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\6	1,250.00	
31-Oct-16	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	10,000.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	660.00	
7-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
8-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\3	5,040.00	
15-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	14,605.00	
18-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	3,220.00	
23-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	14,959.00	
30-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\8	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\10	12,000.00	
2-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
7-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,250.00	
8-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
10-Dec-16	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	5,000.00	
12-Dec-16	To	**BENNET COLEMAN & CO.LTD**	Journal	JV\7	660.00	
14-Dec-16	To	**Tds Payable 2016-17**	Journal	JV\1	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	5,040.00	
		Carried Over			7,35,256.00	22,860.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,35,256.00	22,860.00
16-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
20-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,100.00
22-Dec-16	To	**Tds Payable 2016-17**	Journal	JV\2	12,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
23-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,250.00	
6-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	2,500.00	
12-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\1	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	1,323.00	
27-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\2	7,992.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,660.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	12,000.00	
28-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	17,705.00	
8-Feb-17	To	**Tds Payable 2016-17**	Journal	JV\4	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	20,000.00	
9-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\5	403.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	2,660.00	
17-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	3,735.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
27-Feb-17	To	**Tds Payable 2016-17**	Journal	JV\3	12,000.00	
2-Mar-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	675.00	
8-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\3	1,250.00	
13-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\1	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	20,000.00	
21-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
24-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
30-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\1	5,040.00	
31-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\1	12,000.00	
	To	**USHODAYA ENTERPRISES PVT LTD**	Journal	JV\45	2,100.00	
	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\46	886.00	
	To	**I Marks Digital Solutions India Pvt Ltd**	Journal	JV\57	3,100.00	
	To	**I Marks Digital Solutions India Pvt Ltd**	Journal	JV\71	51,552.00	
					9,81,251.00	24,960.00
	By	**Closing Balance**				9,56,291.00
					9,81,251.00	**9,81,251.00**

Modi & Modi Constructions (16-17)

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

Akhila Advertising

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**Hoarding Rent.**	**Journal**	JV\4		24,750.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	24,750.00	
15-Jul-16	By	**Hoarding Rent.**	**Journal**	JV\1		24,750.00
16-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	24,750.00	
14-Sep-16	By	**Hoarding Rent.**	**Journal**	JV\4		24,750.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	24,750.00	
					74,250.00	**74,250.00**

Modi & Modi Constructions (16-17)

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

A.Laxmikanth-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**150.00**
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	772.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	53.00	
	By	**Bonus Payable**	**Journal**	JV\2		772.00
	By	**INCENTIVES**	**Journal**	JV\3		53.00
31-Mar-17	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\84	150.00	
					975.00	**975.00**

ALLOWANCE FOR CONSUMABLES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	By	**J.Muralidhar on Account**	**Journal**	JV\1		400.00
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	330.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,180.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	200.00	
27-Apr-16	To	**Biroparida-On A/c**	**Journal**	JV\2	4,500.00	
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\3	2,102.00	
	By	**Rajadhani Tiles Company**	**Debit Note**	1		2,102.00
	To	**Pappuram On A/c**	**Journal**	JV\4	2,102.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	2		2,102.00
	To	**Pappuram On A/c**	**Journal**	JV\5	2,102.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	3		2,102.00
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\6	5,728.00	
	To	**V Anand -On A/c**	**Journal**	JV\7	800.00	
	To	**V Anand -On A/c**	**Journal**	JV\8	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,200.00	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	210.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	620.00	
2-May-16	To	**J.Muralidhar on Account**	**Journal**	JV\12	1,229.00	
	To	**Shoba on A/c**	**Journal**	JV\13	145.00	
6-May-16	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\1	2,040.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	1,940.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\3	1,940.00	
	To	**J.Muralidhar on Account**	**Journal**	JV\4	1,539.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	600.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	880.00	
		Carried Over			45,127.00	6,706.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,127.00	6,706.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	100.00	
26-May-16	To	**J.Muralidhar on Account**	Journal	JV\1	1,654.00	
	To	**B Basappa on Account**	Journal	JV\4	1,258.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	787.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	260.00	
30-May-16	To	**V Anand -On A/c**	Journal	JV\2	5,700.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\3	4,500.00	
3-Jun-16	To	**B Basappa on Account**	Journal	JV\3	2,121.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	165.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	860.00	
10-Jun-16	To	**B Basappa on Account**	Journal	JV\1	1,510.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\6	2,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\7	3,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	120.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	300.00	
	To	**A.Ramesh-On A/c**	Journal	JV\1	5,728.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	500.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	320.00	
		Carried Over			96,030.00	6,706.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,030.00	6,706.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	160.00	
28-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,505.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	1,505.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	280.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**L.Raju-On A/c**	Journal	JV\1	640.00	
5-Jul-16	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	1,200.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	4,500.00	
6-Jul-16	To	**J.Muralidhar on Account**	Journal	JV\8	2,466.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
12-Jul-16	To	**B Basappa on Account**	Journal	JV\1	1,206.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	5,728.00	
13-Jul-16	To	**L.Raju-On A/c**	Journal	JV\1	3,200.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	200.00	
18-Jul-16	To	**V Anand -On A/c**	Journal	JV\2	2,200.00	
	To	**Shoba on A/c**	Journal	JV\3	944.00	
21-Jul-16	By	**MALLAIAH ON A/C**	Journal	JV\1		4,768.00
	By	**D Yaganandham on Account**	Journal	JV\2		4,974.00
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	920.00	
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	580.00	
		Carried Over			1,47,244.00	16,448.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,244.00	16,448.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	120.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,538.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	2,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	300.00	
5-Aug-16	To	**J.Muralidhar on Account**	**Journal**	JV\3	1,979.00	
	To	**B Basappa on Account**	**Journal**	JV\4	2,046.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	580.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	620.00	
17-Aug-16	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\2	13,500.00	
	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\3	21,600.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	340.00	
23-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	2,958.00	
24-Aug-16	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	6,300.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	460.00	
30-Aug-16	To	**J.Muralidhar on Account**	**Journal**	JV\1	1,864.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	780.00	
		Carried Over			2,30,629.00	16,448.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,629.00	16,448.00
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	940.00	
8-Sep-16	To	**B Basappa on Account**	**Journal**	JV\1	2,388.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\2	1,200.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	220.00	
14-Sep-16	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\1	1,041.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	5,728.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\3	14,916.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,140.00	
23-Sep-16	To	**B Basappa on Account**	**Journal**	JV\2	4,477.00	
	To	**Shoba on A/c**	**Journal**	JV\5	709.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	440.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,320.00	
10-Oct-16	To	**L.Raju-On A/c**	**Journal**	JV\1	3,200.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\2	2,700.00	
	To	**L.Raju-On A/c**	**Journal**	JV\3	640.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,140.00	
		Carried Over			2,98,428.00	16,448.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,98,428.00	16,448.00
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	200.00	
24-Oct-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	3,644.00	
	To	**Tejpal Singh-On A/c**	**Journal**	JV\2	560.00	
	To	**Pochaiah.B-On Account**	**Journal**	JV\4	425.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\5	5,400.00	
	To	**L.Raju-On A/c**	**Journal**	JV\6	1,600.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\7	6,000.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\8	9,224.00	
26-Oct-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\1	3,236.00	
27-Oct-16	To	**B Basappa on Account**	**Journal**	JV\1	1,537.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\6	3,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	540.00	
	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\1	18,900.00	
3-Nov-16	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\2	4,774.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	580.00	
8-Nov-16	To	**B Basappa on Account**	**Journal**	JV\2	1,596.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	3,712.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,660.00	
17-Nov-16	To	**B Basappa on Account**	**Journal**	JV\2	3,519.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	340.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	4,972.00	
		Carried Over			3,91,087.00	16,448.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,91,087.00	16,448.00
18-Nov-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\4	5,185.00	
23-Nov-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\2	2,049.00	
	To	**B Basappa on Account**	**Journal**	JV\3	1,202.00	
24-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	18,255.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	2,376.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	240.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	240.00	
6-Dec-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	1,120.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\2	6,000.00	
7-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	11,882.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	4,955.00	
8-Dec-16	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	4,375.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,120.00	
14-Dec-16	To	**L.Raju-On A/c**	**Journal**	JV\3	3,200.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\4	6,300.00	
	To	**B Basappa on Account**	**Journal**	JV\5	1,000.00	
	To	**J.Muralidhar on Account**	**Journal**	JV\6	1,759.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	840.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\11		1,860.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	1,860.00	
19-Dec-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\1	2,908.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	380.00	
		Carried Over			4,87,193.00	18,308.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,87,193.00	18,308.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	660.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	160.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		300.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	780.00	
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	300.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	540.00	
12-Jan-17	To	**A.Ramesh-On A/c**	Journal	JV\4	11,456.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	760.00	
18-Jan-17	To	**L.Raju-On A/c**	Journal	JV\6	4,800.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	520.00	
23-Jan-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\6	7,480.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,000.00	
	To	**J.Muralidhar on Account**	Journal	JV\4	2,560.00	
31-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\9	7,213.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	920.00	
6-Feb-17	To	**V.Naveen Kumar-On A/c**	Journal	JV\9	9,000.00	
		Carried Over			5,61,642.00	18,608.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,61,642.00	18,608.00
9-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	9,272.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	720.00	
	To	**Shoba on A/c**	**Journal**	JV\2	316.00	
13-Feb-17	To	**A.Ramesh-On A/c**	**Journal**	JV\1	5,008.00	
	To	**V Anand -On A/c**	**Journal**	JV\3	2,800.00	
	To	**L.Raju-On A/c**	**Journal**	JV\4	3,200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	2,376.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	760.00	
20-Feb-17	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	5,400.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\2	7,500.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	140.00	
1-Mar-17	To	**J.Muralidhar on Account**	**Journal**	JV\1	1,327.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	3,168.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	2,307.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	1,158.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	24,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	240.00	
7-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	3,024.00	
8-Mar-17	To	**Biroparida-On A/c**	**Journal**	JV\1	9,900.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	220.00	
11-Mar-17	To	**A.Ramesh-On A/c**	**Journal**	JV\11	8,224.00	
	To	**D Yaganandham on Account**	**Journal**	JV\12	2,400.00	
		Carried Over			6,77,082.00	18,608.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,77,082.00	18,608.00
11-Mar-17	To	**V Lakshmana Rao on Account**	**Journal**	JV\13	1,480.00	
	To	**B Basappa on Account**	**Journal**	JV\14	4,280.00	
	To	**B Basappa on Account**	**Journal**	JV\15	2,191.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	580.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		580.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	3,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	940.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,890.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	7,195.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	3,423.00	
22-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,230.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	2,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	280.00	
28-Mar-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	2,102.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	4,972.00	
30-Mar-17	To	**B Basappa on Account**	**Journal**	JV\2	4,313.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	620.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\29	13,500.00	
	To	**B Basappa on Account**	**Journal**	JV\34	2,215.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\40	3,600.00	
	To	**L.Raju-On A/c**	**Journal**	JV\41	960.00	
	To	**L.Raju-On A/c**	**Journal**	JV\42	4,800.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\148		7,39,705.00
					7,58,893.00	**7,58,893.00**

ALLOWANCE FOR EQUIPMENT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	By	**J.Muralidhar on Account**	**Journal**	JV\1		800.00
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	990.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	3,540.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	600.00	
27-Apr-16	To	**Biroparida-On A/c**	**Journal**	JV\2	4,500.00	
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\3	4,204.00	
	By	**Rajadhani Tiles Company**	**Debit Note**	1		4,204.00
	To	**Pappuram On A/c**	**Journal**	JV\4	4,204.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	2		4,204.00
	To	**Pappuram On A/c**	**Journal**	JV\5	4,204.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	3		4,204.00
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\6	11,456.00	
	To	**V Anand -On A/c**	**Journal**	JV\7	1,600.00	
	To	**V Anand -On A/c**	**Journal**	JV\8	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	3,600.00	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	3,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	630.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	1,860.00	
2-May-16	To	**J.Muralidhar on Account**	**Journal**	JV\12	2,458.00	
	To	**Shoba on A/c**	**Journal**	JV\13	290.00	
6-May-16	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\1	4,080.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	3,880.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\3	3,880.00	
	To	**J.Muralidhar on Account**	**Journal**	JV\4	3,077.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	4,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,800.00	
		Carried Over			1,01,573.00	13,412.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,573.00	13,412.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,800.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	300.00	
26-May-16	To	**J.Muralidhar on Account**	Journal	JV\1	3,307.00	
	To	**Rajadhani Tiles Company**	Journal	JV\2	9,900.00	
	To	**Rajadhani Tiles Company**	Journal	JV\3	3,853.00	
	To	**B Basappa on Account**	Journal	JV\4	2,516.00	
27-May-16	To	**Tds Payable 2016-17**	Journal	JV\16	8,575.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,361.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	780.00	
30-May-16	To	**V Anand -On A/c**	Journal	JV\2	11,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\3	9,000.00	
3-Jun-16	To	**B Basappa on Account**	Journal	JV\3	4,241.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	495.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,580.00	
10-Jun-16	To	**B Basappa on Account**	Journal	JV\1	3,019.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\6	4,800.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\7	6,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	360.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	900.00	
	To	**A.Ramesh-On A/c**	Journal	JV\1	11,456.00	
		Carried Over			2,42,916.00	13,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,916.00	13,412.00
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,500.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	4,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	480.00	
28-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\4	4,513.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	4,513.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	8,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	840.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
	To	**L.Raju-On A/c**	Journal	JV\1	1,280.00	
5-Jul-16	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	2,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	9,000.00	
6-Jul-16	To	**J.Muralidhar on Account**	Journal	JV\8	4,932.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	7,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
12-Jul-16	To	**B Basappa on Account**	Journal	JV\1	2,412.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	11,456.00	
13-Jul-16	To	**L.Raju-On A/c**	Journal	JV\1	6,400.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	8,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	600.00	
18-Jul-16	To	**V Anand -On A/c**	Journal	JV\2	4,400.00	
	To	**Shoba on A/c**	Journal	JV\3	1,888.00	
21-Jul-16	By	**MALLAIAH ON A/C**	Journal	JV\1		14,302.00
	By	**D Yaganandham on Account**	Journal	JV\2		14,920.00
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,440.00	
		Carried Over			3,72,430.00	42,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,72,430.00	42,634.00
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,760.00	
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	360.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
	To	**Tds Payable 2016-17**	Journal	JV\1	7,076.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	6,120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	6,240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	900.00	
5-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\3	3,956.00	
	To	**B Basappa on Account**	Journal	JV\4	4,092.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,740.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,860.00	
17-Aug-16	To	**Bilgaya Yadav-On A/c**	Journal	JV\2	13,500.00	
	To	**Bilgaya Yadav-On A/c**	Journal	JV\3	21,600.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,020.00	
23-Aug-16	To	**Tds Payable 2016-17**	Journal	JV\2	5,917.00	
24-Aug-16	To	**V.Naveen Kumar-On A/c**	Journal	JV\1	6,300.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	6,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,380.00	
30-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\1	3,727.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,280.00	
		Carried Over			5,20,318.00	42,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,20,318.00	42,634.00
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,820.00	
8-Sep-16	To	**B Basappa on Account**	Journal	JV\1	4,777.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	2,400.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	660.00	
14-Sep-16	To	**JANARDHAN PRASAD ON A/C**	Journal	JV\1	2,082.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	11,456.00	
	To	**A.Ramesh-On A/c**	Journal	JV\3	29,832.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	8,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	3,420.00	
23-Sep-16	To	**B Basappa on Account**	Journal	JV\2	8,955.00	
	To	**Shoba on A/c**	Journal	JV\5	1,418.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,800.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,420.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,320.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	3,960.00	
10-Oct-16	To	**L.Raju-On A/c**	Journal	JV\1	6,400.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\2	2,700.00	
	To	**L.Raju-On A/c**	Journal	JV\3	1,280.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
		Carried Over			6,89,238.00	42,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,89,238.00	42,634.00
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	600.00	
24-Oct-16	To	**Tejpal Singh-On A/c**	Journal	JV\1	7,288.00	
	To	**Tejpal Singh-On A/c**	Journal	JV\2	1,120.00	
	To	**Pochaiah.B-On Account**	Journal	JV\4	850.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\5	5,400.00	
	To	**L.Raju-On A/c**	Journal	JV\6	3,200.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\7	12,000.00	
	To	**A.Ramesh-On A/c**	Journal	JV\8	18,448.00	
26-Oct-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	6,473.00	
27-Oct-16	To	**B Basappa on Account**	Journal	JV\1	3,073.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\6	6,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,620.00	
	To	**Bilgaya Yadav-On A/c**	Journal	JV\1	18,900.00	
3-Nov-16	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\2	9,549.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,740.00	
8-Nov-16	To	**B Basappa on Account**	Journal	JV\2	3,191.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	11,135.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,980.00	
17-Nov-16	To	**B Basappa on Account**	Journal	JV\2	7,038.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,620.00	
		Carried Over			8,66,443.00	42,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,66,443.00	42,634.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,020.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	9,944.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\4	10,370.00	
23-Nov-16	To	**V Lakshmana Rao on Account**	Journal	JV\2	4,099.00	
	To	**B Basappa on Account**	Journal	JV\3	2,404.00	
24-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\1	36,509.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	4,752.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	720.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	720.00	
6-Dec-16	To	**Tejpal Singh-On A/c**	Journal	JV\1	2,240.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	12,000.00	
7-Dec-16	To	**Tds Payable 2016-17**	Journal	JV\3	23,763.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	9,910.00	
8-Dec-16	To	**P.PRAVEEN Kumar ON A/C**	Journal	JV\2	8,750.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,360.00	
14-Dec-16	To	**L.Raju-On A/c**	Journal	JV\3	6,400.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\4	6,300.00	
	To	**B Basappa on Account**	Journal	JV\5	2,000.00	
	To	**J.Muralidhar on Account**	Journal	JV\6	3,516.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,520.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\11		5,580.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	5,580.00	
19-Dec-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	5,815.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,320.00	
		Carried Over			10,82,235.00	48,214.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,82,235.00	48,214.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,980.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	480.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		900.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,340.00	
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	900.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	2,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,620.00	
12-Jan-17	To	**A.Ramesh-On A/c**	Journal	JV\4	22,912.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	6,120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,280.00	
18-Jan-17	To	**L.Raju-On A/c**	Journal	JV\6	9,600.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,560.00	
23-Jan-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\6	14,961.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	6,000.00	
	To	**J.Muralidhar on Account**	Journal	JV\4	5,120.00	
31-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\9	14,426.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	5,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	480.00	
		Carried Over			12,46,934.00	49,114.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,46,934.00	49,114.00
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,760.00	
6-Feb-17	To	**V.Naveen Kumar-On A/c**	Journal	JV\9	9,000.00	
9-Feb-17	To	**Tds Payable 2016-17**	Journal	JV\1	18,544.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,160.00	
	To	**Shoba on A/c**	Journal	JV\2	631.00	
13-Feb-17	To	**A.Ramesh-On A/c**	Journal	JV\1	10,016.00	
	To	**V Anand -On A/c**	Journal	JV\3	5,600.00	
	To	**L.Raju-On A/c**	Journal	JV\4	6,400.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	4,752.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,280.00	
20-Feb-17	To	**V.Naveen Kumar-On A/c**	Journal	JV\1	5,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	15,000.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	6,420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	420.00	
1-Mar-17	To	**J.Muralidhar on Account**	Journal	JV\1	2,655.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	6,336.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\3	4,614.00	
	To	**Tds Payable 2016-17**	Journal	JV\8	2,317.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
	To	**Tds Payable 2016-17**	Journal	JV\1	49,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	720.00	
7-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\7	6,047.00	
8-Mar-17	To	**Biroparida-On A/c**	Journal	JV\1	13,200.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	660.00	
		Carried Over			14,79,426.00	49,114.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,79,426.00	49,114.00
11-Mar-17	To	**A.Ramesh-On A/c**	**Journal**	JV\11	16,448.00	
	To	**D Yaganandham on Account**	**Journal**	JV\12	4,800.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\13	2,959.00	
	To	**B Basappa on Account**	**Journal**	JV\14	8,561.00	
	To	**B Basappa on Account**	**Journal**	JV\15	4,382.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,740.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		1,740.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	9,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	2,820.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	17,780.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	14,389.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	6,845.00	
22-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	4,460.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	7,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	840.00	
28-Mar-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	4,204.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	9,944.00	
30-Mar-17	To	**B Basappa on Account**	**Journal**	JV\2	8,626.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	4,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,860.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\29	13,500.00	
	To	**B Basappa on Account**	**Journal**	JV\34	4,430.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\40	3,600.00	
	To	**L.Raju-On A/c**	**Journal**	JV\41	1,920.00	
	To	**L.Raju-On A/c**	**Journal**	JV\42	9,600.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\149		16,12,000.00
					16,62,854.00	**16,62,854.00**

Modi & Modi Constructions (16-17)

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

ALLOWANCE FOR TRANSPORTATION

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	900.00	
26-May-16	To	**Rajadhani Tiles Company**	**Journal**	JV\2	4,950.00	
	To	**Rajadhani Tiles Company**	**Journal**	JV\3	1,927.00	
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\16	4,288.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\150		12,065.00
					12,065.00	**12,065.00**

Modi & Modi Constructions (16-17)

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

Allowances For Statutory Compliance

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\2	5,543.00	
27-May-16	To	**Allowances For Statutory Compliance-V.Bal Reddy**	**Journal**	JV\15	18,345.00	
22-Jul-16	To	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\4	5,425.00	
6-Sep-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\2		6,012.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	6,012.00	
8-Oct-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\1		5,707.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,707.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\164		29,313.00
					41,032.00	**41,032.00**

Modi & Modi Constructions (16-17)

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

Allowances for Statutory Compliance-S.Arjun

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**5,541.00**
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,541.00	
30-Apr-16	By	**Allowances For Statutory Compliance**	**Journal**	JV\2		5,543.00
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,543.00	
22-Jun-16	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\6	6,799.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	5,425.00	
	By	**Allowances For Statutory Compliance**	**Journal**	JV\4		5,425.00
6-Sep-16	To	**Allowances For Statutory Compliance**	**Journal**	JV\2	6,012.00	
8-Oct-16	To	**Allowances For Statutory Compliance**	**Journal**	JV\1	5,707.00	
24-Oct-16	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\3	5,201.00	
8-Nov-16	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	5,151.00	
1-Dec-16	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\2	5,606.00	
17-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\5	5,530.00	
6-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\8	6,111.00	
6-Mar-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	6,794.00	
27-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1	6,111.00	6,799.00
31-Mar-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\36	5,808.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\152		58,031.00
					81,339.00	**81,339.00**

Modi & Modi Constructions (16-17)

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

Allowances for Statutory Compliance-Shreyas Service

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	To	**Common Expences-B&C Estates**	**Journal**	JV\5	2,554.00	
10-Aug-16	To	**Common Expences-B&C Estates**	**Journal**	JV\1	2,050.00	
	To	**Common Expences-B&C Estates**	**Journal**	JV\2	2,109.00	
15-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	3,817.00	
23-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	3,817.00	
6-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	2,701.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\153		17,048.00
					17,048.00	**17,048.00**

Modi & Modi Constructions (16-17)

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

Allowances for Statutorycompliance-United Security

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To	**Common Expences-B&C Estates**	**Journal**	JV\7	2,429.00	
1-Jul-16	To	**Common Expences-B&C Estates**	**Journal**	JV\2	2,252.00	
29-Jul-16	To	**Common Expences-B&C Estates**	**Journal**	JV\11	2,393.00	
12-Aug-16	To	**Common Expences-B&C Estates**	**Journal**	JV\1	2,574.00	
6-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	4,864.00	
28-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	4,830.00	
31-Mar-17	To	**Common Expences-MPIPL**	**Journal**	JV\39	2,605.00	
	To	**Common Expences-MPIPL**	**Journal**	JV\44	2,412.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\154		24,359.00
					24,359.00	**24,359.00**

Modi & Modi Constructions (16-17)

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

Allowances For Statutory Compliance-V.Bal Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**Allowances For Statutory Compliance**	**Journal**	JV\15		18,345.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	18,345.00	
27-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1	18,246.00	18,345.00
31-Mar-17	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\87	99.00	
					36,690.00	**36,690.00**

ALUMINIUM WINDOWS/MS Windows

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	23,669.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\94		23,669.00
					23,669.00	**23,669.00**

Modi & Modi Constructions (16-17)

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

Amardeep Suitings & Shirtings Specialist

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	By	**CONSUMABLES**	**Journal**	JV\4		2,320.00
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,320.00	
					2,320.00	**2,320.00**

Modi & Modi Constructions (16-17)

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

Anand Water Proofing Work Order on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	10,000.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	10,000.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,000.00	
10-Feb-17	By	**WATER PROOFING (CHEMICALS)**	**Journal**	JV\1		55,881.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	10,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\31	10,000.00	
					60,000.00	55,881.00
	By	**Closing Balance**				4,119.00
					60,000.00	**60,000.00**

Modi & Modi Constructions (16-17)

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

Anil Petty Cash Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	3,500.00	
25-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,200.00	
	By	**CASH ON HAND**	Cash Receipt	CR\1		2,200.00
5-May-16	By	**CASH ON HAND**	Cash Receipt	CR\1		3,500.00
25-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	560.00	
30-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,000.00	
4-Jul-16	By	**CASH ON HAND**	Cash Receipt	CR\1		560.00
	By	**CASH ON HAND**	Cash Receipt	CR\2		5,000.00
25-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,000.00	
8-Nov-16	By	**CASH ON HAND**	Cash Receipt	CR\1		5,000.00
					16,260.00	**16,260.00**

Modi & Modi Constructions (16-17)

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

Anisha Associates

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-16	By	**CHEMICALS**	**Journal**	JV\1		1,445.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	1,445.00	
14-Jun-16	By	**PAINTS & Colours**	**Journal**	JV\1		5,780.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,780.00	
8-Aug-16	By	**CHEMICALS**	**Journal**	JV\6		2,890.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,890.00	
21-Oct-16	By	**CHEMICALS**	**Journal**	JV\1		2,312.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,312.00	
14-Dec-16	By	**CHEMICALS**	**Journal**	JV\8		7,225.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	7,225.00	
28-Dec-16	By	**CHEMICALS**	**Journal**	JV\5		2,890.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	2,890.00	
23-Feb-17	By	**CHEMICALS**	**Journal**	JV\1		2,160.00
27-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,160.00	
					24,702.00	**24,702.00**

Modi & Modi Constructions (16-17)

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

Anu Furniture

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**24,799.00**
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	24,799.00	
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,400.00	
12-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	12,399.00	
10-Jun-16	By	**FURNITURE**	**Journal**	JV\9		24,799.00
	By	**FURNITURE**	**Journal**	JV\10		24,799.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	10,493.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	14,306.00	
3-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,506.00	
24-Nov-16	By	**FURNITURE**	**Journal**	JV\3		23,011.00
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	11,505.00	
22-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	52,543.00	
31-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		52,543.00
					1,49,951.00	**1,49,951.00**

Modi & Modi Constructions (16-17)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

AP TRANSCO

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,000.00**	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

Modi & Modi Constructions (16-17)

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

A.Ramesh-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,400.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,400.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,100.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,400.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	700.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	700.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,650.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,175.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\124		14,025.00
					14,025.00	**14,025.00**

Modi & Modi Constructions (16-17)

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

A.Ramesh-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	20,000.00	
	By	**LABOUR CHARGES**	Journal	JV\1		28,640.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	5,000.00	
12-Jul-16	By	**LABOUR CHARGES**	Journal	JV\2		28,640.00
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	25,000.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,000.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	20,000.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	30,000.00	
14-Sep-16	By	**LABOUR CHARGES**	Journal	JV\2		28,640.00
	By	**LABOUR CHARGES**	Journal	JV\3		74,580.00
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		30,000.00
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	50,000.00	
21-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,000.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	20,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
24-Oct-16	By	**LABOUR CHARGES**	Journal	JV\8		46,120.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	19,000.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
	By	**LABOUR CHARGES**	Journal	JV\2		24,860.00
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	20,000.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,000.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	20,000.00	
12-Jan-17	By	**LABOUR CHARGES**	Journal	JV\4		57,280.00
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	10,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	15,000.00	
13-Feb-17	By	**LABOUR CHARGES**	Journal	JV\1		25,040.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	20,000.00	
11-Mar-17	By	**LABOUR CHARGES**	Journal	JV\11		41,120.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\29	15,000.00	
28-Mar-17	By	**LABOUR CHARGES**	Journal	JV\2		24,860.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
					3,94,000.00	4,09,780.00
	To	**Closing Balance**			15,780.00	
					4,09,780.00	**4,09,780.00**

A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,46,621.00**	
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	75,000.00	
7-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\3		92,982.00
	By	**LABOUR CHARGES**	**Journal**	JV\4		1,10,752.00
20-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		13,843.00
23-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		4,044.00
					2,21,621.00	**2,21,621.00**

Modi & Modi Constructions (16-17)

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

A.RAMULU ON ACCOUNT - CARPENTARY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**85,500.00**	
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	56,000.00	
31-Jan-17	By	**LABOUR CHARGES**	**Journal**	JV\9		43,749.00
23-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		11,235.00
25-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		29,725.00
28-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		11,246.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		45,545.00
					1,41,500.00	**1,41,500.00**

Modi & Modi Constructions (16-17)

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

ARYAN ENTERPRISES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	8,800.00	
15-Jun-16	By	**EQUIPMENT**	**Journal**	JV\6		8,800.00
					8,800.00	**8,800.00**

Modi & Modi Constructions (16-17)

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

Ashish P Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**9,97,308.06**	
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,00,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	11,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,00,000.00	
22-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	10,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,00,000.00
29-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		7,00,000.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	5,00,000.00	
24-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		4,74,000.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	10,00,000.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	5,00,000.00	
24-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,00,000.00
31-Mar-17	By	**Profit & Loss A/c**	**Journal**	JV\91		89,264.00
					55,08,308.06	57,63,264.00
	To	**Closing Balance**			2,54,955.94	
					57,63,264.00	**57,63,264.00**

Modi & Modi Constructions (16-17)

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

Ashish Seth-Flat Repurchase Advance Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**13,84,768.00**
17-Sep-16	To	**82-G.Mangamma**	**Journal**	JV\6	24,20,496.00	
31-Mar-17	To	**82 ASHISH R SHETH**	**Journal**	JV\62	1,59,624.00	
	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\92		11,95,352.00
					25,80,120.00	**25,80,120.00**

Modi & Modi Constructions (16-17)

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

Associate Decor Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	19,031.00	
20-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	19,031.00	
17-Nov-16	By	**WOOD/PLYWOOD**	**Journal**	JV\3		38,109.00
					38,062.00	38,109.00
	To	**Closing Balance**			47.00	
					38,109.00	**38,109.00**

Modi & Modi Constructions (16-17)

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

AUDIT FEES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\88	25,357.00	
					25,357.00	
	By	**Closing Balance**				25,357.00
					25,357.00	**25,357.00**

Modi & Modi Constructions (16-17)

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

Audit Fees Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**23,152.00**
17-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	23,152.00	
31-Mar-17	By	**AUDIT FEES**	**Journal**	JV\88		22,821.00
					23,152.00	45,973.00
	To	**Closing Balance**			22,821.00	
					45,973.00	**45,973.00**

Modi & Modi Constructions (16-17)

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

BAD DEBITS/ CREDITS WRITTEN OFF

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-16	To	**Gaurang Mody**	**Journal**	JV\7	19.69	
15-Feb-17	To	**46 A Mahesh Kumar**	**Journal**	JV\1	4,87,177.00	
31-Mar-17	By	**82-G.Mangamma**	**Journal**	JV\64		897.00
	To	**05-Y.Sridhar Reddy**	**Journal**	JV\65	154.00	
	By	**Rama Enterprises**	**Journal**	JV\70		1.00
	By	**Teja Steel Traders**	**Journal**	JV\72		3.00
	By	**A.Laxmikanth-Salary A/c**	**Journal**	JV\84		150.00
	By	**Allowances For Statutory Compliance-V.Bal Reddy**	**Journal**	JV\87		99.00
	To	**Ashish Seth-Flat Repurchase Advance Account**	**Journal**	JV\92	11,95,352.00	
					16,82,702.69	1,150.00
	By	**Closing Balance**				16,81,552.69
					16,82,702.69	**16,82,702.69**

Modi & Modi Constructions (16-17)

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

Bajanlal B-On A/c (Railing)(Poonam Steel)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\1		34,164.00
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	25,000.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	9,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	50,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\25	20,000.00	
3-Nov-16	By	**LABOUR CHARGES**	**Journal**	JV\2		74,800.00
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	50,000.00	
23-Jan-17	By	**LABOUR CHARGES**	**Journal**	JV\6		93,500.00
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	48,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	30,000.00	
					2,32,000.00	2,02,464.00
	By	**Closing Balance**				29,536.00
					2,32,000.00	**2,32,000.00**

Modi & Modi Constructions (16-17)

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

B.Anil Kumar-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-16	By	**Commission / Brokerage**	**Journal**	JV\3		37,500.00
	To	**Tds Payable 2016-17**	**Journal**	JV\4	3,750.00	
24-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	33,750.00	
9-Sep-16	By	**Commission / Brokerage**	**Journal**	JV\6		40,500.00
	To	**Tds Payable 2016-17**	**Journal**	JV\7	4,050.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	12,150.00	
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	24,300.00	
5-Dec-16	By	**Commission / Brokerage**	**Journal**	JV\3		16,253.00
	To	**Tds Payable 2016-17**	**Journal**	JV\4	1,625.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	14,628.00	
18-Mar-17	By	**Commission / Brokerage**	**Journal**	JV\4		48,250.00
	To	**Tds Payable 2016-17**	**Journal**	JV\5	4,825.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	7,238.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	7,238.00	
30-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	28,949.00	
					1,42,503.00	**1,42,503.00**

Modi & Modi Constructions (16-17)

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

BANK CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\30	114.50	
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	114.50	
5-May-16	By	**D Chandrasekhar Loan - 40**	Journal	JV\1		115.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\28	100.00	
2-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		801.50
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	15.00	
21-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
25-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	575.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	575.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	115.00	
26-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	115.00	
28-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	575.00	
10-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	115.00	
3-Mar-17	To	**Kinetic Electricals Pvt Ltd**	Journal	JV\2	572.50	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,150.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	57.50	
15-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	69.00	
16-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	138.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	46.00	
18-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	103.50	
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	103.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	46.00	
22-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	69.00	
23-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	28.75	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	57.50	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\32	92.00	
27-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	80.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	115.00	
29-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	28.75	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	69.00	
30-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	184.00	
					5,539.50	916.50
	By	**Closing Balance**				4,623.00
					5,539.50	**5,539.50**

Modi & Modi Constructions (16-17)

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

BASAPPA -Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	925.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	575.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	700.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	700.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	700.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\125		3,600.00
					3,600.00	**3,600.00**

Modi & Modi Constructions (16-17)

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

B Basappa on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**28,055.00**
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	20,000.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	10,000.00	
26-May-16	By	**LABOUR CHARGES**	Journal	JV\4		12,645.00
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,000.00	
3-Jun-16	By	**LABOUR CHARGES**	Journal	JV\3		22,131.00
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	22,000.00	
10-Jun-16	By	**LABOUR CHARGES**	Journal	JV\1		15,808.00
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	16,000.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
12-Jul-16	By	**LABOUR CHARGES**	Journal	JV\1		11,000.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,000.00	
5-Aug-16	By	**LABOUR CHARGES**	Journal	JV\4		19,835.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	15,000.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	19,939.00	
8-Sep-16	By	**LABOUR CHARGES**	Journal	JV\1		23,882.00
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	20,000.00	
23-Sep-16	By	**LABOUR CHARGES**	Journal	JV\2		44,262.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	20,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	15,000.00	
27-Oct-16	By	**LABOUR CHARGES**	Journal	JV\1		15,808.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	10,000.00	
8-Nov-16	By	**LABOUR CHARGES**	Journal	JV\2		15,808.00
17-Nov-16	By	**LABOUR CHARGES**	Journal	JV\2		35,490.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	26,000.00	
23-Nov-16	By	**LABOUR CHARGES**	Journal	JV\3		12,500.00
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	13,000.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	350.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	9,000.00	
14-Dec-16	By	**LABOUR CHARGES**	Journal	JV\5		5,000.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,000.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	10,000.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	15,000.00	
11-Mar-17	By	**LABOUR CHARGES**	Journal	JV\14		44,262.00
	By	**LABOUR CHARGES**	Journal	JV\15		22,130.00
18-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	30,000.00	
30-Mar-17	By	**LABOUR CHARGES**	Journal	JV\2		42,885.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	25,000.00	
	By	**LABOUR CHARGES**	Journal	JV\34		23,075.00
					3,81,289.00	3,94,576.00
	To	**Closing Balance**			13,287.00	
					3,94,576.00	**3,94,576.00**

Modi & Modi Constructions (16-17)

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

BENNET COLEMAN & CO.LTD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	2,413.00	
30-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,413.00
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	660.00	
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\7		660.00
					3,073.00	**3,073.00**

Modi & Modi Constructions (16-17)

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

B.Gangaiah-Allowances For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	650.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	600.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,800.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,850.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,100.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	2,400.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	3,600.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,700.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	3,600.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	650.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	700.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,950.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,900.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,350.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,250.00	
25-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,790.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	20,790.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,925.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,600.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,950.00	
15-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,564.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,950.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,900.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,900.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,900.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	3,900.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,300.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	650.00	
22-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		650.00
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	650.00	
31-Mar-17	By	**WORK-IN-PROGESS**	Journal	JV\126		60,411.00
					89,315.00	**89,315.00**

Modi & Modi Constructions (16-17)

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

Bharath Patel-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**523.00**
27-May-16	By	**LABOUR CHARGES**	**Journal**	JV\16		56,169.00
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	25,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	25,000.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	5,000.00	
23-Aug-16	By	**LABOUR CHARGES**	**Journal**	JV\2		37,941.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	20,000.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	15,000.00	
					90,000.00	94,633.00
	To	**Closing Balance**			4,633.00	
					94,633.00	**94,633.00**

Modi & Modi Constructions (16-17)

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

Bilgaya Yadav-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,476.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,006.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	609.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,014.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,936.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,300.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\127		9,341.00
					9,341.00	**9,341.00**

Modi & Modi Constructions (16-17)

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

Bilgaya Yadav-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,000.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,000.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,100.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	20,000.00	
25-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,000.00
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	20,000.00	
17-Aug-16	By	**LABOUR CHARGES**	Journal	JV\2		45,000.00
	By	**LABOUR CHARGES**	Journal	JV\3		72,000.00
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	25,000.00	
23-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,000.00
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	25,000.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,000.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	20,000.00	
28-Oct-16	By	**LABOUR CHARGES**	Journal	JV\1		63,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	30,000.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	15,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	20,000.00	
					2,27,100.00	2,10,000.00
	By	**Closing Balance**				17,100.00
					2,27,100.00	**2,27,100.00**

Modi & Modi Constructions (16-17)

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

Biroparida-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**10,000.00**	
27-Apr-16	By	**LABOUR CHARGES**	**Journal**	JV\2		15,000.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	10,000.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	10,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,000.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	10,000.00	
8-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		36,300.00
					50,000.00	51,300.00
	To	**Closing Balance**			1,300.00	
					51,300.00	**51,300.00**

Modi & Modi Constructions (16-17)

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

B.Murali Krishna-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	495.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	85.00	
	By	**Bonus Payable**	**Journal**	JV\2		495.00
	By	**INCENTIVES**	**Journal**	JV\3		85.00
					580.00	**580.00**

Modi & Modi Constructions (16-17)

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

Bonus Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**25,668.00**
28-Oct-16	To	**A.Laxmikanth-Salary A/c**	**Journal**	JV\2	12,257.00	
					12,257.00	25,668.00
	To	**Closing Balance**			13,411.00	
					25,668.00	**25,668.00**

Modi & Modi Constructions (16-17)

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

BRICKS/SOLID BRICKS/TABLE BRICKS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-16	To	**Sai Vishal Enterprises**	**Journal**	JV\4	12,558.00	
12-Aug-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	9,075.00	
16-Aug-16	To	**Vaidevi Enterprises**	**Journal**	JV\3	5,827.00	
	To	**Vaidevi Enterprises**	**Journal**	JV\4	7,087.00	
23-Sep-16	To	**Vaidevi Enterprises**	**Journal**	JV\1	5,828.00	
10-Nov-16	To	**Vaidevi Enterprises**	**Journal**	JV\3	5,355.00	
3-Dec-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	19,425.00	
4-Jan-17	To	**Vaidevi Enterprises**	**Journal**	JV\3	8,190.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\95		73,345.00
					73,345.00	**73,345.00**

Modi & Modi Constructions (16-17)

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

Brokerage-K.Krishna Prasad

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\1	1,221.00	12,210.00
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,000.00	
17-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\1	370.00	3,700.00
	To	**Commission / Brokerage**	**Journal**	JV\5	370.00	3,700.00
31-Mar-17	To	**Common Expences-B&C Estates**	**Journal**	JV\3	148.00	1,480.00
	To	**Commission / Brokerage**	**Journal**	JV\7	296.00	2,960.00
	To	**Commission / Brokerage**	**Journal**	JV\11	333.00	3,330.00
	To	**Commission / Brokerage**	**Journal**	JV\15	296.00	2,960.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	16,306.00	
					30,340.00	**30,340.00**

Modi & Modi Constructions (16-17)

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

B.Srinivas-Allw Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,584.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	790.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,704.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\128		5,078.00
					5,078.00	**5,078.00**

Modi & Modi Constructions (16-17)

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

BUSINESS /SALES PROMOTION EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-16	To	**Common Expences-B&C Estates**	**Journal**	JV\1	905.00	
26-Aug-16	To	**Common Expences-B&C Estates**	**Journal**	JV\7	967.00	
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	29,000.00	
31-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	29,000.00	
1-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		29,000.00
2-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,19,000.00	
24-Feb-17	By	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\2		
					1,78,872.00	29,000.00
	By	**Closing Balance**				1,49,872.00
					1,78,872.00	**1,78,872.00**

Modi & Modi Constructions (16-17)

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

B.V.Ramana Reddy-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-16	By	**Commission / Brokerage**	**Journal**	JV\1		30,000.00
	To	**Tds Payable 2016-17**	**Journal**	JV\2	3,000.00	
24-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	27,000.00	
9-Sep-16	By	**Commission / Brokerage**	**Journal**	JV\4		12,500.00
	To	**Tds Payable 2016-17**	**Journal**	JV\5	1,250.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	11,250.00	
5-Dec-16	By	**Commission / Brokerage**	**Journal**	JV\1		23,500.00
	To	**Tds Payable 2016-17**	**Journal**	JV\2	2,350.00	
18-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,115.00	
31-Mar-17	By	**Commission / Brokerage**	**Journal**	JV\61		14,000.00
					46,965.00	80,000.00
	To	**Closing Balance**			33,035.00	
					80,000.00	**80,000.00**

Modi & Modi Constructions (16-17)

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

Bw No 19 Bandi Suchitha

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,25,000.00**
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi & Modi Constructions (16-17)

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

Caliber Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**FURNITURE**	**Journal**	JV\10		1,511.00
	By	**FURNITURE**	**Journal**	JV\12		1,511.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,511.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,511.00	
16-Aug-16	By	**FURNITURE**	**Journal**	JV\2		773.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	773.00	
					3,795.00	**3,795.00**

Modi & Modi Constructions (16-17)

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

CAR HIRE CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**Soham Modi HUF**	**Journal**	JV\1	6,000.00	
27-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,560.00	
3-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	6,000.00	
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	6,000.00	
4-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	8,500.00	
9-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	8,500.00	
12-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,400.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,900.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	8,500.00	
3-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,500.00	
1-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	8,500.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,180.00	
23-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,500.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	1,400.00	
27-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,500.00	
27-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,540.00	
28-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,500.00	
27-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,000.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\19	11,500.00	
	To	**Soham Modi HUF**	**Journal**	JV\60	2,614.00	
					1,15,494.00	
	By	**Closing Balance**				1,15,494.00
					1,15,494.00	**1,15,494.00**

Modi & Modi Constructions (16-17)

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

CASH ON HAND Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**59,809.00**	
1-Apr-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		3,500.00
6-Apr-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		350.00
7-Apr-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		450.00
	To	**Chagal Raj Kumar-Petty Cash A/c**	Cash Receipt	CR\1	10,000.00	
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
13-Apr-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		14,283.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Payment	CP\2		5,300.00
14-Apr-16	By	**PAINTS & Colours**	Cash Payment	CP\1		470.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\2		80.00
	By	**PAINTS & Colours**	Cash Payment	CP\3		430.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\4		80.00
	By	**TOOLS**	Cash Payment	CP\5		171.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\6		150.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\7		155.00
18-Apr-16	By	**STAFF WELFARE**	Cash Payment	CP\1		100.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		1,500.00
19-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,000.00	
20-Apr-16	By	**82 ASHISH R SHETH**	Cash Payment	CP\1		3,420.00
22-Apr-16	By	**CONSUMABLES**	Cash Payment	CP\1		425.00
25-Apr-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		2,200.00
	To	**Anil Petty Cash Account**	Cash Receipt	CR\1	2,200.00	
27-Apr-16	By	**OFFICE EXPENSES**	Cash Payment	CP\1		95.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		500.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		40.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\4		168.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\5		150.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\6		115.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\7		150.00
	By	**PAINTS & Colours**	Cash Payment	CP\8		270.00
	By	**PAINTS & Colours**	Cash Payment	CP\9		320.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\10		50.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\11		40.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\12		70.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\13		210.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\14		210.00
4-May-16	By	**TOOLS**	Cash Payment	CP\1		2,300.00
5-May-16	To	**Anil Petty Cash Account**	Cash Receipt	CR\1	3,500.00	
	By	**LEGAL EXPENSES**	Cash Payment	CP\1		260.00
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,000.00	
9-May-16	By	**Intern Ship Allowances**	Cash Payment	CP\1		1,733.00
	By	**Intern Ship Allowances**	Cash Payment	CP\2		2,000.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\3		3,800.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
14-May-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Payment	CP\1		5,300.00
	By	**82-G.Mangamma**	Cash Payment	CP\2		300.00
	By	**35-Mirza Sadiq Ali Baig**	Cash Payment	CP\3		300.00
		Carried Over			1,30,509.00	51,445.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,509.00	51,445.00
16-May-16	By	**22-Johny Thomas**	Cash Payment	CP\1		5,300.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\2		1,100.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\3		5,300.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\4		300.00
	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\5		1,000.00
18-May-16	By	**Misc Expences-Site**	Cash Payment	CP\1		900.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\2		70.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\3		205.00
	By	**TOOLS**	Cash Payment	CP\4		60.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\5		295.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\6		242.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\7		40.00
	By	**PAINTS & Colours**	Cash Payment	CP\8		315.00
	By	**PAINTS & Colours**	Cash Payment	CP\9		290.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\10		75.00
	By	**REPAIR AND MAINTENANCE**	Cash Payment	CP\11		80.00
	By	**TRANSPORT Charges**	Cash Payment	CP\12		3,050.00
	By	**LABOUR CHARGES**	Cash Payment	CP\13		400.00
	By	**Misc Expences-Site**	Cash Payment	CP\14		300.00
	By	**LABOUR CHARGES**	Cash Payment	CP\15		400.00
	By	**TELEPHONE EXPENSES**	Cash Payment	CP\16		500.00
	By	**PAINTS & Colours**	Cash Payment	CP\17		40.00
19-May-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		1,000.00
	By	**CONVEYANCE CHARGES**	Cash Payment	CP\2		150.00
	By	**Common Expences-B&C Estates**	Cash Payment	CP\3		905.00
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
25-May-16	By	**LEGAL EXPENSES**	Cash Payment	CP\1		600.00
26-May-16	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\1		120.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\2		40.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		20.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\4		90.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\5		900.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\6		900.00
30-May-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		320.00
31-May-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		120.00
6-Jun-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		25.00
10-Jun-16	By	**Intern Ship Allowances**	Cash Payment	CP\1		1,870.00
11-Jun-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		66.00
	By	**82 ASHISH R SHETH**	Cash Payment	CP\2		390.00
22-Jun-16	By	**82 ASHISH R SHETH**	Cash Payment	CP\1		390.00
	To	**Ramesh.Ch -Petty Cash**	Cash Receipt	CR\1	1,890.00	
	By	**OFFICE EXPENSES**	Cash Payment	CP\2		350.00
	By	**Ramesh.Ch -Petty Cash**	Cash Payment	CP\3		5,000.00
	By	**82 ASHISH R SHETH**	Cash Payment	CP\4		1,500.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\5		240.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
25-Jun-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		560.00
	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\2		400.00
27-Jun-16	By	**35-Mirza Sadiq Ali Baig**	Cash Payment	CP\1		5,300.00
	By	**35-Mirza Sadiq Ali Baig**	Cash Payment	CP\2		500.00
28-Jun-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Receipt	CR\1	5,300.00	
	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		300.00
		Carried Over			1,67,699.00	93,763.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,699.00	93,763.00
28-Jun-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\2		300.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\3		300.00
	By	**LABOUR CHARGES**	Cash Payment	CP\4		7,448.00
	By	**LABOUR CHARGES**	Cash Payment	CP\5		7,448.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Receipt	CR\2	5,300.00	
30-Jun-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
	By	**ELECTRICITY CONNECTION CHARGES**	Cash Payment	CP\2		7,025.00
	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\3		450.00
4-Jul-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		560.00
	By	**TRANSPORT Charges**	Cash Payment	CP\2		750.00
	To	**Anil Petty Cash Account**	Cash Receipt	CR\1	560.00	
	To	**Anil Petty Cash Account**	Cash Receipt	CR\2	5,000.00	
6-Jul-16	By	**TRANSPORT Charges**	Cash Payment	CP\1		500.00
9-Jul-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		28.00
11-Jul-16	By	**STEEL**	Cash Payment	CP\1		792.00
18-Jul-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		600.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		280.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\3		1,250.00
21-Jul-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		571.00
22-Jul-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**POSTAGE & COURIER**	Cash Payment	CP\2		25.00
25-Jul-16	By	**J R Prasad-Salary A/c**	Cash Payment	CP\1		249.00
28-Jul-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Payment	CP\1		5,000.00
	By	**SUNDRY PURCHASES**	Cash Payment	CP\2		1,757.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\3		1,250.00
29-Jul-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		90.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
30-Jul-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		70.00
3-Aug-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		165.00
	By	**82 ASHISH R SHETH**	Cash Payment	CP\2		575.00
4-Aug-16	By	**80-Anugrah Shukla**	Cash Payment	CP\1		5,300.00
	By	**80-Anugrah Shukla**	Cash Payment	CP\2		2,000.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Receipt	CR\1	5,000.00	
	By	**PRINTING & STATIONERY**	Cash Payment	CP\3		180.00
5-Aug-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
6-Aug-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		120.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		6,000.00
9-Aug-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		600.00
10-Aug-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		450.00
	By	**80-Anugrah Shukla**	Cash Payment	CP\2		300.00
	By	**21-Gopi Krishna Ponnaluri**	Cash Payment	CP\3		5,300.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\4		1,250.00
	By	**TRANSPORT Charges**	Cash Payment	CP\5		1,250.00
17-Aug-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		500.00
20-Aug-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		200.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
	By	**Ramesh.Ch -Petty Cash**	Cash Payment	CP\2		10,000.00
22-Aug-16	By	**82 ASHISH R SHETH**	Cash Payment	CP\1		10,062.00
23-Aug-16	By	**J R Prasad-Salary A/c**	Cash Payment	CP\1		249.00
24-Aug-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		1,389.00
		Carried Over			2,38,559.00	1,85,146.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,559.00	1,85,146.00
24-Aug-16	To	**Ramesh.Ch -Petty Cash**	Cash Receipt	CR\1	10,000.00	
25-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
26-Aug-16	By	**82-G.Mangamma**	Cash Payment	CP\1		5,300.00
	By	**82 ASHISH R SHETH**	Cash Payment	CP\2		2,000.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\3		350.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\4		1,250.00
	By	**Common Expences-B&C Estates**	Cash Payment	CP\5		967.00
	By	**20-P.Sunil Kumar Reddy**	Cash Payment	CP\6		500.00
	By	**20-P.Sunil Kumar Reddy**	Cash Payment	CP\7		5,300.00
	By	**85-Anupama Paaka**	Cash Payment	CP\8		500.00
	By	**85-Anupama Paaka**	Cash Payment	CP\9		5,300.00
	By	**POSTAGE & COURIER**	Cash Payment	CP\10		22.00
2-Sep-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
6-Sep-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		600.00
8-Sep-16	By	**LEGAL EXPENSES**	Cash Payment	CP\1		2,600.00
	By	**Ramesh.Ch -Petty Cash**	Cash Payment	CP\2		7,000.00
	By	**83 Tejal Modi**	Cash Payment	CP\3		6,898.00
	To	**Ramesh.Ch -Petty Cash**	Cash Receipt	CR\1	7,000.00	
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\4		1,250.00
10-Sep-16	By	**FURNITURE**	Cash Payment	CP\1		440.00
12-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	30,000.00	
	By	**DONATION**	Cash Payment	CP\1		10,000.00
	By	**FURNITURE**	Cash Payment	CP\2		1,059.00
	By	**FURNITURE**	Cash Payment	CP\3		529.00
13-Sep-16	By	**FURNITURE**	Cash Payment	CP\1		1,205.00
16-Sep-16	By	**LABOUR CHARGES**	Cash Payment	CP\1		880.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\2		1,250.00
19-Sep-16	By	**04-Pamu Nagarjuna**	Cash Payment	CP\1		500.00
20-Sep-16	By	**CONVEYANCE CHARGES**	Cash Payment	CP\1		520.00
21-Sep-16	By	**83 Tejal Modi**	Cash Payment	CP\1		5,300.00
	By	**04-Pamu Nagarjuna**	Cash Payment	CP\2		5,300.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\3		300.00
22-Sep-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		150.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\2		150.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
24-Sep-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		2,500.00
30-Sep-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	Cash Payment	CP\1		5,300.00
	By	**84-Narasimha Raju & Smt.Philomena Raju**	Cash Payment	CP\2		500.00
3-Oct-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		88.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\2		80.00
7-Oct-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
8-Oct-16	By	**TRANSPORT Charges**	Cash Payment	CP\1		1,250.00
10-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
14-Oct-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		600.00
19-Oct-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
20-Oct-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		450.00
21-Oct-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\2		2,600.00
25-Oct-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		5,000.00
27-Oct-16	By	**STAFF WELFARE**	Cash Payment	CP\1		7,501.00
28-Oct-16	By	**A.Laxmikanth-Salary A/c**	Cash Payment	CP\1		53.00
	By	**Chagal Raj Kumar Salary A/c**	Cash Payment	CP\2		1,551.00
		Carried Over			3,45,559.00	2,85,039.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,45,559.00	2,85,039.00
28-Oct-16	By	**C. Vasundara - Salary A/c**	Cash Payment	CP\3		93.00
	By	**Narsingh Deshmukh-Salary A/c**	Cash Payment	CP\4		59.00
	By	**B.Murali Krishna-Salary A/c**	Cash Payment	CP\5		85.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\6		1,250.00
31-Oct-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		800.00
2-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		450.00
3-Nov-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		400.00
4-Nov-16	By	**LABOUR CHARGES**	Cash Payment	CP\1		880.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\2		900.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\3		500.00
7-Nov-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**POSTAGE & COURIER**	Cash Payment	CP\2		60.00
8-Nov-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		3,941.00
	To	**Anil Petty Cash Account**	Cash Receipt	CR\1	5,000.00	
9-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,000.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,000.00	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1		65,000.00
18-Nov-16	By	**LEGAL EXPENSES**	Bank Payment	BP\1		1,300.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
23-Nov-16	By	**STAFF WELFARE**	Cash Payment	CP\1		60.00
25-Nov-16	By	**05-Y.Sridhar Reddy**	Cash Payment	CP\1		5,300.00
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	50,000.00	
29-Nov-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		100.00
30-Nov-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		70.00
1-Dec-16	By	**75-P.Sasi Bhushan**	Cash Payment	CP\1		5,300.00
	By	**75-P.Sasi Bhushan**	Cash Payment	CP\2		500.00
	By	**79 - Sadananda Padhy**	Cash Payment	CP\3		300.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\4		300.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\5		360.00
2-Dec-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
6-Dec-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		25.00
	By	**LABOUR CHARGES**	Cash Payment	CP\2		880.00
	By	**ELECTRICITY CONNECTION CHARGES**	Cash Payment	CP\3		600.00
7-Dec-16	By	**TRANSPORT Charges**	Cash Payment	CP\1		850.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\2		1,250.00
	By	**TELEPHONE EXPENSES**	Cash Payment	CP\3		500.00
	By	**TELEPHONE EXPENSES**	Cash Payment	CP\4		900.00
8-Dec-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
14-Dec-16	By	**LEGAL EXPENSES**	Cash Payment	CP\1		1,950.00
16-Dec-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	50,000.00	
19-Dec-16	By	**FURNITURE**	Cash Payment	CP\1		1,946.00
	By	**FURNITURE**	Cash Payment	CP\2		398.00
	By	**FURNITURE**	Cash Payment	CP\3		2,724.00
	By	**FURNITURE**	Cash Payment	CP\4		1,596.00
21-Dec-16	By	**STAFF WELFARE**	Cash Payment	CP\1		2,250.00
23-Dec-16	By	**K.Narender Reddy-Salary A/c**	Cash Payment	CP\1		270.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\2		1,250.00
	To	**Ramesh.Ch -Petty Cash**	Cash Receipt	CR\1	3,110.00	
4-Jan-17	By	**06-K.Naveen Chandra&K.Yadagiri**	Cash Payment	CP\1		5,300.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	Cash Payment	CP\2		500.00
		Carried Over			4,88,669.00	4,02,486.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,88,669.00	4,02,486.00
5-Jan-17	By	**HARDWARE MATERIAL**	Cash Payment	CP\1		120.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\2		60.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		300.00
11-Jan-17	By	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Payment	CP\1		4,000.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\2		1,950.00
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	50,000.00	
18-Jan-17	By	**79 - Sadananda Padhy**	Cash Payment	CP\1		5,300.00
23-Jan-17	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		70.00
1-Feb-17	By	**HARDWARE MATERIAL**	Cash Payment	CP\1		425.00
6-Feb-17	By	**HARDWARE MATERIAL**	Cash Payment	CP\1		425.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		1,000.00
	By	**PAINTS & Colours**	Cash Payment	CP\3		470.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\4		200.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\5		180.00
	By	**PAINTS & Colours**	Cash Payment	CP\6		180.00
8-Feb-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	Cash Payment	CP\1		5,300.00
13-Feb-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR\1	5,300.00	
17-Feb-17	To	**E.Prasad-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
18-Feb-17	By	**PAINTS & Colours**	Cash Payment	CP\1		225.00
	By	**PAINTS & Colours**	Cash Payment	CP\2		225.00
	By	**SUNDRY PURCHASES**	Cash Payment	CP\3		100.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\4		250.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\5		140.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\6		210.00
	By	**PAINTS & Colours**	Cash Payment	CP\7		180.00
	By	**PAINTS & Colours**	Cash Payment	CP\8		225.00
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	1,555.00	
3-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\1		91.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\2		205.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\3		500.00
	By	**LABOUR CHARGES**	Cash Payment	CP\4		560.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\5		280.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\6		170.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\7		210.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\8		430.00
4-Mar-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	2,446.00	
	By	**78-Purnachandra Rao Peruboyina**	Cash Payment	CP\1		5,300.00
	By	**78-Purnachandra Rao Peruboyina**	Cash Payment	CP\2		500.00
	By	**94 SHREYA MODY**	Cash Payment	CP\3		300.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\4		70.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Receipt	CR\2	4,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR\3	2,100.00	
8-Mar-17	By	**TRANSPORT Charges**	Cash Payment	CP\1		1,250.00
	By	**TRANSPORT Charges**	Cash Payment	CP\2		2,150.00
	To	**Selva Kumar-Happy Card A/c**	Cash Receipt	CR\1	3,400.00	
	To	**G.Murali Mohan-Happy Card A/c**	Cash Receipt	CR\2	1,250.00	
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\3		1,250.00
10-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\1		210.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\2		260.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		120.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\4		720.00
		Carried Over			5,59,970.00	4,39,847.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,59,970.00	4,39,847.00
11-Mar-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	1,310.00	
17-Mar-17	By	**HARDWARE MATERIAL**	Cash Payment	CP\1		100.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\2		100.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\3		100.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\4		740.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\5		90.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\6		500.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\7		60.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\8		202.00
18-Mar-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	1,892.00	
21-Mar-17	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		70.00
	To	**E.Prasad-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
24-Mar-17	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\2		100.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		315.00
	To	**G.Murali Mohan-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
25-Mar-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	415.00	
28-Mar-17	By	**SUNDRY PURCHASES**	Cash Payment	CP\1		2,678.00
	To	**Selva Kumar-Happy Card A/c**	Cash Receipt	CR\1	2,678.00	
31-Mar-17	By	**PAINTS & Colours**	Cash Payment	CP\1		280.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\2		190.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\3		200.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\4		70.00
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	670.00	
					5,69,435.00	4,48,142.00
	By	**Closing Balance**				1,21,293.00
					5,69,435.00	**5,69,435.00**

Modi & Modi Constructions (16-17)

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

CEMENT/READY MIX

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	To	**Sai Vishal Enterprises**	**Journal**	JV\2	5,460.00	
1-Sep-16	To	**JSW Cement Ltd**	**Journal**	JV\1	45,760.00	
29-Sep-16	To	**JSW Cement Ltd**	**Journal**	JV\2	55,000.00	
11-Nov-16	To	**JSW Cement Ltd**	**Journal**	JV\1	56,100.00	
1-Mar-17	To	**JSW Cement Ltd**	**Journal**	JV\4	51,700.00	
8-Mar-17	To	**JSW Cement Ltd**	**Journal**	JV\4	27,200.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\96		2,41,220.00
					2,41,220.00	**2,41,220.00**

Modi & Modi Constructions (16-17)

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

Chagal Raj Kumar-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,300.00	
	By	**Commission / Brokerage**	Journal	JV\1		7,000.00
	To	**Tds Payable 2016-17**	Journal	JV\2	700.00	
3-May-16	By	**Commission / Brokerage**	Journal	JV\1		7,000.00
	To	**Tds Payable 2016-17**	Journal	JV\2	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,300.00	
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	15,000.00	
25-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,000.00	
30-Nov-16	By	**Commission / Brokerage**	Journal	JV\14		10,000.00
	By	**Commission / Brokerage**	Journal	JV\15		15,000.00
					39,000.00	**39,000.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	10,000.00	
4-Jul-16	By	**Commission / Brokerage**	**Journal**	JV\1		15,156.00
	To	**Tds Payable 2016-17**	**Journal**	JV\2	1,516.00	
23-Sep-16	By	**Commission / Brokerage**	**Journal**	JV\8		9,450.00
	To	**Tds Payable 2016-17**	**Journal**	JV\9	945.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	8,505.00	
					20,966.00	24,606.00
	To	**Closing Balance**			3,640.00	
					24,606.00	**24,606.00**

Modi & Modi Constructions (16-17)

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

Chagal Raj Kumar-Petty Cash A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**10,000.00**	
7-Apr-16	By	**CASH ON HAND**	Cash Receipt	CR\1		10,000.00
					10,000.00	**10,000.00**

Modi & Modi Constructions (16-17)

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

Chagal Raj Kumar Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**16,524.00**	
1-Apr-16	By	**Salaries Payable**	**Journal**	JV\1		19,980.00
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	12,330.00	
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	499.00	
6-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		9,523.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	8,945.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	1,551.00	
	By	**Bonus Payable**	**Journal**	JV\2		8,945.00
	By	**INCENTIVES**	**Journal**	JV\3		1,551.00
28-Mar-17	To	**SALARIES**	**Journal**	JV\9	150.00	
					39,999.00	**39,999.00**

Modi & Modi Constructions (16-17)

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

CHEMICALS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-16	To	**Anisha Associates**	**Journal**	JV\1	1,445.00	
13-May-16	To	**Praful Sanitary**	**Journal**	JV\5	1,632.00	
23-May-16	To	**Sree Sree Enterprises**	**Journal**	JV\1	2,000.00	
9-Jul-16	To	**Roots Multiclean Ltd**	**Journal**	JV\1	5,592.00	
8-Aug-16	To	**Anisha Associates**	**Journal**	JV\6	2,890.00	
7-Oct-16	To	**Praful Sanitary**	**Journal**	JV\1	1,632.00	
21-Oct-16	To	**Anisha Associates**	**Journal**	JV\1	2,312.00	
6-Dec-16	To	**Praful Sanitary**	**Journal**	JV\8	2,176.00	
14-Dec-16	To	**Anisha Associates**	**Journal**	JV\8	7,225.00	
28-Dec-16	To	**Anisha Associates**	**Journal**	JV\5	2,890.00	
23-Feb-17	To	**Anisha Associates**	**Journal**	JV\1	2,160.00	
7-Mar-17	To	**GANESH TUBES TRADERS**	**Journal**	JV\5	1,620.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\97		33,574.00
					33,574.00	**33,574.00**

Modi & Modi Constructions (16-17)

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

Ch Ramesh-Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\4	396.00	3,960.00
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,564.00	
17-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\4	120.00	1,200.00
	To	**Commission / Brokerage**	**Journal**	JV\8	120.00	1,200.00
31-Mar-17	To	**Commission / Brokerage**	**Journal**	JV\6	48.00	480.00
	To	**Commission / Brokerage**	**Journal**	JV\10	96.00	960.00
	To	**Commission / Brokerage**	**Journal**	JV\14	108.00	1,080.00
	To	**Commission / Brokerage**	**Journal**	JV\18	96.00	960.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	5,292.00	
					9,840.00	**9,840.00**

Modi & Modi Constructions (16-17)

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

C.H.Venkatramana Reddy-Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\2	1,188.00	11,880.00
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	10,692.00	
17-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\2	360.00	3,600.00
	To	**Commission / Brokerage**	**Journal**	JV\6	360.00	3,600.00
31-Mar-17	To	**Commission / Brokerage**	**Journal**	JV\4	144.00	1,440.00
	To	**Commission / Brokerage**	**Journal**	JV\8	288.00	2,880.00
	To	**Commission / Brokerage**	**Journal**	JV\12	324.00	3,240.00
	To	**Commission / Brokerage**	**Journal**	JV\16	288.00	2,880.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	15,876.00	
					29,520.00	**29,520.00**

Commission / Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\1	7,000.00	
3-May-16	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\1	7,000.00	
16-Jun-16	To	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\1	30,000.00	
	To	**B.Anil Kumar-Commission A/c**	**Journal**	JV\3	37,500.00	
4-Jul-16	To	**Chagal Raj Kumar-Commission(Saved Discount)**	**Journal**	JV\1	15,156.00	
9-Sep-16	To	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\4	12,500.00	
	To	**B.Anil Kumar-Commission A/c**	**Journal**	JV\6	40,500.00	
23-Sep-16	To	**Chagal Raj Kumar-Commission(Saved Discount)**	**Journal**	JV\8	9,450.00	
30-Nov-16	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\14	10,000.00	
	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\15	15,000.00	
2-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	12,210.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	11,880.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	4,950.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	3,960.00	
5-Dec-16	To	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\1	23,500.00	
	To	**B.Anil Kumar-Commission A/c**	**Journal**	JV\3	16,253.00	
17-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	3,600.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	1,500.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	1,200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	3,700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\6	3,600.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\7	1,500.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	1,200.00	
9-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\6	1,500.00	
3-Mar-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\4	1,500.00	
8-Mar-17	To	**Sayed Waseem Akhtar-Commission A/c**	**Journal**	JV\2	74,000.00	
18-Mar-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\1	37,753.00	
	To	**B.Anil Kumar-Commission A/c**	**Journal**	JV\4	48,250.00	
	To	**Reshma P Bodke-Commission A/c**	**Journal**	JV\6	30,000.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\4	1,440.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	600.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\6	480.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\7	2,960.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	2,880.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\9	1,200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\10	960.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\11	3,330.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\12	3,240.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\13	1,350.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\14	1,080.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\15	2,960.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\16	2,880.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\17	1,200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\18	960.00	
		Carried Over			4,97,382.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,97,382.00	
31-Mar-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\23	1,500.00	
	To	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\61	14,000.00	
					5,12,882.00	
	By	**Closing Balance**				5,12,882.00
					5,12,882.00	**5,12,882.00**

Modi & Modi Constructions (16-17)

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

Common Expences-B&C Estates

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**82,123.00**
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,497.00	
19-May-16	To	**CASH ON HAND**	Cash Payment	CP\3	905.00	
	By	**BUSINESS /SALES PROMOTION EXPENSES**	Journal	JV\1		905.00
27-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,203.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,383.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,429.00	
	By	**Allowances for Statutorycompliance-United Security**	Journal	JV\7		2,429.00
22-Jun-16	By	**Allowances for Statutory Compliance-Shreyas Service**	Journal	JV\5		2,554.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,554.00	
1-Jul-16	By	**Allowances for Statutorycompliance-United Security**	Journal	JV\2		2,252.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,252.00	
29-Jul-16	By	**Allowances for Statutorycompliance-United Security**	Journal	JV\11		2,393.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,393.00	
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\13		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	5,000.00	
10-Aug-16	By	**Allowances for Statutory Compliance-Shreyas Service**	Journal	JV\1		2,050.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,050.00	
	By	**Allowances for Statutory Compliance-Shreyas Service**	Journal	JV\2		2,109.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,109.00	
12-Aug-16	By	**Allowances for Statutorycompliance-United Security**	Journal	JV\1		2,574.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,574.00	
16-Aug-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		694.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	694.00	
20-Aug-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,000.00	
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\5	967.00	
	By	**BUSINESS /SALES PROMOTION EXPENSES**	Journal	JV\7		967.00
14-Sep-16	By	**HOUSE KEEPING CHARGES**	Journal	JV\13		3,303.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,303.00	
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\15		685.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	685.00	
31-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\3	1,480.00	
					43,478.00	1,15,038.00
	To	**Closing Balance**			71,560.00	
					1,15,038.00	**1,15,038.00**

Modi & Modi Constructions (16-17)

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

Common Expences-Mehta&Modi Homes

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-16	By	**HOUSE KEEPING CHARGES**	**Journal**	JV\4		3,164.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,164.00	
					3,164.00	**3,164.00**

Modi & Modi Constructions (16-17)

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

Common Expences-MPIPL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	By	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\6		3,623.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	3,623.00	
2-Sep-16	By	**OFFICE EXPENSES**	**Journal**	JV\2		7,273.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	7,273.00	
1-Oct-16	By	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\1		1,711.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	1,711.00	
27-Oct-16	By	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\5		4,721.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\26	4,721.00	
15-Nov-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		22,847.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	22,847.00	
23-Nov-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		23,693.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	23,693.00	
23-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,289.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	2,292.00	
6-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,289.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,292.00
31-Mar-17	By	**Allowances for Statutorycompliance-United Security**	**Journal**	JV\39		2,605.00
	By	**Allowances for Statutorycompliance-United Security**	**Journal**	JV\44		2,412.00
	By	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\47		9,650.00
					68,449.00	83,116.00
	To	**Closing Balance**			14,667.00	
					83,116.00	**83,116.00**

Modi & Modi Constructions (16-17)

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

Common Expneces-Modi Housing Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\6		6,799.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,799.00	
24-Oct-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\3		5,201.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	5,201.00	
31-Oct-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		10,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,000.00	
8-Nov-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\1		5,151.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,151.00	
1-Dec-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\2		5,606.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,606.00	
10-Dec-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,000.00	
6-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		11,111.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	11,111.00	
17-Jan-17	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\5		5,530.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,530.00	
28-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		22,867.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	22,867.00	
6-Feb-17	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\8		6,111.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,111.00	
9-Feb-17	By	**HOUSE KEEPING CHARGES**	**Journal**	JV\5		25,487.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	25,487.00	
17-Feb-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		4,391.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	4,391.00	
24-Feb-17	By	**BUSINESS /SALES PROMOTION EXPENSES**	**Journal**	JV\2		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	5,591.00	
2-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		3,375.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,375.00	
6-Mar-17	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\1		6,794.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	6,794.00	
27-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		12,905.00
31-Mar-17	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\36		5,808.00
	By	**OFFICE EXPENSES**	**Journal**	JV\46		1,078.00
					1,29,014.00	1,48,214.00
	To	**Closing Balance**			19,200.00	
					1,48,214.00	**1,48,214.00**

Modi & Modi Constructions (16-17)

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

Compensation Paid for Delay Payment

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,33,652.00	
					3,33,652.00	
	By	**Closing Balance**				3,33,652.00
					3,33,652.00	**3,33,652.00**

Modi & Modi Constructions (16-17)

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

Computer

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**150.00**	
31-Mar-17	By	**Depreciation**	**Journal**	JV\66		90.00
					150.00	90.00
	By	**Closing Balance**				60.00
					150.00	**150.00**

Modi & Modi Constructions (16-17)

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

CONSULTANCY CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,100.00	
3-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,000.00	
19-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,000.00	
3-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	600.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		600.00
18-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
2-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
9-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
6-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
14-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
2-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Cash Payment	CP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Cash Payment	CP\3	1,100.00	
10-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\4	3,000.00	
19-Nov-16	To	**HIREGANGE & ASSOCIATES**	Journal	JV\2	34,550.00	
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,100.00	
1-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
23-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\1	5,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	5,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	5,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	5,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	5,000.00	
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,100.00	
2-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,100.00	
31-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,100.00
					84,750.00	1,700.00
	By	**Closing Balance**				83,050.00
					84,750.00	**84,750.00**

Modi & Modi Constructions (16-17)

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

CONSUMABLES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	425.00	
2-May-16	To	**Gautham Enterprises**	Journal	JV\5	1,800.00	
	To	**Gautham Enterprises**	Journal	JV\6	3,600.00	
13-May-16	To	**G.Krishna Murthy & Sons**	Journal	JV\4	2,597.00	
27-May-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\11	707.00	
	To	**RITA SEEDS STORE**	Journal	JV\13	1,110.00	
3-Jun-16	To	**G.Krishna Murthy & Sons**	Journal	JV\4	360.00	
10-Jun-16	To	**Amardeep Suitings & Shirtings Specialist**	Journal	JV\4	2,320.00	
29-Jun-16	To	**RITA SEEDS STORE**	Journal	JV\1	3,330.00	
	To	**A.Chandra Shaker (Supplier)**	Journal	JV\4	757.00	
6-Jul-16	To	**G.Krishna Murthy & Sons**	Journal	JV\1	3,308.00	
26-Aug-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\11	1,020.00	
31-Aug-16	To	**Radiant Systems**	Journal	JV\2	396.00	
28-Sep-16	To	**G.Krishna Murthy & Sons**	Journal	JV\4	1,680.00	
	To	**A.Chandra Shaker (Supplier)**	Journal	JV\5	565.00	
	To	**Sri Raja Rajeshwara Traders**	Journal	JV\10	840.00	
22-Nov-16	To	**Gautham Enterprises**	Journal	JV\3	1,200.00	
6-Dec-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\7	727.00	
28-Dec-16	To	**G.Krishna Murthy & Sons**	Journal	JV\4	1,135.00	
18-Jan-17	To	**A.Chandra Shaker (Supplier)**	Journal	JV\3	1,388.00	
9-Feb-17	To	**A.Chandra Shaker (Supplier)**	Journal	JV\3	1,721.00	
7-Mar-17	To	**A.Chandra Shaker (Supplier)**	Journal	JV\4	947.00	
31-Mar-17	By	**WORK-IN-PROGESS**	Journal	JV\98		31,933.00
					31,933.00	**31,933.00**

Modi & Modi Constructions (16-17)

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

Conveyance Allowance to Staff

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	1,200.00	
30-Jun-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4	1,680.00	
31-Jul-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	1,661.00	
31-Aug-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	2,076.00	
30-Sep-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	2,095.00	
30-Nov-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\16	1,725.00	
31-Dec-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	1,725.00	
31-Jan-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\13	1,683.00	
28-Feb-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	1,683.00	
					15,528.00	
	By	**Closing Balance**				15,528.00
					15,528.00	**15,528.00**

Modi & Modi Constructions (16-17)

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

CONVEYANCE CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-16	To	**CASH ON HAND**	Cash Payment	CP\2	150.00	
20-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	300.00	
					450.00	
	By	**Closing Balance**				450.00
					450.00	**450.00**

Modi & Modi Constructions (16-17)

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

Cosmo Durables Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		8,352.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3		755.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	8,352.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	755.00	
26-Aug-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		755.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	755.00	
15-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		755.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		13,919.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	14,674.00	
30-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\6		8,352.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	8,352.00	
17-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\17		15,665.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	15,665.00	
					48,553.00	**48,553.00**

Modi & Modi Constructions (16-17)

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

C. Vasundara - Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,196.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	93.00	
	By	**Bonus Payable**	**Journal**	JV\2		1,196.00
	By	**INCENTIVES**	**Journal**	JV\3		93.00
					1,289.00	**1,289.00**

Modi & Modi Constructions (16-17)

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

D Chandrasekhar Loan - 40

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,45,428.68**	
13-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,977.00	
5-May-16	To	**BANK CHARGES**	Journal	JV\1	115.00	
10-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,977.00
14-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,977.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,977.00	
21-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
24-Jun-16	To	**Interest Received on Unsecured Loans**	Journal	JV\1	940.00	
	To	**Interest Received on Unsecured Loans**	Journal	JV\2	909.00	
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	879.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	115.00	
30-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,977.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	848.00	
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,977.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	4,977.00	
9-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	115.00	
30-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\2	817.00	
14-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,977.00	
30-Sep-16	To	**Interest Received on Unsecured Loans**	Journal	JV\5	786.00	
13-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		4,977.00
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,977.00	
20-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
31-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\4	754.00	
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,977.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	115.00	
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		4,977.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\15	723.00	
	To	**Interest Received on Unsecured Loans**	Journal	JV\16	691.00	
20-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,977.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	115.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
4-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,977.00	
30-Jan-17	To	**Interest Received on Unsecured Loans**	Journal	JV\1	659.00	
31-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
2-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,977.00	
28-Feb-17	To	**Interest Received on Unsecured Loans**	Journal	JV\6	626.00	
31-Mar-17	To	**Interest Received on Unsecured Loans**	Journal	JV\48	594.00	
					2,10,436.68	49,770.00
	By	**Closing Balance**				1,60,666.68
					2,10,436.68	**2,10,436.68**

Modi & Modi Constructions (16-17)

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

Depreciation

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Computer**	**Journal**	JV\66	90.00	
	To	**Furniture & Fixtures**	**Journal**	JV\67	1,119.00	
	To	**Printer**	**Journal**	JV\68	2.00	
	To	**Office Equipments**	**Journal**	JV\69	2,088.00	
					3,299.00	
	By	**Closing Balance**				3,299.00
					3,299.00	**3,299.00**

Modi & Modi Constructions (16-17)

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

Dilpreet Hardware

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		504.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	504.00	
15-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,720.00	
	By	**HARDWARE MATERIAL**	**Journal**	JV\2		1,720.00
17-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\18		945.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	945.00	
					3,169.00	**3,169.00**

Modi & Modi Constructions (16-17)

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

DISCOUNT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-16	To	**82-G.Mangamma**	**Journal**	JV\4	1,50,000.00	
4-Nov-16	To	**85-Anupama Paaka**	**Journal**	JV\7	50,000.00	
14-Nov-16	To	**04-Pamu Nagarjuna**	**Journal**	JV\2	1,00,000.00	
15-Dec-16	To	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\2	10,000.00	
31-Mar-17	By	**Sales**	**Journal**	JV\81		3,10,000.00
					3,10,000.00	**3,10,000.00**

Modi & Modi Constructions (16-17)

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

DONATION

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi & Modi Constructions (16-17)

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

DOORS/WINDOWS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-16	To	**Sri Balaji Enterprises**	**Journal**	JV\4	54,724.00	
11-Aug-16	To	**Sri Balaji Enterprises**	**Journal**	JV\1	83,802.00	
17-Oct-16	To	**Sri Balaji Enterprises**	**Journal**	JV\5	53,812.00	
30-Nov-16	To	**Sri Balaji Enterprises**	**Journal**	JV\4	29,932.00	
23-Jan-17	To	**Sri Balaji Enterprises**	**Journal**	JV\8	57,005.00	
17-Mar-17	To	**Elegant Products Pvt Ltd**	**Journal**	JV\10	46,335.00	
22-Mar-17	To	**Elegant Products Pvt Ltd**	**Journal**	JV\2	70,442.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\99		3,96,052.00
					3,96,052.00	**3,96,052.00**

Modi & Modi Constructions (16-17)

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

D Yaganandham - Allowance For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	650.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	250.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	3,150.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,250.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	650.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,450.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	800.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,200.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,200.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	2,000.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	800.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	400.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	350.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,150.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\129		16,700.00
					16,700.00	**16,700.00**

Modi & Modi Constructions (16-17)

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

D Yaganandham - Allowance For Equip-JB

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\121		400.00
					400.00	**400.00**

Modi & Modi Constructions (16-17)

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

D Yaganandham on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**50,868.00**
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	20,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	25,800.00	
16-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		19,800.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	19,800.00	
21-Jul-16	To	**LABOUR CHARGES**	Journal	JV\2	24,868.00	
10-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		19,800.00
26-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,153.00	
7-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	36,184.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
11-Mar-17	By	**LABOUR CHARGES**	Journal	JV\12		12,000.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	5,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	5,000.00	
					1,56,805.00	1,02,468.00
	By	**Closing Balance**				54,337.00
					1,56,805.00	**1,56,805.00**

ELECTRICAL MATERIAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\7	155.00	
15-Apr-16	To	**Elegant Enterprises**	Journal	JV\1	3,234.00	
22-Apr-16	To	**Shubham Enterprises**	Journal	JV\5	7,850.00	
	To	**Shubham Enterprises**	Journal	JV\6	7,850.00	
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\13	210.00	
	To	**CASH ON HAND**	Cash Payment	CP\14	210.00	
2-May-16	To	**Shubham Enterprises**	Journal	JV\4	1,346.00	
4-May-16	To	**Shubham Enterprises**	Journal	JV\1	12,485.00	
13-May-16	To	**Shubham Enterprises**	Journal	JV\1	2,654.00	
	To	**Elegant Enterprises**	Journal	JV\2	7,054.00	
27-May-16	To	**Jyothi Light House**	Journal	JV\7	12,595.00	
	To	**Jyothi Light House**	Journal	JV\8	11,393.00	
17-Jun-16	To	**Shubham Enterprises**	Journal	JV\3	5,807.00	
22-Jun-16	To	**Shubham Enterprises**	Journal	JV\3	4,016.00	
29-Jun-16	To	**Kinetic Electricals Pvt Ltd**	Journal	JV\3	3,780.00	
	To	**Shubham Enterprises**	Journal	JV\5	4,964.00	
6-Jul-16	To	**Premier Engineering Corporation**	Journal	JV\5	840.00	
	To	**Premier Engineering Corporation**	Journal	JV\6	62,216.00	
18-Jul-16	To	**Rishi Agencies**	Journal	JV\1	1,407.00	
29-Jul-16	To	**Elegant Enterprises**	Journal	JV\10	3,641.00	
11-Aug-16	To	**Shubham Enterprises**	Journal	JV\2	20,076.00	
16-Aug-16	To	**Hi - Tech Power Enterprises**	Journal	JV\5	17,170.00	
17-Aug-16	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\4	1,597.00	
	To	**Shubham Enterprises**	Journal	JV\6	5,276.00	
	To	**Premier Engineering Corporation**	Journal	JV\7	19,601.00	
29-Aug-16	To	**Shubham Enterprises**	Journal	JV\3	10,655.00	
31-Aug-16	To	**Shubham Enterprises**	Journal	JV\4	7,851.00	
2-Sep-16	To	**Premier Engineering Corporation**	Journal	JV\1	1,176.00	
12-Sep-16	To	**Rishi Agencies**	Journal	JV\1	59,912.00	
15-Sep-16	To	**Jyothi Light House**	Journal	JV\1	15,972.00	
23-Sep-16	To	**Kinetic Electricals Pvt Ltd**	Journal	JV\4	1,260.00	
28-Sep-16	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\3	1,562.00	
	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\9	3,426.00	
	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\11	2,036.00	
7-Oct-16	To	**Elegant Enterprises**	Journal	JV\3	7,631.00	
17-Oct-16	To	**Kinetic Electricals Pvt Ltd**	Journal	JV\2	1,260.00	
	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\3	4,328.00	
20-Oct-16	To	**Shubham Enterprises**	Journal	JV\1	6,820.00	
21-Oct-16	To	**Elegant Enterprises**	Journal	JV\2	336.00	
	To	**Shubham Enterprises**	Journal	JV\4	7,665.00	
	To	**Shubham Enterprises**	Journal	JV\5	1,038.00	
10-Nov-16	To	**Premier Engineering Corporation**	Journal	JV\1	10,248.00	
	To	**Premier Engineering Corporation**	Journal	JV\2	63,253.00	
	To	**Elegant Enterprises**	Journal	JV\5	3,959.00	
	To	**Rishi Agencies**	Journal	JV\7	32,140.00	
18-Nov-16	To	**Premier Engineering Corporation**	Journal	JV\1	3,671.00	
		Carried Over			4,63,626.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,63,626.00	
18-Nov-16	To	**Premier Engineering Corporation**	**Journal**	JV\3	32,998.00	
30-Nov-16	To	**Jyothi Light House**	**Journal**	JV\1	15,801.00	
6-Dec-16	To	**Elegant Enterprises**	**Journal**	JV\3	15,263.00	
12-Dec-16	To	**Rishi Agencies**	**Journal**	JV\2	12,600.00	
	To	**Shubham Enterprises**	**Journal**	JV\4	5,371.00	
28-Dec-16	To	**Elegant Enterprises**	**Journal**	JV\2	6,725.00	
4-Jan-17	To	**Kinetic Electricals Pvt Ltd**	**Journal**	JV\2	5,040.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\6	9,320.00	
17-Jan-17	To	**Premier Engineering Corporation**	**Journal**	JV\1	72,814.00	
	To	**Rishi Agencies**	**Journal**	JV\3	22,778.00	
18-Jan-17	To	**Elegant Enterprises**	**Journal**	JV\5	962.00	
23-Jan-17	To	**Rishi Agencies**	**Journal**	JV\7	5,153.00	
	To	**Rishi Agencies**	**Journal**	JV\10	12,322.00	
	To	**Jyothi Light House**	**Journal**	JV\11	25,419.00	
31-Jan-17	To	**Shubham Enterprises**	**Journal**	JV\3	4,106.00	
	To	**Elegant Enterprises**	**Journal**	JV\5	962.00	
	To	**Elegant Enterprises**	**Journal**	JV\6	168.00	
	To	**Shubham Enterprises**	**Journal**	JV\8	313.00	
6-Feb-17	To	**Elegant Enterprises**	**Journal**	JV\3	4,082.00	
	To	**Shubham Enterprises**	**Journal**	JV\4	313.00	
	To	**Kinetic Electricals Pvt Ltd**	**Journal**	JV\5	2,520.00	
	To	**Premier Engineering Corporation**	**Journal**	JV\6	38,236.00	
8-Feb-17	To	**Shubham Enterprises**	**Journal**	JV\3	7,665.00	
9-Feb-17	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\4	2,667.00	
10-Feb-17	To	**Rishi Agencies**	**Journal**	JV\4	12,322.00	
15-Feb-17	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\3	2,813.00	
18-Feb-17	To	**CASH ON HAND**	**Cash Payment**	CP\5	140.00	
1-Mar-17	To	**Premier Engineering Corporation**	**Journal**	JV\7	44,617.00	
7-Mar-17	To	**Shubham Enterprises**	**Journal**	JV\2	23,550.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\6	5,627.00	
10-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\2	260.00	
17-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\3	100.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\7	3,780.00	
	To	**Shubham Enterprises**	**Journal**	JV\8	2,426.00	
	To	**Shubham Enterprises**	**Journal**	JV\9	2,579.00	
	To	**Shubham Enterprises**	**Journal**	JV\11	5,576.00	
	To	**Premier Engineering Corporation**	**Journal**	JV\13	71,211.00	
	To	**Rishi Agencies**	**Journal**	JV\15	23,594.00	
22-Mar-17	To	**Shubham Enterprises**	**Journal**	JV\4	56,302.00	
28-Mar-17	To	**Rishi Agencies**	**Journal**	JV\4	18,555.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\5	33,755.00	
	To	**Jyothi Light House**	**Journal**	JV\7	30,915.00	
	To	**Jyothi Light House**	**Journal**	JV\8	86,562.00	
31-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\3	200.00	
	To	**Rishi Agencies**	**Journal**	JV\2	1,302.00	
	To	**Rishi Agencies**	**Journal**	JV\27	2,405.00	
	To	**Shubham Enterprises**	**Journal**	JV\33	2,579.00	
	To	**Premier Engineering Corporation**	**Journal**	JV\50	73,473.00	
	To	**Shubham Enterprises**	**Journal**	JV\55	679.00	
	To	**Shubham Enterprises**	**Journal**	JV\56	275.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\100		12,72,821.00
					12,72,821.00	**12,72,821.00**

Modi & Modi Constructions (16-17)

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

Electricity Bill Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**14,608.00**
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	9,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	4,493.00	
21-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	535.00	
31-Mar-17	By	**ELECTRICITY BILLS/EXPENSES**	**Journal**	JV\38		2,607.00
					14,608.00	17,215.00
	To	**Closing Balance**			2,607.00	
					17,215.00	**17,215.00**

Modi & Modi Constructions (16-17)

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

ELECTRICITY BILLS/EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	285.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	190.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	525.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,215.00	
11-Aug-16	To	**Premier Engineering Corporation**	Journal	JV\3	91,725.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,050.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	518.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	177.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	175.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	7,848.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	1,993.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,597.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	175.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,089.00	
11-Mar-17	To	**Elegant Enterprises**	Journal	JV\2	336.00	
16-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,669.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	175.00	
31-Mar-17	To	**Electricity Bill Payable**	Journal	JV\38	2,607.00	
	By	**WORK-IN-PROGESS**	Journal	JV\156		1,17,399.00
					1,17,399.00	**1,17,399.00**

Modi & Modi Constructions (16-17)

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

ELECTRICITY CONNECTION CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	7,025.00	
30-Jun-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	7,025.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		7,025.00
15-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,410.00	
6-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\3	600.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\157		10,035.00
					17,060.00	**17,060.00**

Modi & Modi Constructions (16-17)

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

Elegant Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**4,734.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,913.00	
15-Apr-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		3,234.00
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	1,821.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	3,234.00	
13-May-16	By	**ELECTRICAL MATERIAL**	Journal	JV\2		7,054.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	7,054.00	
29-Jul-16	By	**ELECTRICAL MATERIAL**	Journal	JV\10		3,641.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	3,641.00	
7-Oct-16	By	**ELECTRICAL MATERIAL**	Journal	JV\3		7,631.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,631.00	
21-Oct-16	By	**ELECTRICAL MATERIAL**	Journal	JV\2		336.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	336.00	
10-Nov-16	By	**ELECTRICAL MATERIAL**	Journal	JV\5		3,959.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,959.00	
6-Dec-16	By	**ELECTRICAL MATERIAL**	Journal	JV\3		15,263.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	15,263.00	
28-Dec-16	By	**ELECTRICAL MATERIAL**	Journal	JV\2		6,725.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,725.00	
18-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\5		962.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	962.00	
31-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\5		962.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\6		168.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	168.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	962.00	
6-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\3		4,082.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	4,082.00	
11-Mar-17	By	**ELECTRICITY BILLS/EXPENSES**	Journal	JV\2		336.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	336.00	
					59,087.00	**59,087.00**

Modi & Modi Constructions (16-17)

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

Elegant Products Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	By	**DOORS/WINDOWS**	**Journal**	JV\10		46,335.00
22-Mar-17	By	**DOORS/WINDOWS**	**Journal**	JV\2		70,442.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,16,777.00	
					1,16,777.00	**1,16,777.00**

Modi & Modi Constructions (16-17)

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

E.Prasad-Happy Card A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	1,250.00	
21-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,250.00	
					2,500.00	**2,500.00**

Modi & Modi Constructions (16-17)

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

EQUIPMENT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-16	To	**ARYAN ENTERPRISES**	**Journal**	JV\6	8,800.00	
14-Sep-16	To	**Shubham Enterprises**	**Journal**	JV\11	6,985.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\101		15,785.00
					15,785.00	**15,785.00**

Modi & Modi Constructions (16-17)

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

Estimated Profit on Instalments Receivable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\80		21,35,000.00
	To	**WORK-IN-PROGESS**	**Journal**	JV\86	19,37,290.00	
					19,37,290.00	21,35,000.00
	To	**Closing Balance**			1,97,710.00	
					21,35,000.00	**21,35,000.00**

Modi & Modi Constructions (16-17)

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

Extra Specification

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-16	To	**22-Johny Thomas**	**Journal**	JV\2	3,280.00	
3-Feb-17	By	**83 Tejal Modi**	**Journal**	JV\4		6,800.00
31-Mar-17	To	**WORK-IN-PROGESS**	**Journal**	JV\93	3,520.00	
					6,800.00	**6,800.00**

Modi & Modi Constructions (16-17)

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

False Seeling Material

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\8	7,000.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\102		7,000.00
					7,000.00	**7,000.00**

Modi & Modi Constructions (16-17)

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

Firm Professional Tax

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

Modi & Modi Constructions (16-17)

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

FIXED DEPOSITS IN HDFC Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,14,421.82**	
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	25,00,000.00	
7-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,50,000.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,00,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,00,000.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,50,000.00	
9-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,00,000.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,00,000.00	
2-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,00,000.00	
9-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	20,00,000.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	25,00,000.00	
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	22,50,000.00	
25-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		25,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		20,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		20,00,000.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,50,000.00	
12-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		17,50,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		2,50,000.00
17-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
3-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,00,000.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	59,00,000.00	
25-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
1-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
10-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	7,00,000.00	
28-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,00,000.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	18,00,000.00	
5-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,00,000.00	
16-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		7,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,50,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		3,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		50,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		30,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		59,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\7		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\8		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\9		7,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\10		12,00,000.00
19-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	20,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	20,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	26,00,000.00	
26-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,50,000.00
		Carried Over			3,61,64,421.82	2,51,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,61,64,421.82	2,51,00,000.00
26-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,50,000.00
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,00,000.00	
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,00,000.00	
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	25,00,000.00	
13-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		11,00,000.00
14-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,00,000.00
21-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
23-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	20,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5,00,000.00	
11-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		12,00,000.00
20-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		20,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		20,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		25,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		20,00,000.00
21-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,00,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	25,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	25,00,000.00	
31-Mar-17	To	**INTEREST ON FIXED DEPOSIT**	Journal	JV\90	17,796.90	
					5,36,82,218.72	3,71,50,000.00
	By	**Closing Balance**				1,65,32,218.72
					5,36,82,218.72	**5,36,82,218.72**

Modi & Modi Constructions (16-17)

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

FORFITED ACCOUNT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-16	By	**05-Smt.Pandrala Sridevi-Cancelled**	**Journal**	JV\2		25,000.00
28-Nov-16	By	**91-Vivek Koushik-Cancelled**	**Journal**	JV\1		2,25,000.00
	By	**92-A.Raga Madhurima-Cancelled**	**Journal**	JV\2		25,000.00
	By	**90-M.Sridhar**	**Journal**	JV\3		25,000.00
						3,00,000.00
	To	**Closing Balance**			3,00,000.00	
					3,00,000.00	**3,00,000.00**

Modi & Modi Constructions (16-17)

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

FURNITURE

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-16	To	**Serene Coir and Foam Products**	**Journal**	JV\1	18,567.00	
27-May-16	To	**Caliber Enterprises**	**Journal**	JV\10	1,511.00	
	To	**Caliber Enterprises**	**Journal**	JV\12	1,511.00	
	To	**Serene Coir and Foam Products**	**Journal**	JV\14	27,850.00	
10-Jun-16	To	**Anu Furniture**	**Journal**	JV\9	24,799.00	
	To	**Anu Furniture**	**Journal**	JV\10	24,799.00	
16-Aug-16	To	**Caliber Enterprises**	**Journal**	JV\2	773.00	
10-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	440.00	
12-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	1,059.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\3	529.00	
13-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,205.00	
24-Nov-16	To	**Anu Furniture**	**Journal**	JV\3	23,011.00	
7-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	34,168.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	86,225.00	
19-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,946.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	398.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\3	2,724.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	1,596.00	
8-Feb-17	To	**Homeline Infra (Supplier A/c)**	**Journal**	JV\1	11,173.00	
	To	**Homeline Infra (Supplier A/c)**	**Journal**	JV\2	11,173.00	
27-Feb-17	To	**P.Prabhakar-Happy Card A/c**	**Journal**	JV\2	13,936.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	3,02,400.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	92,400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\103		6,84,193.00
					6,84,193.00	**6,84,193.00**

Modi & Modi Constructions (16-17)

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

Furniture & Fixtures

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**11,186.00**	
31-Mar-17	By	**Depreciation**	**Journal**	JV\67		1,119.00
					11,186.00	1,119.00
	By	**Closing Balance**				10,067.00
					11,186.00	**11,186.00**

Modi & Modi Constructions (16-17)

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

GANESH TUBES TRADERS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\5		1,969.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,969.00	
28-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		1,381.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	1,381.00	
31-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7		1,443.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	1,443.00	
7-Mar-17	By	**CHEMICALS**	**Journal**	JV\5		1,620.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,620.00	
22-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		55,074.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	55,074.00	
					61,487.00	**61,487.00**

Modi & Modi Constructions (16-17)

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

GARDENING CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Radha Krishna**	**Journal**	JV\28	5,650.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\158		5,650.00
					5,650.00	**5,650.00**

Modi & Modi Constructions (16-17)

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

GARDENING MATERIAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-16	To	**Radha Krishna**	**Journal**	JV\2	1,800.00	
	To	**Radha Krishna**	**Journal**	JV\5	600.00	
29-Jul-16	To	**Radha Krishna**	**Journal**	JV\8	8,900.00	
26-Aug-16	To	**Radha Krishna**	**Journal**	JV\1	2,050.00	
23-Sep-16	To	**Radha Krishna**	**Journal**	JV\6	2,050.00	
1-Oct-16	To	**Radha Krishna**	**Journal**	JV\2	2,050.00	
7-Oct-16	To	**Radha Krishna**	**Journal**	JV\6	2,050.00	
10-Dec-16	To	**Radha Krishna**	**Journal**	JV\2	4,450.00	
20-Dec-16	To	**Radha Krishna**	**Journal**	JV\2	6,900.00	
22-Mar-17	To	**Radha Krishna**	**Journal**	JV\5	2,050.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\104		32,900.00
					32,900.00	**32,900.00**

Modi & Modi Constructions (16-17)

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

Gaurang Mody

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**30,446.31**
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	30,466.00	
17-Oct-16	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\7		19.69
					30,466.00	**30,466.00**

Modi & Modi Constructions (16-17)

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

Gautham Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,200.00**
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
2-May-16	By	**CONSUMABLES**	Journal	JV\5		1,800.00
	By	**CONSUMABLES**	Journal	JV\6		3,600.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,600.00	
22-Nov-16	By	**CONSUMABLES**	Journal	JV\3		1,200.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
13-Jan-17	By	**OFFICE EXPENSES**	Journal	JV\1		600.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	600.00	
11-Mar-17	By	**OFFICE EXPENSES**	Journal	JV\1		1,200.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,200.00	
					9,600.00	**9,600.00**

Modi & Modi Constructions (16-17)

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

G Jai Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**30,000.00**	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Modi & Modi Constructions (16-17)

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

G.Krishna Murthy & Sons

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3,150.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	360.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	1,590.00	
13-May-16	By	**CONSUMABLES**	Journal	JV\4		2,597.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,597.00	
3-Jun-16	By	**CONSUMABLES**	Journal	JV\4		360.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	360.00	
6-Jul-16	By	**CONSUMABLES**	Journal	JV\1		3,308.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	3,308.00	
28-Sep-16	By	**CONSUMABLES**	Journal	JV\4		1,680.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,680.00	
28-Dec-16	By	**CONSUMABLES**	Journal	JV\4		1,135.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,135.00	
					12,230.00	**12,230.00**

Modi & Modi Constructions (16-17)

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

GLASS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To	**Gurus Shop**	**Journal**	JV\4	3,030.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\105		3,030.00
					3,030.00	**3,030.00**

Modi & Modi Constructions (16-17)

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

G Mannem On A/C-Group-T.Srinivasulu

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3,000.00**
25-Jul-16	To	**MANNEM LOAN A/C**	**Journal**	JV\1	3,000.00	
					3,000.00	**3,000.00**

Modi & Modi Constructions (16-17)

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

G.Murali Mohan-Happy Card A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\2		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,250.00	
24-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	1,250.00	
					2,500.00	**2,500.00**

Modi & Modi Constructions (16-17)

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

Granite & Marble Slabs

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-16	To	**Rajadhani Tiles Company**	**Journal**	JV\2	31,200.00	
	To	**Rajadhani Tiles Company**	**Journal**	JV\3	12,157.00	
28-Sep-16	To	**Rajadhani Tiles Company**	**Journal**	JV\6	39,674.00	
3-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,14,344.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\106		2,97,375.00
					2,97,375.00	**2,97,375.00**

Modi & Modi Constructions (16-17)

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

G. Renuka Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,21,963.49**	
13-Apr-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\2	1,507.33	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,379.00	
18-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\1	1,440.80	
12-Jun-16	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,373.76	
17-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
12-Jul-16	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,306.22	
16-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
20-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,238.18	
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
25-Sep-16	To	**Interest Received on Unsecured Loans**	Journal	JV\1	1,169.62	
13-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,100.55	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\13	1,030.96	
	To	**Interest Received on Unsecured Loans**	Journal	JV\14	960.85	
12-Jan-17	To	**Interest Received on Unsecured Loans**	Journal	JV\8	890.21	
25-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
20-Feb-17	To	**Interest Received on Unsecured Loans**	Journal	JV\5	819.05	
16-Mar-17	To	**Interest Received on Unsecured Loans**	Journal	JV\2	747.35	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
					2,45,927.37	1,24,548.00
	By	**Closing Balance**				1,21,379.37
					2,45,927.37	**2,45,927.37**

Modi & Modi Constructions (16-17)

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

G.Srinivas-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\130		400.00
					400.00	**400.00**

Modi & Modi Constructions (16-17)

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

Gurus Shop

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,030.00	
17-Jun-16	By	**GLASS**	**Journal**	JV\4		3,030.00
					3,030.00	**3,030.00**

Modi & Modi Constructions (16-17)

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

Happy Card-Deposit A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

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

HARDWARE MATERIAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\2	80.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	80.00	
15-Apr-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\2	2,196.00	
	To	**Sathyavarapu Hardwares**	Journal	JV\3	617.00	
19-Apr-16	To	**Sathyavarapu Hardwares**	Journal	JV\1	817.00	
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\3	40.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	115.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	150.00	
	To	**CASH ON HAND**	Cash Payment	CP\10	50.00	
	To	**CASH ON HAND**	Cash Payment	CP\12	70.00	
2-May-16	To	**Sree Panduranga Timber Traders**	Journal	JV\8	27,781.00	
	To	**Sri Sainath Hardware Stores**	Journal	JV\9	2,793.00	
	To	**A.Chandra Shaker (Supplier)**	Journal	JV\11	7,575.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\5	295.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	242.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	40.00	
26-May-16	To	**CASH ON HAND**	Cash Payment	CP\2	40.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	20.00	
29-Jun-16	To	**Sathyavarapu Hardwares**	Journal	JV\2	2,499.00	
6-Jul-16	To	**Sri Balaji Enterprises**	Journal	JV\3	32,946.00	
29-Jul-16	To	**Sri Raja Rajeshwara Traders**	Journal	JV\9	340.00	
5-Aug-16	To	**Naveen Metal Udyog**	Journal	JV\1	6,720.00	
	To	**A.Chandra Shaker (Supplier)**	Journal	JV\2	2,268.00	
8-Aug-16	To	**Sathyavarapu Hardwares**	Journal	JV\1	47,452.00	
	To	**Sree Panduranga Timber Traders**	Journal	JV\3	7,175.00	
19-Aug-16	To	**Sree Panduranga Timber Traders**	Journal	JV\1	10,761.00	
26-Aug-16	To	**Sri Raja Rajeshwara Traders**	Journal	JV\5	380.00	
31-Aug-16	To	**Sri Raja Rajeshwara Traders**	Journal	JV\1	676.00	
23-Sep-16	To	**Sathyavarapu Hardwares**	Journal	JV\3	4,158.00	
7-Oct-16	To	**Sri Balaji Enterprises**	Journal	JV\4	32,946.00	
26-Oct-16	To	**Dilpreet Hardware**	Journal	JV\3	504.00	
8-Nov-16	To	**Sathyavarapu Hardwares**	Journal	JV\5	544.00	
24-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\1	68,365.00	
30-Nov-16	To	**Sathyavarapu Hardwares**	Journal	JV\3	544.00	
	To	**Sri Balaji Enterprises**	Journal	JV\5	18,854.00	
6-Dec-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\6	278.00	
7-Dec-16	To	**Sathyavarapu Hardwares**	Journal	JV\2	11,256.00	
12-Dec-16	To	**Sri Raja Rajeshwara Traders**	Journal	JV\5	340.00	
28-Dec-16	To	**Sathyavarapu Hardwares**	Journal	JV\3	544.00	
5-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\1	120.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	60.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	300.00	
18-Jan-17	To	**Sathyavarapu Hardwares**	Journal	JV\1	544.00	
	To	**Sri Raja Rajeshwara Traders**	Journal	JV\4	570.00	
23-Jan-17	To	**Sri Balaji Enterprises**	Journal	JV\9	41,645.00	
1-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\1	425.00	
		Carried Over			3,36,215.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,36,215.00	
6-Feb-17	To	**Sathyavarapu Hardwares**	**Journal**	JV\2	544.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	425.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	200.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\5	180.00	
9-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	23,414.00	
15-Feb-17	To	**Dilpreet Hardware**	**Journal**	JV\2	1,720.00	
18-Feb-17	To	**CASH ON HAND**	**Cash Payment**	CP\6	210.00	
3-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\5	280.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\7	210.00	
10-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\3	120.00	
11-Mar-17	To	**Nagina Industrial Corporation**	**Journal**	JV\4	1,292.00	
	To	**Sathyavarapu Hardwares**	**Journal**	JV\5	544.00	
17-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	100.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	740.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\7	60.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\8	202.00	
	To	**Sathyavarapu Hardwares**	**Journal**	JV\5	544.00	
	To	**Sri Balaji Enterprises**	**Journal**	JV\14	36,389.00	
	To	**Dilpreet Hardware**	**Journal**	JV\18	945.00	
24-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\2	100.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\3	315.00	
28-Mar-17	To	**Sri Balaji Enterprises**	**Journal**	JV\3	52,156.00	
31-Mar-17	To	**Sathyavarapu Hardwares**	**Journal**	JV\49	16,937.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\107		4,73,842.00
					4,73,842.00	**4,73,842.00**

Modi & Modi Constructions (16-17)

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

HARIVARDHAN P DESAI - LOAN

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**4,26,938.00**
	To	**Closing Balance**			4,26,938.00	
					4,26,938.00	**4,26,938.00**

Modi & Modi Constructions (16-17)

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

Harshavardhan Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		4,762.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	4,762.00	
					4,762.00	**4,762.00**

Modi & Modi Constructions (16-17)

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

HDFC R P Road A/c.No.50200000931515 Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**8,528.24**	
	By	**Closing Balance**				8,528.24
					8,528.24	**8,528.24**

HDFC S D Road A/c.No 00422000016924 Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**31,34,700.69**	
1-Apr-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		2,020.00
4-Apr-16	By	**82 ASHISH R SHETH**	Bank Payment	BP\1		27,169.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,000.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\3		1,100.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		20,392.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\5		6,300.00
	By	**Chagal Raj Kumar Salary A/c**	Bank Payment	BP\6		22,649.00
	By	**Professional Tax Payable**	Bank Payment	BP\7		150.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\8		25,00,000.00
6-Apr-16	By	**Elegant Enterprises**	Bank Payment	BP\1		2,913.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\2		360.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\3		336.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\4		1,327.00
	By	**Pridesan Engineers Pvt Ltd**	Bank Payment	BP\5		10,290.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\6		8,006.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\7		1,267.00
	By	**BENNET COLEMAN & CO.LTD**	Bank Payment	BP\8		2,413.00
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\9		720.00
7-Apr-16	By	**Viswakarma Enterprises**	Bank Payment	BP\1		14,175.00
	By	**B.Srinivas-Allw Const Equip**	Bank Payment	BP\2		2,532.00
9-Apr-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		891.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		7,573.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,633.00
	By	**Pappuram On A/c**	Bank Payment	BP\5		19,800.00
	By	**CASH ON HAND**	Contra	CO\1		15,000.00
	By	**D Yaganandham on Account**	Bank Payment	BP\6		19,800.00
13-Apr-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\1		4,977.00
	By	**G. Renuka Loan**	Bank Payment	BP\2		10,379.00
15-Apr-16	By	**Gautham Enterprises**	Bank Payment	BP\1		1,200.00
	By	**Anu Furniture**	Bank Payment	BP\2		24,799.00
	By	**Telephone Bills Payable**	Bank Payment	BP\3		285.00
	By	**Allowances for Statutory Compliance-S.Arjun**	Bank Payment	BP\4		5,541.00
	By	**Nitco Limited**	Bank Payment	BP\5		47,020.00
16-Apr-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		5,841.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		1,782.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		882.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		594.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		5,841.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\7		2,178.00
	By	**B.Srinivas-Allw Const Equip**	Bank Payment	BP\8		774.00
		Carried Over			31,65,837.69	28,04,483.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,65,837.69	28,04,483.00
16-Apr-16	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\9		9,900.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\10		617.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\11		11,761.00
	By	**Praful Sanitary**	Bank Payment	BP\12		1,195.00
	By	**Radiant Systems**	Bank Payment	BP\13		396.00
	By	**Radiant Systems**	Bank Payment	BP\14		396.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\15		11,542.00
	By	**Praful Sanitary**	Bank Payment	BP\16		3,960.00
	By	**Vasanth Enterprises**	Bank Payment	BP\17		9,072.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\18		1,200.00
	By	**Praful Sanitary**	Bank Payment	BP\19		1,632.00
	By	**Elegant Enterprises**	Bank Payment	BP\20		1,821.00
	By	**Radha Krishna**	Bank Payment	BP\21		6,100.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\22		1,950.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\23		1,590.00
	By	**Elegant Enterprises**	Bank Payment	BP\24		3,234.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\25		604.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\26		2,196.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP\27		840.00
	By	**VARNA MEDIA**	Bank Payment	BP\28		4,534.00
	By	**Soham Modi**	Bank Payment	BP\29		24,029.00
	By	**BANK CHARGES**	Bank Payment	BP\30		114.50
19-Apr-16	By	**CASH ON HAND**	Contra	CO\1		10,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	2,00,000.00	
20-Apr-16	By	**Rama Enterprises**	Bank Payment	BP\1		1,12,290.00
	By	**Electricity Bill Payable**	Bank Payment	BP\2		9,580.00
	By	**Electricity Bill Payable**	Bank Payment	BP\3		4,493.00
	By	**Chagal Raj Kumar Salary A/c**	Bank Payment	BP\4		748.00
	By	**BANK CHARGES**	Bank Payment	BP\5		114.50
21-Apr-16	By	**Electricity Bill Payable**	Bank Payment	BP\1		535.00
22-Apr-16	By	**Maintenance & Other Deposits From Customers**	Bank Payment	BP\1		50,000.00
	By	**Reimbursement of Admin Exp - MPIPL**	Bank Payment	BP\2		1,806.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\3		2,660.00
23-Apr-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		990.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\2		1,886.00
	By	**B.Srinivas-Allw Const Equip**	Bank Payment	BP\3		1,670.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		3,168.00
	By	**Mohammed Khudoos-JobWork Charges**	Bank Payment	BP\5		742.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\6		16,830.00
	By	**MANNEM - Allowance For Equip-JB**	Bank Payment	BP\7		4,108.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		990.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\9		346.00
25-Apr-16	By	**Sri Balaji Enterprises**	Bank Payment	BP\1		78,259.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\2		47,877.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\3		12,710.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\4		2,530.00
	By	**Jinkrupa Agency**	Bank Payment	BP\5		2,394.00
	By	**Praful Sanitary**	Bank Payment	BP\6		50,000.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\7		5,135.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\8		5,380.00
	By	**Kokila A Shah**	Bank Payment	BP\9		33,750.00
27-Apr-16	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		4,497.00
		Carried Over			33,65,837.69	33,68,655.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,65,837.69	33,68,655.00
27-Apr-16	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\2		2,500.00
	By	**B Basappa on Account**	Bank Payment	BP\3		19,800.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\4		2,079.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,980.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		5,940.00
	By	**Tds Payable 2015-16**	Bank Payment	BP\7		327.00
29-Apr-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\1		3,811.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		10,593.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		3,564.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,970.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		792.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,881.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,485.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		6,039.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,039.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,188.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\11		693.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\12		14,850.00
	By	**V Anand -On A/c**	Bank Payment	BP\13		7,920.00
	By	**Pappuram On A/c**	Bank Payment	BP\14		24,750.00
	By	**L.Raju-On A/c**	Bank Payment	BP\15		7,920.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		3,069.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\17		371.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\18		5,000.00
2-May-16	By	**Soham Modi HUF**	Bank Payment	BP\1		6,366.00
3-May-16	By	**82 ASHISH R SHETH**	Bank Payment	BP\1		27,169.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\3		1,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		20,392.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\5		6,300.00
	To	**Soham Modi**	Bank Receipt	BR\1	1,00,000.00	
4-May-16	By	**Tds Payable 2016-17**	Bank Payment	BP\1		3,340.00
	By	**Serene Coir and Foam Products**	Bank Payment	BP\2		13,925.00
	By	**Anu Furniture**	Bank Payment	BP\3		12,400.00
	By	**Serene Coir and Foam Products**	Bank Payment	BP\4		13,925.00
	By	**A.RAMULU ON ACCOUNT - CARPENTARY**	Bank Payment	BP\5		56,000.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\6		13,500.00
6-May-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		2,020.00
	By	**Allowances for Statutory Compliance-S.Arjun**	Bank Payment	BP\2		5,543.00
	By	**Maintenance & Other Deposits From Customers**	Bank Payment	BP\3		50,000.00
	By	**N Megamala-Salary A/c**	Bank Payment	BP\4		18,947.00
7-May-16	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\1		1,039.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\2		4,356.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,871.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		9,652.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		594.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		3,712.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\7		2,227.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\8		9,900.00
	By	**Pappuram On A/c**	Bank Payment	BP\9		19,800.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\10		19,800.00
	By	**CASH ON HAND**	**Contra**	CO\1		10,000.00
		Carried Over			34,65,837.69	38,35,094.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,65,837.69	38,35,094.00
7-May-16	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	5,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	2,50,000.00	
9-May-16	By	**Shubham Enterprises**	Bank Payment	BP\1		12,485.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\2		8,352.00
	By	**Naveen Metal Udyog**	Bank Payment	BP\3		1,680.00
	By	**Praful Sanitary**	Bank Payment	BP\4		22,680.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\5		730.00
	By	**Gautham Enterprises**	Bank Payment	BP\6		1,800.00
	By	**Gautham Enterprises**	Bank Payment	BP\7		3,600.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\8		755.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\9		27,781.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\10		817.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\11		7,575.00
	By	**Anisha Associates**	Bank Payment	BP\13		1,445.00
	By	**VARNA MEDIA**	Bank Payment	BP\14		14,451.00
	By	**Intern Ship Allowances**	Bank Payment	BP\15		1,733.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\16		2,25,000.00
	By	**Vat Payable**	Bank Payment	BP\17		46,875.00
	By	**HOUSE KEEPING CHARGES**	Bank Payment	BP\18		6,640.00
	By	**SECURITY CHARGES**	Bank Payment	BP\19		9,854.00
12-May-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	2,00,000.00	
	By	**Maintenance & Other Deposits From Customers**	Bank Payment	BP\1		39,925.00
	By	**Anu Furniture**	Bank Payment	BP\2		12,399.00
13-May-16	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		2,500.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\2		7,649.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\3		17,820.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,980.00
	By	**Shoba on A/c**	Bank Payment	BP\7		2,970.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\8		3,861.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,274.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\10		4,752.00
	By	**B Basappa on Account**	Bank Payment	BP\11		9,900.00
	By	**Biroparida-On A/c**	Bank Payment	BP\12		9,900.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		809.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\14		1,876.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\15		285.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\16		190.00
	By	**CASH ON HAND**	Contra	CO\1		20,000.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\17		2,500.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\18		2,500.00
	By	**Roots Multiclean Ltd**	Bank Payment	BP\19		5,592.00
18-May-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	To	**35-Mirza Sadiq Ali Baig**	Bank Receipt	BR\4	17,92,874.00	
20-May-16	To	**Summit Housing LLP**	Bank Receipt	BR\1	100.00	
21-May-16	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\1		6,435.00
	By	**N Megamala-Salary A/c**	Bank Payment	BP\2		3,000.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\3		1,347.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,089.00
		Carried Over			62,39,948.69	43,93,761.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,39,948.69	43,93,761.00
21-May-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\5		6,306.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		3,663.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		4,059.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		1,188.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		2,624.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		495.00
	By	**CASH ON HAND**	Contra	CO\1		15,000.00
23-May-16	By	**Ashish P Modi**	Bank Payment	BP\1		5,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		10,00,000.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\3		229.00
	By	**Praful Sanitary**	Bank Payment	BP\4		42,424.00
	By	**Shubham Enterprises**	Bank Payment	BP\5		19,700.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\6		2,597.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\7		450.00
	By	**Elegant Enterprises**	Bank Payment	BP\8		7,054.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\9		10,914.00
	By	**M R Publicities**	Bank Payment	BP\10		45,400.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\11		10,914.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\12		8,731.00
	By	**Praful Sanitary**	Bank Payment	BP\13		1,54,511.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\14		2,235.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\15		2,235.00
25-May-16	By	**Other Insurence**	Bank Payment	BP\1		3,298.00
	To	**ADVERTISEMENT EXPENSES**	Bank Receipt	BR\1	10,000.00	
26-May-16	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	25,000.00	
	By	**N Megamala-Salary A/c**	Bank Payment	BP\1		548.00
27-May-16	By	**CAR HIRE CHARGES**	Bank Payment	BP\1		1,560.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\2		5,000.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\3		2,203.00
	By	**Allowances For Statutory Compliance-V.Bal Reddy**	Bank Payment	BP\4		18,345.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\5		2,383.00
28-May-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		1,188.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\2		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		3,895.00
	By	**B Basappa on Account**	Bank Payment	BP\4		4,950.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,078.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\6		9,900.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		15,840.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		7,029.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		792.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,089.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		2,871.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\12		7,326.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		1,287.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP\14		5,250.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\15		2,660.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\16		3,780.00
30-May-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		5,380.00
31-May-16	To	**85-Anupama Paaka**	Bank Receipt	BR\1	2,25,000.00	
	By	**PRINTING & STATIONERY**	Bank Payment	BP\1		2,700.00
	To	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Receipt	BR\2	25,000.00	
3-Jun-16	By	**Gurus Shop**	Bank Payment	BP\1		3,030.00
		Carried Over			65,24,948.69	63,57,772.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,24,948.69	63,57,772.00
3-Jun-16	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\3		27,169.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		20,392.00
	By	**Soham Modi HUF**	Bank Payment	BP\5		6,306.00
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	2,00,000.00	
4-Jun-16	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\1		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		792.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		808.00
	By	**B Basappa on Account**	Bank Payment	BP\4		21,780.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,475.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\6		24,750.00
	By	**Biroparida-On A/c**	Bank Payment	BP\7		9,900.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\8		19,800.00
	By	**V Anand -On A/c**	Bank Payment	BP\9		24,750.00
	By	**Pappuram On A/c**	Bank Payment	BP\10		13,860.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\11		7,276.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		5,075.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\14		495.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		2,079.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\16		1,732.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\17		6,831.00
	By	**Biroparida-On A/c**	Bank Payment	BP\18		9,900.00
6-Jun-16	To	**Chagal Raj Kumar Salary A/c**	Bank Receipt	BR\1	9,523.00	
	By	**VARNA MEDIA**	Bank Payment	BP\1		1,986.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\2		707.00
	By	**Jyothi Light House**	Bank Payment	BP\3		12,595.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\4		6,268.00
	By	**Caliber Enterprises**	Bank Payment	BP\5		1,511.00
	By	**Caliber Enterprises**	Bank Payment	BP\6		1,511.00
	By	**Print Well**	Bank Payment	BP\7		13,643.00
	By	**RITA SEEDS STORE**	Bank Payment	BP\8		4,300.00
	By	**RITA SEEDS STORE**	Bank Payment	BP\9		1,110.00
	By	**Jyothi Light House**	Bank Payment	BP\10		11,393.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\11		8,007.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\12		360.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\13		2,205.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\14		793.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\15		6,810.00
	By	**ARYAN ENTERPRISES**	Bank Payment	BP\16		8,800.00
7-Jun-16	To	**ADVERTISEMENT EXPENSES**	Bank Receipt	BR\1	10,760.00	
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		44,444.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
8-Jun-16	By	**SECURITY CHARGES**	Bank Payment	BP\1		10,640.00
	By	**HOUSE KEEPING CHARGES**	Bank Payment	BP\2		7,425.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\3		1,033.00
9-Jun-16	To	**Shruthi Drugs Pvt Ltd**	Bank Receipt	BR\1	25,00,000.00	
10-Jun-16	By	**ELECTRICITY CONNECTION CHARGES**	Bank Payment	BP\1		7,025.00
	By	**Rishi Agencies**	Bank Payment	BP\2		30,000.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\2	4,977.00	
	By	**Intern Ship Allowances**	Bank Payment	BP\3		1,677.00
		Carried Over			92,55,185.69	67,60,771.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,55,185.69	67,60,771.00
10-Jun-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\4		2,100.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\5		5,442.00
11-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		594.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP\2		5,103.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		3,663.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		4,574.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		495.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		3,663.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\7		347.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,782.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		594.00
	By	**B Basappa on Account**	Bank Payment	BP\11		15,840.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\12		24,750.00
	By	**D Yaganandham on Account**	Bank Payment	BP\13		25,542.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\14		24,750.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\15		24,750.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	11,000.00	
	By	**Ashish P Modi**	Bank Payment	BP\16		11,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\17		10,00,000.00
	By	**Ashish P Modi**	Bank Payment	BP\18		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\19		11,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	11,000.00	
13-Jun-16	By	**Amardeep Suitings & Shirtings Specialist**	Bank Payment	BP\1		2,320.00
	By	**Praful Sanitary**	Bank Payment	BP\2		12,328.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\3		13,388.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\4		22,700.00
	By	**Radiant Systems**	Bank Payment	BP\5		396.00
	By	**Radiant Systems**	Bank Payment	BP\6		396.00
	By	**Radiant Systems**	Bank Payment	BP\7		396.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	30,466.00	
	By	**Gaurang Mody**	Bank Payment	BP\8		30,466.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\9		205.00
	To	**21-Gopi Krishna Ponnaluri**	Bank Receipt	BR\2	17,000.00	
14-Jun-16	By	**Firm Professional Tax**	Bank Payment	BP\1		2,500.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		4,977.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\3		4,977.00
17-Jun-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		2,375.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\2		2,429.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\3		11,386.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\4		1,155.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\5		3,623.00
18-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		1,782.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		3,762.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		2,178.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		5,247.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,881.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,485.00
		Carried Over			93,55,788.69	90,61,686.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,55,788.69	90,61,686.00
18-Jun-16	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\8		1,980.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\9		19,800.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\10		9,900.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\11		24,750.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\12		2,058.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		2,475.00
20-Jun-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		2,660.00
	By	**Anisha Associates**	Bank Payment	BP\2		5,780.00
	By	**Praful Sanitary**	Bank Payment	BP\3		3,099.00
	By	**Praful Sanitary**	Bank Payment	BP\4		11,568.00
	By	**Radha Krishna**	Bank Payment	BP\5		600.00
	By	**Praful Sanitary**	Bank Payment	BP\6		1,931.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\7		600.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\8		1,510.00
	By	**Radha Krishna**	Bank Payment	BP\9		2,450.00
	By	**Print Well**	Bank Payment	BP\10		2,554.00
	By	**Shubham Enterprises**	Bank Payment	BP\11		5,807.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\12		22,800.00
	By	**Anu Furniture**	Bank Payment	BP\13		10,493.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\14		7,523.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\15		7,523.00
	By	**Anu Furniture**	Bank Payment	BP\16		14,306.00
21-Jun-16	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	1,00,000.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\2	2,00,000.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\3	1,00,000.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\4	2,00,000.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\1		115.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		115.00
22-Jun-16	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		2,554.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\2		6,799.00
	By	**CASH ON HAND**	Contra	CO\1		15,000.00
	By	**Ashish P Modi**	Bank Payment	BP\3		10,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\1	10,00,000.00	
24-Jun-16	By	**TELEPHONE EXPENSES**	Bank Payment	BP\1		286.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\2		33,750.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	BP\3		27,000.00
25-Jun-16	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\1		1,078.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		2,50,000.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP\3		5,460.00
	By	**Shubham Enterprises**	Bank Payment	BP\4		4,016.00
	By	**Akhila Advertising**	Bank Payment	BP\5		24,750.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\6		3,420.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		4,009.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		1,584.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		396.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		495.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		2,178.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		990.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		5,098.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		7,791.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		792.00
		Carried Over			1,09,55,788.69	1,06,22,915.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,55,788.69	1,06,22,915.00
25-Jun-16	By	**A.Ramesh-On A/c**	Bank Payment	BP\17		4,950.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\18		2,475.00
	By	**V Anand -On A/c**	Bank Payment	BP\19		3,465.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\20		4,50,000.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\21		2,660.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	4,50,000.00	
	By	**Chagal Raj Kumar-Commission(Saved Discount)**	Bank Payment	BP\22		9,000.00
27-Jun-16	To	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Receipt	BR\1	2,00,000.00	
	To	**04-Pamu Nagarjuna**	Bank Receipt	BR\2	2,25,000.00	
28-Jun-16	To	**85-Anupama Paaka**	Bank Receipt	BR\1	5,25,000.00	
	By	**Modi Housing Pvt Ltd-Reiumbusment Charges**	Bank Payment	BP\1		26,250.00
29-Jun-16	By	**NIRAV P MODI**	Bank Payment	BP\1		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\2		10,00,000.00
	To	**Modi & Modi Financial Services Pvt Ltd**	Bank Receipt	BR\1	10,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\3		10,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\2	10,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\4		10,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\3	10,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\5		10,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\4	10,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\6		7,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\5	7,00,000.00	
	To	**Modi & Modi Financial Services Pvt Ltd**	Bank Receipt	BR\6	10,00,000.00	
	By	**Sri Lakshmi Enterprises-Tiles**	Bank Payment	BP\7		90,337.00
	By	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Payment	BP\8		2,00,000.00
30-Jun-16	By	**CASH ON HAND**	Contra	CO\1		15,000.00
	To	**ADVERTISEMENT EXPENSES**	Bank Receipt	BR\1	2,100.00	
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		2,100.00
	To	**ELECTRICITY CONNECTION CHARGES**	Bank Receipt	BR\2	7,025.00	
1-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,881.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		792.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,475.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		990.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\6		2,252.00
	By	**REPAIR AND MAINTENANCE**	Bank Payment	BP\7		3,650.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\8		15,469.00
	By	**Soham Modi HUF**	Bank Payment	BP\9		6,276.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\10		2,500.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		3,762.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		3,267.00
	By	**LABOUR CHARGES**	Bank Payment	BP\14		1,386.00
	By	**B Basappa on Account**	Bank Payment	BP\15		9,900.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\16		9,900.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\17		9,900.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\18		27,169.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\19		20,392.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\20		1,100.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\21		600.00
	By	**Ashish P Modi**	Bank Payment	BP\22		5,00,000.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\23		757.00
		Carried Over			1,80,64,913.69	1,77,55,748.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,64,913.69	1,77,55,748.00
1-Jul-16	By	**Sathyavarapu Hardwares**	Bank Payment	BP\24		2,499.00
	By	**Shubham Enterprises**	Bank Payment	BP\25		4,964.00
	By	**RITA SEEDS STORE**	Bank Payment	BP\26		3,330.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\27		4,736.00
	To	**CONSULTANCY CHARGES**	Bank Receipt	BR\1	600.00	
	By	**BANK CHARGES**	Bank Payment	BP\28		100.00
2-Jul-16	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\1		2,637.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		2,079.00
	To	**Shruthi Drugs Pvt Ltd**	Bank Receipt	BR\1	8,11,494.00	
	By	**PETROL EXPENSES**	Bank Payment	BP\3		600.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\4		1,584.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\5		1,446.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\6		1,078.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\7		4,237.00
	By	**Print Well**	Bank Payment	BP\8		16,373.00
	To	**BANK CHARGES**	Bank Receipt	BR\2	801.50	
4-Jul-16	To	**80-Anugrah Shukla**	Bank Receipt	BR\1	2,25,000.00	
	By	**Tds Payable 2016-17**	Bank Payment	BP\1		15,635.00
	By	**JSW Cement Ltd**	Bank Payment	BP\2		45,760.00
5-Jul-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		50,045.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
6-Jul-16	By	**J R Prasad-Salary A/c**	Bank Payment	BP\1		6,230.00
	By	**Padmavati Road Line**	Bank Payment	BP\2		15,400.00
	By	**P K Road Links**	Bank Payment	BP\3		915.00
8-Jul-16	By	**HOUSE KEEPING CHARGES**	Bank Payment	BP\1		8,025.00
	By	**SECURITY CHARGES**	Bank Payment	BP\2		10,640.00
9-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		2,871.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\2		4,158.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,386.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\6		13,959.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		990.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\9		24,750.00
	By	**L.Raju-On A/c**	Bank Payment	BP\10		2,970.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		24,750.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		920.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\13		14,850.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\14		2,376.00
	By	**B Basappa on Account**	Bank Payment	BP\15		9,900.00
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Bank Payment	BP\16		32,536.00
	By	**Kokila A Shah**	Bank Payment	BP\17		33,750.00
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Bank Payment	BP\18		10,00,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	3,00,000.00	
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Bank Payment	BP\19		3,217.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\20		3,308.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\21		840.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\22		62,216.00
	By	**Sri Balaji Enterprises**	Payment	1		32,946.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\23		56,441.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\24		971.00
		Carried Over			1,94,02,809.19	1,92,90,009.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,02,809.19	1,92,90,009.00
11-Jul-16	To	**35-Mirza Sadiq Ali Baig**	Bank Receipt	BR\1	7,516.00	
	By	**Sri Lakshmi Enterprises-Tiles**	Bank Payment	BP\1		97,515.00
	By	**Nitco Limited**	Bank Payment	BP\2		61,214.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\3		5,000.00
	By	**P.Balakrishna & Sons**	Bank Payment	BP\4		13,597.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\5		2,500.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\6		518.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\7		229.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\8		2,020.00
	To	**93-K.GNANANAND**	Bank Receipt	BR\2	2,06,000.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\9		115.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	918.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\10		91.80
	By	**BANK CHARGES**	Bank Payment	BP\11		15.00
12-Jul-16	To	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Receipt	BR\1	2,00,000.00	
14-Jul-16	By	**Sri Lakshmi Enterprises-Tiles**	Bank Payment	BP\1		90,337.00
	By	**46 A Mahesh Kumar**	Bank Payment	BP\2		875.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\3		1,215.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\4		3,025.00
	By	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Payment	BP\5		2,00,000.00
15-Jul-16	By	**Sri Bhavani Digitals**	Bank Payment	BP\1		10,913.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		990.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\3		18,711.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		3,168.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,277.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		24,750.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\7		1,078.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\8		3,741.00
	By	**L.Raju-On A/c**	Bank Payment	BP\9		15,840.00
	By	**Biroparida-On A/c**	Bank Payment	BP\10		9,900.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\11		19,800.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		1,881.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\13		4,752.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\14		14,850.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\15		3,564.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		990.00
16-Jul-16	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\3	10,379.00	
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\1		1,617.00
	To	**D Yaganandham on Account**	Bank Receipt	BR\4	19,800.00	
	By	**D Yaganandham on Account**	Bank Payment	BP\2		19,800.00
	By	**Akhila Advertising**	Bank Payment	BP\3		24,750.00
	By	**M R Publicities**	Bank Payment	BP\4		34,806.00
18-Jul-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,24,520.00
	By	**Vat Payable**	Bank Payment	BP\2		46,775.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	40,000.00	
19-Jul-16	To	**21-Gopi Krishna Ponnaluri**	Bank Receipt	BR\1	2,76,795.00	
	To	**80-Anugrah Shukla**	Bank Receipt	BR\2	5,15,000.00	
20-Jul-16	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	1,00,000.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\2	50,000.00	
21-Jul-16	By	**R. Usha - Loan**	Bank Payment	BP\1		10,379.00
		Carried Over			2,08,49,975.19	2,02,68,127.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,49,975.19	2,02,68,127.80
21-Jul-16	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	15,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\2		115.00
22-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		891.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,673.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\3		20,790.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		2,574.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		5,940.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\6		2,946.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\7		4,269.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\8		2,425.00
	By	**Allowances for Statutory Compliance-S.Arjun**	Bank Payment	BP\9		5,425.00
	By	**INCENTIVES**	Bank Payment	BP\10		2,250.00
	By	**USHODAYA ENTERPRISES PVT LTD**	Bank Payment	BP\11		2,100.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\12		2,527.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		2,673.00
23-Jul-16	By	**B Basappa on Account**	Bank Payment	BP\1		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		594.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\4		5,940.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\5		3,00,000.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\6		971.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\7		22,800.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\8		36,414.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\9		4,237.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\10		5,052.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\11		1,900.00
25-Jul-16	To	**Bilgaya Yadav-On A/c**	Bank Receipt	BR\1	9,900.00	
26-Jul-16	By	**Sri Lakshmi Enterprises-Tiles**	Bank Payment	BP\1		97,515.00
	By	**Nitco Limited**	Bank Payment	BP\2		61,260.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\3		19,837.00
27-Jul-16	By	**80-Anugrah Shukla**	Bank Payment	BP\1		48,750.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		21,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\3		2,34,000.00
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	1,50,000.00	
28-Jul-16	To	**21-Gopi Krishna Ponnaluri**	Bank Receipt	BR\1	30,00,000.00	
29-Jul-16	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,400.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\2		5,643.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		1,188.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\4		1,287.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		3,712.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\6		13,662.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		3,069.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\8		4,950.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		940.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\10		597.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		4,042.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\12		6,600.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\13		2,393.00
	By	**Modi Housing Pvt Ltd-Reiumbusment Charges**	Bank Payment	BP\14		26,250.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\15		5,000.00
	By	**Elegant Enterprises**	Bank Payment	BP\16		3,641.00
		Carried Over			2,40,35,254.19	2,12,83,140.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,35,254.19	2,12,83,140.80
29-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\17		4,158.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\18		13,019.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\19		3,465.00
	By	**V Anand -On A/c**	Bank Payment	BP\20		10,890.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\21		9,900.00
	By	**Shoba on A/c**	Bank Payment	BP\22		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\23		1,485.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\24		1,782.00
	By	**CASH ON HAND**	Contra	CO\1		20,000.00
30-Jul-16	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\2	4,977.00	
31-Jul-16	By	**TELEPHONE EXPENSES**	Bank Payment	BP\1		286.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\2		2,100.00
1-Aug-16	By	**Kokila A Shah**	Bank Payment	BP\1		10,00,000.00
	By	**Kokila A Shah**	Bank Payment	BP\2		22,561.00
	By	**Shiv Shakti Steel Tubes**	Bank Payment	BP\3		12,920.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\4		13,398.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\5		6,944.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\6		340.00
	By	**Radha Krishna**	Bank Payment	BP\7		8,900.00
	By	**Naveen Arts**	Bank Payment	BP\8		11,880.00
	By	**Naveen Arts**	Bank Payment	BP\9		11,880.00
2-Aug-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		10,00,000.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		20,392.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\4		27,169.00
3-Aug-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,40,000.00
	By	**20-P.Sunil Kumar Reddy**	Bank Payment	BP\2		50,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\3		2,28,000.00
	By	**85-Anupama Paaka**	Bank Payment	BP\4		47,500.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\5		37,479.00
	By	**J R Prasad-Salary A/c**	Bank Payment	BP\6		9,836.00
	By	**Professional Tax Payment**	Bank Payment	BP\7		200.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\8		21,806.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\9		4,977.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\10		4,977.00
4-Aug-16	By	**V Anand -On A/c**	Bank Payment	BP\1		27,300.00
	By	**V Anand -On A/c**	Bank Payment	BP\2		9,099.00
	By	**Soham Modi HUF**	Bank Payment	BP\3		8,840.00
5-Aug-16	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,190.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,485.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,277.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		7,128.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		9,405.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		3,217.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		990.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		5,841.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\9		993.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\10		21,780.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\11		19,800.00
	By	**B Basappa on Account**	Bank Payment	BP\12		14,850.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\13		24,750.00
		Carried Over			2,40,45,208.19	2,43,01,329.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,45,208.19	2,43,01,329.80
5-Aug-16	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\14		9,900.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\15		3,564.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\16		2,500.00
	By	**HOUSE KEEPING CHARGES**	Bank Payment	BP\17		6,830.00
	By	**SECURITY CHARGES**	Bank Payment	BP\18		10,640.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\19		3,604.00
6-Aug-16	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	25,50,000.00	
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\1		2,268.00
	By	**Naveen Metal Udyog**	Bank Payment	BP\2		6,720.00
	By	**Praful Sanitary**	Bank Payment	BP\3		12,816.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\4		715.00
9-Aug-16	To	**80-Anugrah Shukla**	Bank Receipt	BR\1	29,00,000.00	
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		20,00,000.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		115.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\3		115.00
10-Aug-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	75,000.00	
	To	**D Yaganandham on Account**	Bank Receipt	BR\2	19,800.00	
	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		2,050.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\2		2,109.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\3		518.00
	By	**N.Narender Reddy-Salary A/c**	Bank Payment	BP\4		5,000.00
11-Aug-16	By	**PETROL EXPENSES**	Bank Payment	BP\1		500.00
	By	**Common Expences-Mehta&Modi Homes**	Bank Payment	BP\2		3,164.00
12-Aug-16	To	**04-Pamu Nagarjuna**	Bank Receipt	BR\1	6,00,000.00	
	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		2,574.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,178.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,475.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,386.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		2,376.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		10,197.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		3,069.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		6,831.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\9		9,075.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\10		1,078.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		2,632.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\12		8,910.00
16-Aug-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		25,00,000.00
	By	**Anisha Associates**	Bank Payment	BP\2		2,890.00
	By	**Praful Sanitary**	Bank Payment	BP\3		17,977.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\4		91,725.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP\5		12,558.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\6		47,452.00
	By	**Shubham Enterprises**	Bank Payment	BP\7		20,076.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\8		7,175.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\9		83,802.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\10		694.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\11		1,050.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\12		175.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\13		175.00
	By	**21-Gopi Krishna Ponnaluri**	Bank Payment	BP\14		176.00
	By	**54 Santosh Kumar Mishra**	Bank Payment	BP\15		175.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\16		175.00
		Carried Over			3,01,90,008.19	2,92,13,513.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,90,008.19	2,92,13,513.80
16-Aug-16	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\17		175.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\18		1,835.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\19		518.00
	By	**93-K.GNANANAND**	Bank Payment	BP\20		175.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\21		175.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\22		177.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\23		4,091.00
	By	**Hi - Tech Power Enterprises**	Bank Payment	BP\24		17,170.00
17-Aug-16	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		8,80,000.00
	To	**Sri Raja Rajeshwara Traders**	Bank Receipt	BR\1	340.00	
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\2		340.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\3		1,260.00
19-Aug-16	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,106.00
	To	**85-Anupama Paaka**	Bank Receipt	BR\1	25,50,000.00	
	By	**LABOUR CHARGES**	Bank Payment	BP\2		3,861.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		1,188.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		3,267.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,673.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		4,554.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,188.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		4,455.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		2,326.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\10		24,750.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\11		4,950.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		1,917.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\14		39,674.00
	By	**B Basappa on Account**	Bank Payment	BP\15		9,900.00
20-Aug-16	By	**CASH ON HAND**	Contra	CO\1		20,000.00
	To	**82-G.Mangamma**	Bank Receipt	BR\1	1,20,125.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\4	10,379.00	
	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		5,000.00
	By	**B Basappa on Account**	Bank Payment	BP\2		19,740.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\3		8,974.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\4		22,800.00
	By	**VARNA MEDIA**	Bank Payment	BP\5		14,451.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\6		2,400.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\7		1,597.00
	By	**Shubham Enterprises**	Bank Payment	BP\8		5,276.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\9		10,761.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\10		22,50,000.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\11		19,601.00
22-Aug-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,19,000.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		2,309.00
23-Aug-16	To	**Bilgaya Yadav-On A/c**	Bank Receipt	BR\1	19,800.00	
24-Aug-16	By	**84 Nirav Modi**	Bank Payment	BP\1		15,00,000.00
	By	**88 Rupali Modi-Cancelled**	Bank Payment	BP\2		15,00,000.00
	By	**89 Rupali Modi**	Bank Payment	BP\3		15,00,000.00
	By	**90 Nirav Modi**	Bank Payment	BP\4		15,00,000.00
	By	**91 Nirav Modi-Cancelled**	Bank Payment	BP\5		15,00,000.00
		Carried Over			3,29,11,410.19	4,03,37,047.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,29,11,410.19	4,03,37,047.80
25-Aug-16	To	**82-G.Mangamma**	Bank Receipt	BR\1	8,04,504.00	
	By	**Vinusha Pannels**	Bank Payment	BP\1		9,600.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\2		9,000.00
	By	**CASH ON HAND**	Contra	CO\1		20,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	25,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	20,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\4	10,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\5	20,00,000.00	
26-Aug-16	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\1		5,643.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,475.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\3		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,683.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		7,103.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		693.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		594.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\8		11,583.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		2,277.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\10		51,681.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		2,749.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\12		24,750.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		19,800.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\14		3,960.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\15		3,861.00
	To	**Vinusha Pannels**	Bank Receipt	BR\1	9,600.00	
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\16		2,500.00
	By	**TDS Receivable 2016-17**	Bank Payment	BP\17		262.30
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	2,623.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	3,716.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\4	1,708.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\18		371.60
	By	**TDS Receivable 2016-17**	Bank Payment	BP\19		170.80
29-Aug-16	By	**Praful Sanitary**	Bank Payment	BP\1		33,850.00
	By	**Vaidevi Enterprises**	Bank Payment	BP\2		12,914.00
	By	**Caliber Enterprises**	Bank Payment	BP\3		773.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\4		1,020.00
	By	**Vivid Wolrd**	Bank Payment	BP\5		900.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\6		380.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\7		755.00
	By	**Radha Krishna**	Bank Payment	BP\8		2,050.00
	By	**Praful Sanitary**	Bank Payment	BP\9		9,854.00
	By	**Praful Sanitary**	Bank Payment	BP\10		12,135.00
	By	**Shubham Enterprises**	Bank Payment	BP\11		10,655.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\12		518.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\13		286.00
30-Aug-16	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
31-Aug-16	By	**84 Nirav Modi**	Bank Payment	BP\1		5,00,000.00
	By	**88 Rupali Modi-Cancelled**	Bank Payment	BP\2		5,00,000.00
	By	**90 Nirav Modi**	Bank Payment	BP\3		5,00,000.00
	By	**89 Rupali Modi**	Bank Payment	BP\4		5,00,000.00
	By	**91 Nirav Modi-Cancelled**	Bank Payment	BP\5		5,00,000.00
	To	**84 Nirav Modi**	Bank Receipt	BR\1	5,00,000.00	
	To	**88 Rupali Modi-Cancelled**	Bank Receipt	BR\2	5,00,000.00	
		Carried Over			4,22,38,538.19	4,31,05,082.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,22,38,538.19	4,31,05,082.50
31-Aug-16	To	**90 Nirav Modi**	Bank Receipt	BR\3	5,00,000.00	
	To	**89 Rupali Modi**	Bank Receipt	BR\4	5,00,000.00	
	To	**91 Nirav Modi-Cancelled**	Bank Receipt	BR\5	5,00,000.00	
1-Sep-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,28,000.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		50,685.00
	By	**Professional Tax Payment**	Bank Payment	BP\3		200.00
	By	**PETROL EXPENSES**	Bank Payment	BP\4		1,400.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	3,00,000.00	
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\5		2,50,000.00
2-Sep-16	By	**Common Expences-MPIPL**	Bank Payment	BP\1		7,273.00
	By	**Modi Housing Pvt Ltd-Reiumbusment Charges**	Bank Payment	BP\2		26,250.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\3		18,810.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\4		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		3,762.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		15,988.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		3,861.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		2,673.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\9		2,920.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,089.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\11		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		4,653.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP\13		6,300.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		792.00
	By	**Soham Modi HUF**	Bank Payment	BP\15		11,307.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\16		2,660.00
3-Sep-16	By	**Premier Engineering Corporation**	Bank Payment	BP\1		1,176.00
	By	**Shubham Enterprises**	Bank Payment	BP\2		7,851.00
	By	**Radiant Systems**	Bank Payment	BP\3		396.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\4		676.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\5		20,000.00
6-Sep-16	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		20,392.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\3		5,348.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\4		2,40,000.00
	By	**04-Pamu Nagarjuna**	Bank Payment	BP\5		50,000.00
	By	**Allowances For Statutory Compliance**	Bank Payment	BP\6		6,012.00
7-Sep-16	To	**04-Pamu Nagarjuna**	Bank Receipt	BR\1	2,10,000.00	
	By	**JSW Cement Ltd**	Bank Payment	BP\1		55,000.00
8-Sep-16	By	**V Anand -On A/c**	Bank Payment	BP\1		35,806.00
9-Sep-16	By	**Soham Modi HUF**	Bank Payment	BP\1		8,925.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		3,069.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\3		20,790.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		6,039.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,881.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		1,287.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,089.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\10		14,850.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\11		3,136.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\12		1,897.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\13		269.00
		Carried Over			4,42,48,538.19	4,42,65,643.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,42,48,538.19	4,42,65,643.50
9-Sep-16	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		29,700.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\15		9,900.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\16		12,150.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	BP\17		11,250.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		5,271.00
10-Sep-16	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\1		971.00
	By	**Praful Sanitary**	Bank Payment	BP\2		11,835.00
	By	**Praful Sanitary**	Bank Payment	BP\3		48,860.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\4		3,023.00
12-Sep-16	By	**CASH ON HAND**	Contra	CO\1		30,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	17,50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	10,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	2,50,000.00	
	By	**Modi & Modi Financial Services Pvt Ltd**	Bank Payment	BP\1		30,00,000.00
	By	**Modi & Modi Financial Services Pvt Ltd**	Bank Payment	BP\2		30,00,000.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\3		1,400.00
14-Sep-16	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		1,000.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\2		3,303.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\3		685.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\4		4,977.00
15-Sep-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		2,500.00
	To	**A.Ramesh-On A/c**	Bank Receipt	BR\4	29,700.00	
	To	**JSW Cement Ltd**	Bank Receipt	BR\5	55,000.00	
16-Sep-16	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\1		8,140.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\2		2,646.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		1,078.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\4		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\5		9,900.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\6		14,850.00
	By	**B Basappa on Account**	Bank Payment	BP\7		19,800.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	1,00,000.00	
	To	**PETROL/DIESEL/WASTE OIL**	Bank Receipt	BR\2	2,500.00	
	By	**LABOUR CHARGES**	Bank Payment	BP\8		1,089.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		17,968.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		2,475.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		990.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\12		4,158.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		49,500.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\14		3,944.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\15		1,013.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		2,871.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\17		12,424.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		3,977.00
17-Sep-16	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	2,00,000.00	
19-Sep-16	By	**Rishi Agencies**	Bank Payment	BP\1		31,319.00
	By	**Jyothi Light House**	Bank Payment	BP\2		15,972.00
	By	**Vinusha Pannels**	Bank Payment	BP\3		8,558.00
	By	**Shubham Enterprises**	Bank Payment	BP\4		6,985.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\5		580.00
		Carried Over			4,76,66,875.19	5,06,72,605.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,76,66,875.19	5,06,72,605.50
19-Sep-16	By	**Praful Sanitary**	Bank Payment	BP\6		5,800.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\7		14,674.00
	By	**VARNA MEDIA**	Bank Payment	BP\8		21,364.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\9		26,464.00
	To	**04-Pamu Nagarjuna**	Bank Receipt	BR\1	32,00,000.00	
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\10		24,300.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\11		899.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\12		500.00
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\2	2,00,000.00	
	By	**Print Well**	Bank Payment	BP\13		8,185.00
20-Sep-16	By	**JSW Cement Ltd**	Bank Payment	BP\1		55,000.00
21-Sep-16	By	**A.Ramesh-On A/c**	Bank Payment	BP\1		29,700.00
	By	**V Anand -On A/c**	Bank Payment	BP\2		25,382.00
22-Sep-16	By	**CASH ON HAND**	Contra	CO\1		20,000.00
23-Sep-16	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\1		1,260.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,277.00
	By	**Chagal Raj Kumar-Commission(Saved Discount)**	Bank Payment	BP\3		8,505.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		7,276.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		2,079.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\7		11,137.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		3,762.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\9		8,140.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\10		808.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\11		1,287.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\12		5,940.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\13		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		1,414.00
24-Sep-16	By	**Radha Krishna**	Bank Payment	BP\1		2,050.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\2		4,158.00
	By	**Vaidevi Enterprises**	Bank Payment	BP\3		5,828.00
25-Sep-16	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	20,790.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		575.00
	By	**BANK CHARGES**	Bank Payment	BP\2		575.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	350.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	710.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\4	17,182.80	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\5	3,128.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\3		35.00
	By	**TDS Receivable 2016-17**	Bank Payment	BP\4		71.00
	By	**TDS Receivable 2016-17**	Bank Payment	BP\5		21.60
	By	**TDS Receivable 2016-17**	Bank Payment	BP\6		312.80
	By	**TDS Receivable 2016-17**	Bank Payment	BP\7		862.50
	By	**BANK CHARGES**	Bank Payment	BP\8		115.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\6	38,883.00	
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		20,790.00
26-Sep-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,26,500.00
	By	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Payment	BP\2		47,188.00
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\1	4,00,000.00	
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\2	25,000.00	
	By	**Soham Modi**	Bank Payment	BP\3		1,00,000.00
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\3	1,80,000.00	
		Carried Over			5,17,52,918.99	5,13,80,611.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,17,52,918.99	5,13,80,611.40
26-Sep-16	By	**BANK CHARGES**	Bank Payment	BP\4		115.00
28-Sep-16	By	**BANK CHARGES**	Bank Payment	BP\1		575.00
29-Sep-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,881.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		3,019.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\4		5,445.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		11,286.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		19,800.00
	By	**B Basappa on Account**	Bank Payment	BP\7		19,800.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\8		14,850.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\9		19,800.00
	By	**Shoba on A/c**	Bank Payment	BP\10		4,950.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\11		8,910.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		9,900.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		1,347.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\14		6,409.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\15		6,600.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\16		2,538.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\17		1,237.00
	By	**Akhila Advertising**	Bank Payment	BP\18		24,750.00
30-Sep-16	By	**CAR HIRE CHARGES**	Bank Payment	BP\1		2,900.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		7,053.00
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\1	32,50,000.00	
	To	**BENNET COLEMAN & CO.LTD**	Bank Receipt	BR\2	2,413.00	
1-Oct-16	By	**Sri Bhavani Ads**	Bank Payment	BP\1		22,800.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\2		840.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\3		7,024.00
	By	**Praful Sanitary**	Bank Payment	BP\4		16,051.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\5		565.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\6		5,052.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\7		1,680.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\8		667.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\9		1,00,000.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\10		185.00
	By	**Soham Modi HUF**	Bank Payment	BP\11		8,925.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\12		1,711.00
	By	**Radha Krishna**	Bank Payment	BP\13		2,050.00
3-Oct-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		30,00,000.00
	To	**91-Vivek Koushik-Cancelled**	Bank Receipt	BR\1	50,000.00	
	To	**90-M.Sridhar**	Bank Receipt	BR\2	25,000.00	
	By	**Tds Payable 2016-17**	Bank Payment	BP\2		15,499.00
4-Oct-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		51,358.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
	By	**91-Vivek Koushik-Cancelled**	Bank Payment	BP\3		50,000.00
6-Oct-16	To	**21-Gopi Krishna Ponnaluri**	Bank Receipt	BR\1	25,604.00	
	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,600.00
	To	**82-G.Mangamma**	Bank Receipt	BR\2	1,56,000.00	
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**Associate Decor Ltd**	Bank Payment	BP\3		19,031.00
	By	**JSW Cement Ltd**	Bank Payment	BP\4		56,100.00
7-Oct-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		3,042.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,386.00
		Carried Over			5,52,61,935.99	5,49,22,226.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,52,61,935.99	5,49,22,226.40
7-Oct-16	By	V.Ravinder Chary-Allowance for Const Equip	Bank Payment	BP\3		4,603.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\4		15,518.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\5		4,207.00
	By	L.Raju-Allowances for Const Equip	Bank Payment	BP\6		2,376.00
	By	B.Gangaiah-Allowances For Const Equip	Bank Payment	BP\7		2,970.00
	By	LABOUR CHARGES	Bank Payment	BP\8		1,386.00
	By	A.Ramesh-Allow For Const Equip	Bank Payment	BP\9		1,386.00
	By	B Basappa on Account	Bank Payment	BP\10		14,850.00
	By	V.Anand=Allow For Const Equp	Bank Payment	BP\11		1,386.00
	By	A.Ramesh-On A/c	Bank Payment	BP\12		9,900.00
	By	L.Raju-On A/c	Bank Payment	BP\13		9,900.00
	By	Tejpal Singh-On A/c	Bank Payment	BP\14		14,850.00
	By	V.Naveen Kumar-On A/c	Bank Payment	BP\15		8,910.00
	By	V Lakshmana Rao on Account	Bank Payment	BP\16		14,850.00
	By	Bajanlal B-On A/c (Railing)(Poonam Steel)	Bank Payment	BP\17		49,500.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\18		5,327.00
	By	LABOUR CHARGES	Bank Payment	BP\19		6,534.00
	By	S.Narasimha-Allow For Const Equip	Bank Payment	BP\20		539.00
8-Oct-16	By	Allowances For Statutory Compliance	Bank Payment	BP\1		5,707.00
	To	Modi Housing Pvt Ltd	Bank Receipt	BR\1	60,00,000.00	
	By	VEHICLE REPAIR & MAINTENECE-2WHEELRS	Bank Payment	BP\2		1,190.00
	By	Rajadhani Tiles Company	Bank Payment	BP\3		87,200.00
	By	Elegant Enterprises	Bank Payment	BP\4		7,631.00
	By	Sri Raja Rajeshwara Traders	Bank Payment	BP\5		2,580.00
	By	Radha Krishna	Bank Payment	BP\6		2,050.00
	To	91-Vivek Koushik-Cancelled	Bank Receipt	BR\2	50,000.00	
	By	Praful Sanitary	Bank Payment	BP\7		1,632.00
	By	Naveen Arts	Bank Payment	BP\8		23,760.00
	By	V Green Media Pvt Ltd	Bank Payment	BP\9		13,398.00
10-Oct-16	By	CASH ON HAND	Contra	CO\1		20,000.00
	By	BANK CHARGES	Bank Payment	BP\1		115.00
12-Oct-16	To	05-Y.Sridhar Reddy	Bank Receipt	BR\1	25,000.00	
	To	06-K.Naveen Chandra&K.Yadagiri	Bank Receipt	BR\2	25,000.00	
	By	J R Prasad-Salary A/c	Bank Payment	BP\1		3,000.00
13-Oct-16	To	Raju Vadlamani - Loan	Bank Receipt	BR\1	10,379.00	
	To	R. Usha - Loan	Bank Receipt	BR\2	10,379.00	
	To	G. Renuka Loan	Bank Receipt	BR\3	10,379.00	
	To	D Chandrasekhar Loan - 40	Bank Receipt	BR\4	4,977.00	
15-Oct-16	By	FIXED DEPOSITS IN HDFC	Bank Payment	BP\1		59,00,000.00
	By	LABOUR CHARGES	Bank Payment	BP\2		1,089.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\3		4,851.00
	By	LABOUR CHARGES	Bank Payment	BP\4		594.00
	By	V.Venkat Ramulu-Allow for Const Equip	Bank Payment	BP\5		1,584.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\6		1,849.00
	By	D Chandrasekhar Loan - 40	Bank Payment	BP\7		4,977.00
17-Oct-16	By	Tds Payable 2015-16	Bank Payment	BP\1		3,108.00
	To	85-Anupama Paaka	Bank Receipt	BR\1	2,81,700.00	
	To	05-Y.Sridhar Reddy	Bank Receipt	BR\2	2,00,000.00	
20-Oct-16	By	Associate Decor Ltd	Bank Payment	BP\1		19,031.00
	By	D Chandrasekhar Loan - 40	Bank Payment	BP\2		115.00
21-Oct-16	To	20-P.Sunil Kumar Reddy	Bank Receipt	BR\1	1,70,800.00	
22-Oct-16	By	Bilgaya Yadav-Allow For Const Equip	Bank Payment	BP\1		1,287.00
		Carried Over			6,20,50,549.99	6,11,97,966.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,20,50,549.99	6,11,97,966.40
22-Oct-16	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		9,900.00
	By	**Shoba on A/c**	Bank Payment	BP\3		2,475.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		1,670.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\5		4,455.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		14,540.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		3,316.00
	By	**L.Raju-On A/c**	Bank Payment	BP\8		9,306.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,881.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		2,970.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		990.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		2,695.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		962.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\15		1,100.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\16		7,848.00
24-Oct-16	By	**V Green Media Pvt Ltd**	Bank Payment	BP\1		5,234.00
	By	**Shubham Enterprises**	Bank Payment	BP\2		15,523.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\3		971.00
	By	**Anisha Associates**	Bank Payment	BP\4		2,312.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\5		86,758.00
	By	**Praful Sanitary**	Bank Payment	BP\6		37,801.00
	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	25,000.00	
	By	**Elegant Enterprises**	Bank Payment	BP\7		336.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\8		4,328.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\9		5,201.00
25-Oct-16	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	2,00,000.00	
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
26-Oct-16	To	**91-Vivek Koushik-Cancelled**	Bank Receipt	BR\1	2,00,000.00	
	To	**85-Anupama Paaka**	Bank Receipt	BR\2	4,18,074.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\3	4,18,074.00	
	By	**V Anand -On A/c**	Bank Payment	BP\1		37,453.00
	By	**V Anand -On A/c**	Bank Payment	BP\2		37,453.00
	By	**D Yaganandham on Account**	Bank Payment	BP\3		10,153.00
27-Oct-16	To	**54 Santosh Kumar Mishra**	Bank Receipt	BR\1	8,961.00	
	By	**06-K.Naveen Chandra&K.Yadagiri**	Bank Payment	BP\1		2,00,000.00
28-Oct-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,386.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\5		5,742.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\6		1,386.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\7		3,861.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		2,227.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\9		17,028.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\10		594.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\11		3,267.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\12		1,287.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		2,574.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		1,629.00
	By	**A.Laxmikanth-Salary A/c**	Bank Payment	BP\15		12,257.00
	By	**Pochaiah.B-On Account**	Bank Payment	BP\16		2,082.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\17		18,810.00
		Carried Over			6,33,20,658.99	6,22,85,073.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,33,20,658.99	6,22,85,073.40
28-Oct-16	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\18		29,700.00
	By	**B Basappa on Account**	Bank Payment	BP\19		9,900.00
	By	**L.Raju-On A/c**	Bank Payment	BP\20		7,920.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\21		24,750.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\22		5,940.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\23		9,900.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\24		9,900.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\25		19,800.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\26		4,721.00
	By	**Patel & Company**	Bank Payment	BP\27		1,16,006.00
29-Oct-16	By	**Sri Bhavani Ads**	Bank Payment	BP\1		22,800.00
	By	**Praful Sanitary**	Bank Payment	BP\2		1,63,151.00
	By	**Dilpreet Hardware**	Bank Payment	BP\3		504.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\4		16,220.00
	By	**Naveen Arts**	Bank Payment	BP\5		11,880.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\6		8,012.00
	By	**V Anand -On A/c**	Bank Payment	BP\7		27,300.00
31-Oct-16	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		10,000.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
1-Nov-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
	To	**85-Anupama Paaka**	Bank Receipt	BR\1	50,144.00	
	To	**80-Anugrah Shukla**	Bank Receipt	BR\2	1,60,000.00	
	To	**80-Anugrah Shukla**	Bank Receipt	BR\3	4,12,323.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		2,00,000.00
2-Nov-16	By	**Shiv Shakti Steel Tubes**	Bank Payment	BP\1		22,955.00
	By	**CASH ON HAND**	Contra	CO\1		15,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		52,000.00
	By	**CONSULTANCY CHARGES**	Cash Payment	CP\2		600.00
	By	**CONSULTANCY CHARGES**	Cash Payment	CP\3		1,100.00
3-Nov-16	To	**05-Y.Sridhar Reddy**	Bank Receipt	BR\1	5,65,000.00	
	By	**Anu Furniture**	Bank Payment	BP\1		11,506.00
	By	**Soham Modi HUF**	Bank Payment	BP\2		8,925.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\3		21,450.00
4-Nov-16	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	2,00,000.00	
	By	**Tds Payable 2016-17**	Bank Payment	BP\1		5,490.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\2		1,347.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\3		3,117.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\4		2,079.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,188.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		594.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		5,098.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		2,648.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\9		16,458.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\10		940.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\11		346.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\12		346.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\13		4,059.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\14		19,800.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\15		14,850.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\16		660.00
5-Nov-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	20,392.00	
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,190.00
		Carried Over			6,47,33,494.99	6,36,97,223.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,47,33,494.99	6,36,97,223.40
5-Nov-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		45,028.00
	By	**Professional Tax Payment**	Bank Payment	BP\3		200.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\4		4,977.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\5		115.00
7-Nov-16	To	**85-Anupama Paaka**	Bank Receipt	BR\1	31,926.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\2	31,926.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\3	2,00,000.00	
	To	**75-P.Sasi Bhushan**	Bank Receipt	BR\4	25,000.00	
8-Nov-16	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,000.00
	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	25,000.00	
	To	**V.Anand=Allow For Const Equp**	Bank Receipt	BR\2	1,386.00	
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\2		700.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\3		484.00
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\3	973.00	
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\4		5,151.00
9-Nov-16	By	**Nitco Limited**	Bank Payment	BP\1		92,037.00
	By	**CASH ON HAND**	Contra	CO\1		10,000.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	Bank Payment	BP\2		2,00,000.00
10-Nov-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		7,00,000.00
	By	**HIREGANGE & ASSOCIATES**	Bank Payment	BP\2		3,150.00
11-Nov-16	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\1		1,00,000.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		990.00
	By	**Patel & Company**	Bank Payment	BP\3		34,932.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,772.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\5		6,138.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		2,623.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		3,861.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		3,390.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		990.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\10		1,683.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		1,188.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\12		1,078.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\13		3,489.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		30,110.00
12-Nov-16	By	**L.Raju-On A/c**	Bank Payment	BP\1		14,850.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\2		18,092.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\3		600.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\4		5,053.00
	By	**Sri Balaji Printers**	Bank Payment	BP\5		775.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\6		544.00
	By	**Vaidevi Enterprises**	Bank Payment	BP\7		5,355.00
	By	**Elegant Enterprises**	Bank Payment	BP\8		3,959.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\9		3,551.00
14-Nov-16	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\1		7,956.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		3,015.00
	By	**CASH ON HAND**	Contra	CO\1		10,000.00
	By	**Praful Sanitary**	Bank Payment	BP\3		19,936.00
	To	**Unsold Flats Eletricity Charges**	Bank Receipt	BR\1	7,956.00	
15-Nov-16	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		52,000.00
	By	**ELECTRICITY CONNECTION CHARGES**	Bank Payment	BP\2		2,410.00
	By	**Patel & Company**	Bank Payment	BP\3		36,557.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\4		22,847.00
		Carried Over			6,50,57,661.99	6,51,60,809.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,50,57,661.99	6,51,60,809.40
15-Nov-16	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	3,564.00	
	To	**PETROL/DIESEL/WASTE OIL**	Bank Receipt	BR\2	2,500.00	
16-Nov-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	To	**CASH ON HAND**	Contra	CO\1	65,000.00	
	To	**Patel & Company**	Bank Receipt	BR\4	34,932.00	
17-Nov-16	To	**75-P.Sasi Bhushan**	Bank Receipt	BR\1	2,00,000.00	
18-Nov-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		2,71,875.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\3		3,539.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\4		2,920.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		2,623.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		3,737.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\7		14,751.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\8		1,584.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		4,851.00
	By	**D Yaganandham - Allowance For Equip-JB**	Bank Payment	BP\10		2,079.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		808.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		3,710.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\13		7,500.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		9,900.00
	By	**B Basappa on Account**	Bank Payment	BP\15		25,740.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\16		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\17		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\18		24,750.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\19		73,501.00
	By	**Rishi Agencies**	Bank Payment	BP\20		32,140.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\21		1,836.00
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\22		1,00,000.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\23		5,378.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\24		3,220.00
19-Nov-16	To	**75-P.Sasi Bhushan**	Bank Receipt	BR\1	5,55,000.00	
	By	**Radiant Systems**	Bank Payment	BP\1		396.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\2		3,671.00
	By	**HIREGANGE & ASSOCIATES**	Bank Payment	BP\3		34,550.00
21-Nov-16	To	**05-Y.Sridhar Reddy**	Bank Receipt	BR\1	2,38,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		18,00,000.00
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\2	25,000.00	
22-Nov-16	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	2,00,000.00	
	By	**Gautham Enterprises**	Bank Payment	BP\1		1,200.00
23-Nov-16	By	**Common Expences-MPIPL**	Bank Payment	BP\1		23,693.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	1,00,000.00	
24-Nov-16	By	**Nitco Limited**	Bank Payment	BP\1		88,873.00
	By	**V Anand -On A/c**	Bank Payment	BP\2		36,184.00
	To	**05-Y.Sridhar Reddy**	Bank Receipt	BR\1	30,00,000.00	
	To	**NIRAV P MODI**	Bank Receipt	BR\2	13,26,000.00	
	To	**Ashish P Modi**	Bank Receipt	BR\3	4,74,000.00	
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\3		500.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\4		899.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\5		2,68,250.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\6		5,040.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\4	1,00,000.00	
		Carried Over			7,14,12,794.99	6,80,40,307.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,14,12,794.99	6,80,40,307.40
25-Nov-16	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\1		4,554.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\2		4,133.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		16,062.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,386.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		4,653.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\6		1,633.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		1,930.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\8		2,524.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		3,861.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\10		2,574.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\11		24,750.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\12		11,880.00
	By	**B Basappa on Account**	Bank Payment	BP\13		12,870.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\15		4,086.00
26-Nov-16	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		1,700.00
	By	**CASH ON HAND**	Contra	CO\1		50,000.00
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\1	2,00,000.00	
	By	**Anu Furniture**	Bank Payment	BP\2		11,505.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\3		2,520.00
	By	**Patel & Company**	Bank Payment	BP\4		36,556.00
28-Nov-16	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	2,25,000.00	
	By	**JSW Cement Ltd**	Bank Payment	BP\1		51,700.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		12,00,000.00
29-Nov-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	10,14,313.00	
	By	**Patel & Company**	Bank Payment	BP\1		850.00
30-Nov-16	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	5,58,750.00	
1-Dec-16	To	**75-P.Sasi Bhushan**	Bank Receipt	BR\1	33,00,000.00	
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		5,606.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\2		229.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\3		600.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\4		1,100.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\5		46,417.00
	By	**Soham Modi HUF**	Bank Payment	BP\6		8,925.00
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\7		1,00,000.00
	By	**TRANSPORT Charges**	Bank Payment	BP\8		5,000.00
	By	**Professional Tax Payment**	Bank Payment	BP\9		200.00
2-Dec-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		18,00,000.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\2		693.00
	By	**B Basappa on Account**	Bank Payment	BP\3		346.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\4		3,861.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\5		569.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		4,950.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\7		2,796.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		15,691.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\9		594.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		990.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\11		5,643.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\12		1,450.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		973.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\14		26,925.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\15		7,500.00
		Carried Over			7,67,10,857.99	7,15,42,992.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,67,10,857.99	7,15,42,992.40
2-Dec-16	By	**Sayed Waseem Akhtar-Commission A/c**	Bank Payment	BP\16		9,900.00
	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	3,861.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\17		30,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\18		15,00,000.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\19		3,861.00
3-Dec-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	50,000.00	
	By	**Sri Bhavani Ads**	Bank Payment	BP\1		22,800.00
	By	**Naveen Arts**	Bank Payment	BP\2		11,880.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\3		544.00
	By	**Praful Sanitary**	Bank Payment	BP\4		4,266.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\5		8,012.00
	By	**A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS**	Bank Payment	BP\6		75,000.00
5-Dec-16	By	**Tds Payable 2016-17**	Bank Payment	BP\1		6,117.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		3,00,000.00
6-Dec-16	To	**46 A Mahesh Kumar**	Bank Receipt	BR\1	3,30,000.00	
	By	**Brokerage-K.Krishna Prasad**	Bank Payment	BP\1		11,000.00
	By	**Ch Ramesh-Brokerage**	Bank Payment	BP\2		3,564.00
	By	**C.H.Venkatramana Reddy-Brokerage**	Bank Payment	BP\3		10,692.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP\4		4,455.00
	By	**BUSINESS /SALES PROMOTION EXPENSES**	Bank Payment	BP\5		29,000.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\2	1,00,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\3	1,00,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\4	1,00,000.00	
7-Dec-16	By	**D Yaganandham on Account**	Bank Payment	BP\1		36,184.00
	To	**Patel & Company**	Bank Receipt	BR\1	850.00	
8-Dec-16	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\1		1,00,000.00
9-Dec-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,584.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\2		1,287.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		5,346.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,188.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\5		3,267.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		6,039.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\7		5,643.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		10,692.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\9		19,800.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\10		19,800.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		13,860.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\12		19,800.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		19,800.00
	By	**Shoba on A/c**	Bank Payment	BP\14		2,970.00
	By	**B Basappa on Account**	Bank Payment	BP\15		8,910.00
	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	5,55,000.00	
	By	**L.Raju-On A/c**	Bank Payment	BP\16		4,950.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		14,850.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\18		3,118.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\19		10,890.00
10-Dec-16	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		5,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		50,00,000.00
	By	**Praful Sanitary**	Bank Payment	BP\3		38,223.00
	By	**Elegant Enterprises**	Bank Payment	BP\4		15,263.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\5		1,969.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\6		709.00
		Carried Over			7,79,50,568.99	8,19,15,225.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,79,50,568.99	8,19,15,225.40
10-Dec-16	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\7		1,005.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\8		11,256.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\9		3,590.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\10		32,998.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\11		8,352.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\12		48,786.00
12-Dec-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		5,941.00
	By	**BENNET COLEMAN & CO.LTD**	Bank Payment	BP\2		660.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\3		1,400.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\4		2,180.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\5		7,001.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\6		2,123.00
16-Dec-16	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\1		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\2		949.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		269.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\4		2,425.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		5,247.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,386.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\7		1,782.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		10,048.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\9		4,529.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\10		4,356.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		2,871.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		2,128.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\13		4,851.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\14		9,900.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	7,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	2,50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	3,00,000.00	
	By	**Interactive Data Systems Ltd.**	Bank Payment	BP\15		650.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\4	50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\5	30,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\6	59,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\7	5,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\8	5,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\9	7,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\10	12,00,000.00	
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\16		1,00,000.00
	To	**Mohan Borra-Allowances For Const Equip**	Bank Receipt	BR\11	15,691.00	
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\17		15,691.00
17-Dec-16	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	5,59,000.00	
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\1		1,51,200.00
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\3	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\4	10,379.00	
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\5	4,977.00	
	By	**Jyothi Light House**	Bank Payment	BP\2		15,801.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\3		340.00
	By	**Anisha Associates**	Bank Payment	BP\4		7,225.00
	By	**Radha Krishna**	Bank Payment	BP\5		4,450.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\6		22,800.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\7		5,052.00
		Carried Over			9,16,61,373.99	8,24,24,367.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,16,61,373.99	8,24,24,367.40
17-Dec-16	By	**Rishi Agencies**	Bank Payment	BP\8		12,600.00
	By	**Shubham Enterprises**	Bank Payment	BP\9		5,371.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\6	19,868.80	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\7	6,362.70	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\8	6,000.40	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\9	715.90	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\10	31,844.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\11	53,318.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\12	3,873.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\13	3,299.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\14	3,184.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\15	2,492.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\10		3,082.40
	By	**TDS Receivable 2016-17**	Bank Payment	BP\11		5,331.80
	By	**TDS Receivable 2016-17**	Bank Payment	BP\12		387.30
	By	**TDS Receivable 2016-17**	Bank Payment	BP\13		329.90
	By	**TDS Receivable 2016-17**	Bank Payment	BP\14		318.40
	By	**TDS Receivable 2016-17**	Bank Payment	BP\15		249.20
	By	**CASH ON HAND**	Contra	CO\1		50,000.00
19-Dec-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		20,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\3		20,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\4		20,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\5		26,00,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\6		2,73,688.00
	To	**Soham Modi Huf Car Exchange Account**	Bank Receipt	BR\1	75,000.00	
	To	**Interactive Data Systems Ltd.**	Bank Receipt	BR\2	650.00	
	By	**Interactive Data Systems Ltd.**	Bank Payment	BP\7		650.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\8		75,000.00
	To	**L.Raju-On A/c**	Bank Receipt	BR\3	4,950.00	
20-Dec-16	To	**ADVERTISEMENT EXPENSES**	Bank Receipt	BR\1	2,100.00	
	By	**Rajadhani Tiles Company**	Bank Payment	BP\1		22,671.00
	By	**INTEREST ON TDS**	Bank Payment	BP\2		4,055.00
	By	**INTEREST ON TDS**	Bank Payment	BP\3		1,780.00
	By	**Summit Housing LLP**	Bank Payment	BP\4		100.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\5		4,977.00
21-Dec-16	By	**V Lakshmana Rao on Account**	Bank Payment	BP\1		18,810.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\2		9,900.00
	By	**B Basappa on Account**	Bank Payment	BP\3		9,900.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\4		9,900.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\5		518.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,881.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		3,366.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		10,086.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		5,049.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,881.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\11		4,257.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		1,287.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\13		1,039.00
22-Dec-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,425.00
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\2		58,085.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\3		9,900.00
		Carried Over			9,18,75,031.79	9,21,33,242.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,18,75,031.79	9,21,33,242.40
22-Dec-16	By	Anand Water Proofing Work Order on Account	Bank Payment	BP\4		9,900.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\5		2,100.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\6		14,628.00
	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	2,128.00	
23-Dec-16	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,600.00
	By	**PETROL EXPENSES**	Bank Payment	BP\2		1,500.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		2,50,000.00
	By	**N.Narender Reddy-Salary A/c**	Bank Payment	BP\4		15,000.00
	By	**Soham Modi HUF**	Bank Payment	BP\5		8,925.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\6		2,289.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\7		2,292.00
26-Dec-16	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	2,50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	2,50,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\3	1,00,000.00	
	By	**INTEREST ON TDS**	Bank Payment	BP\1		12.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\4	120.00	
27-Dec-16	To	**83 Tejal Modi**	Bank Receipt	BR\1	40,375.00	
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\2	5,55,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	137.00	
	By	**INTEREST ON TDS**	Bank Payment	BP\1		13.70
28-Dec-16	By	**INTEREST ON TDS**	Bank Payment	BP\1		4,650.00
	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	3,00,000.00	
30-Dec-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,673.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		5,791.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		7,573.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\4		6,237.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		11,137.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		2,128.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		1,336.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		6,633.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\9		19,800.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\10		9,900.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\11		27,720.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\12		269.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		3,854.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\14		7,050.00
	By	**L.Raju-On A/c**	Bank Payment	BP\15		4,950.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\16		643.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		3,960.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\18		115.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
1-Jan-17	By	**CONSULTANCY CHARGES**	Bank Payment	BP\1		600.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
2-Jan-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		47,105.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
	To	**94-Mithun Chatterjee**	Bank Receipt	BR\1	25,000.00	
3-Jan-17	To	**PETROL EXPENSES**	Bank Receipt	BR\1	1,600.00	
	By	**Tds Payable 2016-17**	Bank Payment	BP\1		15,734.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		2,128.00
4-Jan-17	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	28,00,000.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\1		4,977.00
6-Jan-17	To	**Common Expences-MPIPL**	Bank Receipt	BR\1	2,289.00	
		Carried Over			9,62,06,657.79	9,26,39,765.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,62,06,657.79	9,26,39,765.10
6-Jan-17	To	**Common Expences-MPIPL**	Bank Receipt	BR\2	2,292.00	
	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,600.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\2		229.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\3		11,111.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\4		1,053.00
7-Jan-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		30,00,000.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,089.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		1,039.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		15,741.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		5,692.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,485.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		1,188.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		6,039.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		4,059.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		3,345.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\12		3,724.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\13		7,050.00
	By	**L.Raju-On A/c**	Bank Payment	BP\14		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		2,673.00
	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	9,60,000.00	
9-Jan-17	By	**NIRAV P MODI**	Bank Payment	BP\1		2,20,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		10,00,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\3		2,68,250.00
	By	**Naveen Arts**	Bank Payment	BP\4		11,880.00
	By	**Elegant Enterprises**	Bank Payment	BP\5		6,725.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP\6		1,202.00
	By	**Vaidevi Enterprises**	Bank Payment	BP\7		8,190.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\8		1,300.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\9		9,320.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\10		1,381.00
	By	**Anisha Associates**	Bank Payment	BP\11		2,890.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\12		544.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\13		1,135.00
	By	**Radha Krishna**	Bank Payment	BP\14		6,900.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\15		2,340.00
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\1	4,00,000.00	
11-Jan-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	2,20,000.00	
12-Jan-17	By	**Shakti Cargo Movers**	Bank Payment	BP\1		29,794.00
	By	**Vidur Logistics Pvt Ltd**	Bank Payment	BP\2		3,502.00
13-Jan-17	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\1		49,500.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\2		1,435.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		4,653.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,871.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\5		1,534.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		19,255.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		7,078.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		3,687.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,386.00
	By	**G.Srinivas-Allow For Const Equip**	Bank Payment	BP\10		3,069.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		3,762.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		2,362.00
		Carried Over			9,77,88,949.79	9,73,93,717.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,77,88,949.79	9,73,93,717.10
13-Jan-17	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\13		1,887.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\14		2,971.00
	By	**05-Y.Sridhar Reddy**	Bank Payment	BP\15		534.00
	By	**Gautham Enterprises**	Bank Payment	BP\16		600.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\17		1,400.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\18		2,822.00
	By	**CASH ON HAND**	Contra	CO\1		50,000.00
16-Jan-17	By	**V Green Media Pvt Ltd**	Bank Payment	BP\1		5,052.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\2		22,800.00
	By	**Print Well**	Bank Payment	BP\3		1,310.00
17-Jan-17	By	**Rishi Agencies**	Bank Payment	BP\1		22,778.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\2		72,814.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\3		5,530.00
	By	**Audit Fees Payable**	Bank Payment	BP\4		23,152.00
18-Jan-17	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	2,00,000.00	
	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\2	73,750.00	
	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\3	12,20,000.00	
19-Jan-17	To	**79 - Sadananda Padhy**	Bank Receipt	BR\1	26,60,000.00	
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\2	4,00,000.00	
	By	**79 - Sadananda Padhy**	Bank Payment	BP\1		4,00,000.00
20-Jan-17	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\1		792.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\2		4,059.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		13,262.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		3,341.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		3,341.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		2,574.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\8		7,350.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		1,968.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\10		9,900.00
	By	**L.Raju-On A/c**	Bank Payment	BP\11		6,930.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		9,900.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\13		9,900.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\14		46,200.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\15		2,68,250.00
23-Jan-17	By	**Praful Sanitary**	Bank Payment	BP\1		7,672.00
	By	**Elegant Enterprises**	Bank Payment	BP\2		962.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\3		570.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\4		1,388.00
	By	**Jinkrupa Agency**	Bank Payment	BP\5		798.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\6		544.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\7		25,00,000.00
	By	**Praful Sanitary**	Bank Payment	BP\8		7,072.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\9		10,00,000.00
	By	**HIREGANGE & ASSOCIATES**	Bank Payment	BP\10		26,250.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	1,00,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\2	79,118.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\3	1,00,000.00	
24-Jan-17	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	5,00,000.00	
25-Jan-17	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
		Carried Over			10,31,52,954.79	10,19,41,974.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,31,52,954.79	10,19,41,974.10
27-Jan-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		3,440.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,475.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		4,405.00
	By	**NIRAV P MODI**	Bank Payment	BP\4		9,00,000.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,881.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\6		346.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		4,851.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		1,188.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\9		14,100.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\10		1,617.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\11		18,336.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\12		1,856.00
	By	**Soham Modi HUF**	Bank Payment	BP\13		8,925.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\14		47,520.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\15		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		9,900.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\17		2,660.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\18		1,749.00
28-Jan-17	By	**Praful Sanitary**	Bank Payment	BP\1		9,350.00
	By	**Praful Sanitary**	Bank Payment	BP\2		15,056.00
	By	**Rishi Agencies**	Bank Payment	BP\3		5,153.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\4		57,005.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\5		41,645.00
	By	**Rishi Agencies**	Bank Payment	BP\6		12,322.00
	By	**Happy Card-Deposit A/c**	Bank Payment	BP\7		25,000.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\8		22,867.00
	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\1	25,000.00	
	To	**83 Tejal Modi**	Bank Receipt	BR\2	2,33,500.00	
31-Jan-17	By	**BUSINESS /SALES PROMOTION EXPENSES**	Bank Payment	BP\1		29,000.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
1-Feb-17	To	**BUSINESS /SALES PROMOTION EXPENSES**	Bank Receipt	BR\1	29,000.00	
	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,600.00
	By	**PETROL EXPENSES**	Bank Payment	BP\2		1,800.00
2-Feb-17	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	15,00,000.00	
	By	**BUSINESS /SALES PROMOTION EXPENSES**	Bank Payment	BP\1		1,19,000.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		4,977.00
3-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,772.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		4,306.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		6,336.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		3,094.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		16,960.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		1,188.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		1,386.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\8		1,831.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		6,534.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\10		1,188.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\11		21,480.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		2,855.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\13		809.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\14		228.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		7,920.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\16		27,720.00
		Carried Over			10,49,45,431.79	10,34,28,505.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,49,45,431.79	10,34,28,505.10
3-Feb-17	By	**Tejpal Singh-On A/c**	Bank Payment	BP\17		9,900.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\18		9,900.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\19		300.00
4-Feb-17	By	**Naveen Arts**	Bank Payment	BP\1		11,880.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\2		8,011.00
	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	BP\3		12,576.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\4		59,681.00
	By	**Professional Tax Payment**	Bank Payment	BP\5		200.00
	By	**Jyothi Light House**	Bank Payment	BP\6		25,419.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\7		3,280.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\8		1,180.00
	By	**Harshavardhan Agencies**	Bank Payment	BP\9		4,762.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\10		1,443.00
	By	**Praful Sanitary**	Bank Payment	BP\11		29,277.00
	By	**Shubham Enterprises**	Bank Payment	BP\12		4,106.00
	By	**Shubham Enterprises**	Bank Payment	BP\13		313.00
	By	**Elegant Enterprises**	Bank Payment	BP\14		168.00
	By	**Elegant Enterprises**	Bank Payment	BP\15		962.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\16		600.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\17		1,100.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\18		7,128.00
6-Feb-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		12,00,000.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\2		6,111.00
	By	**Patel & Company**	Bank Payment	BP\3		72,082.00
7-Feb-17	By	**Patel & Company**	Bank Payment	BP\1		36,557.00
	To	**83 Tejal Modi**	Bank Receipt	BR\1	64,477.00	
8-Feb-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		3,079.00
9-Feb-17	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		25,487.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\2		7,350.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\3		3,388.00
10-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,178.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,089.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		4,257.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		2,722.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		20,821.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,287.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,782.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		2,079.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		6,336.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\10		1,980.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\11		2,089.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		14,850.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\13		39,600.00
	By	**L.Raju-On A/c**	Bank Payment	BP\14		9,900.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\15		7,920.00
	By	**75-P.Sasi Bhushan**	Bank Payment	BP\16		350.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		9,900.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\18		1,732.00
	By	**P K Road Links**	Bank Payment	BP\19		12,024.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\20		2,660.00
11-Feb-17	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,200.00
	By	**NIRAV P MODI**	Bank Payment	BP\2		8,00,000.00
		Carried Over			10,50,09,908.79	10,59,21,501.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,50,09,908.79	10,59,21,501.10
13-Feb-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		10,00,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	11,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	1,959.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\2		195.90
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\3		5,300.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\4		228.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\5		38,236.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\6		22,800.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\7		8,011.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\8		1,721.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\9		2,667.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP\10		840.00
	By	**Shubham Enterprises**	Bank Payment	BP\11		7,665.00
	By	**Elegant Enterprises**	Bank Payment	BP\12		4,082.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\13		544.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\14		870.00
	By	**PRINCE PIPING SYSTEMS PVT LTD**	Bank Payment	BP\15		8,275.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\16		2,830.00
	By	**Shubham Enterprises**	Bank Payment	BP\17		313.00
	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\3	1,50,000.00	
	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\4	50,000.00	
14-Feb-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	10,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	1,870.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\1		187.00
15-Feb-17	By	**Dilpreet Hardware**	Bank Payment	BP\1		1,720.00
17-Feb-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,089.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		5,346.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		3,910.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		18,990.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		4,084.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\6		792.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		9,900.00
	By	**L.Raju-On A/c**	Bank Payment	BP\8		8,910.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\9		29,700.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\10		9,900.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		1,348.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\12		7,128.00
	By	**B Basappa on Account**	Bank Payment	BP\13		9,900.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\14		4,391.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		17,820.00
	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\1	5,96,250.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\3	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\4	10,379.00	
	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\5	1,60,000.00	
	By	**E.Prasad-Happy Card A/c**	Bank Payment	BP\16		1,250.00
18-Feb-17	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\1		2,813.00
	By	**Rishi Agencies**	Bank Payment	BP\2		12,322.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\3		14,846.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\4		1,555.00
	By	**JSW Cement Ltd**	Bank Payment	BP\5		29,400.00
20-Feb-17	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	10,00,000.00	
		Carried Over			10,91,01,124.79	10,72,23,380.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,91,01,124.79	10,72,23,380.00
20-Feb-17	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\2	10,00,000.00	
21-Feb-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	5,00,000.00	
22-Feb-17	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\1		7,200.00
	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	56,563.00	
23-Feb-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		20,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		5,00,000.00
24-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,188.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		1,534.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		4,554.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		2,475.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		18,612.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		3,564.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		1,089.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		4,240.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\10		7,050.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\11		809.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\12		1,039.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\13		2,70,063.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\14		5,591.00
27-Feb-17	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	BP\1		1,360.00
	By	**Anisha Associates**	Bank Payment	BP\2		2,160.00
	By	**Praful Sanitary**	Bank Payment	BP\3		1,160.00
	By	**Praful Sanitary**	Bank Payment	BP\4		8,118.00
	By	**Praful Sanitary**	Bank Payment	BP\5		28,851.00
	By	**Praful Sanitary**	Bank Payment	BP\6		12,303.00
	By	**Praful Sanitary**	Bank Payment	BP\7		55,397.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\8		1,540.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\9		265.00
1-Mar-17	By	**Srikanth Naik Nanavath**	Bank Payment	BP\1		90.00
	By	**Soham Modi HUF**	Bank Payment	BP\2		8,925.00
	By	**PETROL EXPENSES**	Bank Payment	BP\3		1,600.00
2-Mar-17	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		3,375.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		600.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\3		1,100.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\4		6,127.00
3-Mar-17	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	20,00,000.00	
	By	**LABOUR CHARGES**	Bank Payment	BP\1		3,267.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\2		1,782.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\3		4,034.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		16,038.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\5		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		990.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		6,633.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		990.00
	By	**Patel & Company**	Bank Payment	BP\9		1,032.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\10		1,890.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\11		5,400.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		2,275.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\13		1,078.00
	By	**B Basappa on Account**	Bank Payment	BP\14		9,900.00
		Carried Over			11,26,57,687.79	11,07,44,727.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,26,57,687.79	11,07,44,727.00
3-Mar-17	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\15		4,950.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\16		49,500.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		19,800.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\18		9,900.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\19		62,109.00
	By	**Professional Tax Payment**	Bank Payment	BP\20		200.00
	By	**Yousuf Ali -on A\c**	Bank Payment	BP\21		11,880.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\22		1,881.00
4-Mar-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		2,446.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		15,00,000.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\3		44,617.00
	By	**Radiant Systems**	Bank Payment	BP\4		396.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\5		1,650.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\6		1,669.00
	By	**Naveen Arts**	Bank Payment	BP\7		13,680.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\8		585.00
6-Mar-17	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\1		6,300.00
	By	**Patel & Company**	Bank Payment	BP\2		73,113.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\3		33,000.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\4		6,794.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\5		2,100.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\6		3,079.00
8-Mar-17	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,200.00
	By	**Selva Kumar-Happy Card A/c**	Bank Payment	BP\2		3,400.00
	By	**G.Murali Mohan-Happy Card A/c**	Bank Payment	BP\3		1,250.00
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\4		1,200.00
10-Mar-17	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\1		7,326.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\2		346.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,277.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\5		1,435.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		4,059.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\7		3,465.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		16,483.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\9		594.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,089.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\11		2,376.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		645.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\13		7,050.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		19,800.00
	By	**B Basappa on Account**	Bank Payment	BP\15		14,850.00
	By	**D Yaganandham on Account**	Bank Payment	BP\16		9,900.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\17		28,710.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\18		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\19		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\20		9,900.00
11-Mar-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		1,310.00
	By	**Gautham Enterprises**	Bank Payment	BP\2		1,200.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\3		947.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\4		1,620.00
	By	**Praful Sanitary**	Bank Payment	BP\5		3,073.00
	By	**Sayed Waseem Akhtar-Commission A/c**	Bank Payment	BP\6		57,600.00
		Carried Over			11,26,57,687.79	11,28,18,271.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,26,57,687.79	11,28,18,271.00
11-Mar-17	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\7		5,627.00
	By	**Shubham Enterprises**	Bank Payment	BP\8		23,550.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\9		8,184.00
	By	**Elegant Enterprises**	Bank Payment	BP\10		336.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\11		2,030.00
	By	**Nagina Industrial Corporation**	Bank Payment	BP\12		1,292.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\13		544.00
	By	**Ashish P Modi**	Bank Payment	BP\14		10,00,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	12,00,000.00	
13-Mar-17	By	**V Green Media Pvt Ltd**	Bank Payment	BP\1		5,052.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\2		8,012.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\3		22,800.00
14-Mar-17	By	**Serene Coir and Foam Products**	Bank Payment	BP\1		28,981.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\2		12,600.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\3		49,000.00
	By	**BANK CHARGES**	Bank Payment	BP\4		1,150.00
	By	**BANK CHARGES**	Bank Payment	BP\5		57.50
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		4,059.00
	To	**L.Raju-Allowances for Const Equip**	Bank Receipt	BR\1	4,059.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\7		203.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	2,030.00	
15-Mar-17	By	**BANK CHARGES**	Bank Payment	BP\1		69.00
16-Mar-17	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\1		3,669.00
	By	**93-K.GNANANAND**	Bank Payment	BP\2		340.00
	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	10,379.00	
	By	**BANK CHARGES**	Bank Payment	BP\3		138.00
17-Mar-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		4,257.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\2		1,881.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		3,613.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		4,219.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		26,458.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		594.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		693.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		8,712.00
	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\1	25,000.00	
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\9		1,138.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\10		1,078.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		2,770.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		9,900.00
	By	**Ashish P Modi**	Bank Payment	BP\13		5,00,000.00
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\2	10,379.00	
	By	**L.Raju-On A/c**	Bank Payment	BP\14		9,900.00
	By	**V Anand -On A/c**	Bank Payment	BP\15		49,500.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		4,950.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\17		14,850.00
	By	**D Yaganandham on Account**	Bank Payment	BP\18		4,950.00
	By	**BANK CHARGES**	Bank Payment	BP\19		46.00
18-Mar-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		1,892.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\2		6,796.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\3		7,238.00
	By	**B Basappa on Account**	Bank Payment	BP\4		19,800.00
		Carried Over			11,39,19,913.79	11,46,81,199.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,39,19,913.79	11,46,81,199.50
18-Mar-17	By	**BANK CHARGES**	Bank Payment	BP\5		103.50
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\6		415.00
20-Mar-17	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	2,00,894.00	
	To	**A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS**	Bank Receipt	BR\2	13,843.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	20,25,794.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\4	20,25,794.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\5	26,33,532.20	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\6	20,25,794.00	
	By	**V Anand -On A/c**	Bank Payment	BP\1		43,400.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		2,88,188.00
	By	**Other Insurence**	Bank Payment	BP\3		7,970.00
	By	**BANK CHARGES**	Bank Payment	BP\4		103.50
	By	**BANK CHARGES**	Bank Payment	BP\5		46.00
21-Mar-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		30,00,000.00
22-Mar-17	By	**Anu Furniture**	Bank Payment	BP\1		52,543.00
	By	**BANK CHARGES**	Bank Payment	BP\2		69.00
23-Mar-17	To	**A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS**	Bank Receipt	BR\1	15,279.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		28.75
	By	**BANK CHARGES**	Bank Payment	BP\2		57.50
24-Mar-17	To	**Ashish P Modi**	Bank Receipt	BR\1	5,00,000.00	
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\1		14,100.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\2		808.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		808.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\4		4,022.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\5		2,970.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		2,697.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\7		23,265.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		3,787.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		7,128.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		990.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\11		1,782.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\12		25,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\13		25,00,000.00
	By	**B Basappa on Account**	Bank Payment	BP\14		29,700.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\15		29,700.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\16		50,000.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\17		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\18		9,900.00
	By	**E.Prasad-Happy Card A/c**	Bank Payment	BP\19		1,250.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\20		7,238.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\21		6,796.00
	By	**Sri Sai Rohit Marketing Co.**	Bank Payment	BP\22		38,636.00
	By	**75-P.Sasi Bhushan**	Bank Payment	BP\23		55,231.00
	By	**D Yaganandham on Account**	Bank Payment	BP\24		4,950.00
	By	**L.Raju-On A/c**	Bank Payment	BP\25		4,950.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\26		2,70,063.00
	By	**G.Murali Mohan-Happy Card A/c**	Bank Payment	BP\27		1,250.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\28		5,300.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\29		14,850.00
	By	**V Anand -On A/c**	Bank Payment	BP\30		49,500.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\31		9,900.00
	By	**BANK CHARGES**	Bank Payment	BP\32		92.00
		Carried Over			12,33,60,843.99	12,37,35,686.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,33,60,843.99	12,37,35,686.75
25-Mar-17	By	**Dilpreet Hardware**	Bank Payment	BP\1		945.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\2		14,100.00
	By	**Shubham Enterprises**	Bank Payment	BP\3		66,883.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\4		15,665.00
	By	**Shah Traders**	Bank Payment	BP\5		34,683.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\6		3,780.00
	By	**Naveen Metal Udyog**	Bank Payment	BP\7		7,392.00
	By	**Rishi Agencies**	Bank Payment	BP\8		25,197.00
	By	**Elegant Products Pvt Ltd**	Bank Payment	BP\9		1,16,777.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\10		55,074.00
	By	**Radha Krishna**	Bank Payment	BP\11		2,050.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\12		36,389.00
	To	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	Bank Receipt	BR\1	25,000.00	
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\2	1,34,919.00	
	To	**A.RAMULU ON ACCOUNT - CARPENTARY**	Bank Receipt	BR\3	29,725.00	
27-Mar-17	To	**Allowances For Statutory Compliance-V.Bal Reddy**	Bank Receipt	BR\1	13,492.00	
	By	**Soham Modi HUF**	Bank Payment	BP\1		3,150.00
	To	**94 SHREYA MODY**	Bank Receipt	BR\2	2,75,563.00	
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		2,23,500.00
	By	**BANK CHARGES**	Bank Payment	BP\3		80.50
	By	**BANK CHARGES**	Bank Payment	BP\4		115.00
28-Mar-17	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\1	32,00,000.00	
	To	**A.RAMULU ON ACCOUNT - CARPENTARY**	Bank Receipt	BR\2	11,246.00	
	To	**A.RAMULU ON ACCOUNT - CARPENTARY**	Bank Receipt	BR\3	45,545.00	
	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\4	2,00,000.00	
	By	**Selva Kumar-Happy Card A/c**	Bank Payment	BP\1		2,678.00
29-Mar-17	By	**BANK CHARGES**	Bank Payment	BP\1		28.75
	By	**BANK CHARGES**	Bank Payment	BP\2		69.00
30-Mar-17	By	**V Green Media Pvt Ltd**	Bank Payment	BP\1		5,052.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\2		28,949.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\3		20,386.00
	By	**Reshma P Bodke-Commission A/c**	Bank Payment	BP\4		27,000.00
	By	**BANK CHARGES**	Bank Payment	BP\5		184.00
31-Mar-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		594.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\2		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,376.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		2,227.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		17,028.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		2,277.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		4,752.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\8		2,646.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		3,998.00
	By	**B Basappa on Account**	Bank Payment	BP\10		24,750.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\11		4,950.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		9,900.00
	To	**14 K Venkara Krishna Murthy**	Bank Receipt	BR\1	10,650.00	
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\13		670.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\14		52,156.00
	By	**Rishi Agencies**	Bank Payment	BP\15		19,857.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\16		33,755.00
	By	**Praful Sanitary**	Bank Payment	BP\17		14,232.00
	By	**Jyothi Light House**	Bank Payment	BP\18		1,17,477.00
		Carried Over			12,73,06,983.99	12,47,41,043.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,73,06,983.99	12,47,41,043.00
31-Mar-17	By	**Naveen Arts**	Bank Payment	BP\19		13,680.00
	By	**Brokerage-K.Krishna Prasad**	Bank Payment	BP\20		16,306.00
	By	**C.H.Venkatramana Reddy-Brokerage**	Bank Payment	BP\21		15,876.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP\22		6,615.00
	By	**Ch Ramesh-Brokerage**	Bank Payment	BP\23		5,292.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\24		67,966.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\25		3,245.00
	By	**Professional Tax Payment**	Bank Payment	BP\26		200.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\27		61,541.00
	By	**Soham Modi HUF**	Bank Payment	BP\28		12,075.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\29		75,712.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\30		1,46,924.00
	To	**Anu Furniture**	Bank Receipt	BR\2	52,543.00	
	To	**CONSULTANCY CHARGES**	Bank Receipt	BR\3	1,100.00	
					12,73,60,626.99	12,51,66,475.00
	By	**Closing Balance**				21,94,151.99
					12,73,60,626.99	**12,73,60,626.99**

Modi & Modi Constructions (16-17)

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

HIREGANGE & ASSOCIATES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-16	By	**CONSULTANCY CHARGES**	**Journal**	JV\4		3,150.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,150.00	
19-Nov-16	By	**CONSULTANCY CHARGES**	**Journal**	JV\2		34,550.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	34,550.00	
23-Jan-17	By	**CONSULTANCY CHARGES**	**Journal**	JV\1		5,250.00
	By	**CONSULTANCY CHARGES**	**Journal**	JV\2		5,250.00
	By	**CONSULTANCY CHARGES**	**Journal**	JV\3		5,250.00
	By	**CONSULTANCY CHARGES**	**Journal**	JV\4		5,250.00
	By	**CONSULTANCY CHARGES**	**Journal**	JV\5		5,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	26,250.00	
					63,950.00	**63,950.00**

Modi & Modi Constructions (16-17)

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

Hi - Tech Power Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		17,170.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\24	17,170.00	
					17,170.00	**17,170.00**

Modi & Modi Constructions (16-17)

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

Hoarding Rent.

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	25,000.00	
28-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	25,000.00	
15-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	25,000.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\12	25,000.00	
2-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	25,000.00	
14-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	25,000.00	
					1,50,000.00	
	By	**Closing Balance**				1,50,000.00
					1,50,000.00	**1,50,000.00**

Modi & Modi Constructions (16-17)

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

Homeline Infra (Supplier A/c)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	2,235.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,235.00	
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	7,523.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	7,523.00	
8-Feb-17	By	**FURNITURE**	**Journal**	JV\1		11,173.00
	By	**FURNITURE**	**Journal**	JV\2		11,173.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,830.00	
					22,346.00	**22,346.00**

Modi & Modi Constructions (16-17)

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

HOUSE KEEPING CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	6,640.00	
8-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	7,425.00	
8-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	8,025.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	6,830.00	
11-Aug-16	To	**Common Expences-Mehta&Modi Homes**	**Journal**	JV\4	3,164.00	
14-Sep-16	To	**Common Expences-B&C Estates**	**Journal**	JV\13	3,303.00	
27-Oct-16	To	**Common Expences-MPIPL**	**Journal**	JV\5	2,572.00	
15-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	2,817.00	
23-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	2,817.00	
9-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\5	2,919.00	
2-Mar-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	2,700.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\159		49,212.00
					49,212.00	**49,212.00**

Modi & Modi Constructions (16-17)

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

HUDA SECURITY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi & Modi Constructions (16-17)

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

I Marks Digital Solutions India Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**32,152.00**	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	5,000.00	
27-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,000.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	2,500.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,000.00	
24-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\2	5,000.00	
31-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\57		3,100.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\71		51,552.00
					54,652.00	**54,652.00**

Modi & Modi Constructions (16-17)

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

INCENTIVES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	3,395.00	
22-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	250.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	2,250.00	
28-Oct-16	To	**A.Laxmikanth-Salary A/c**	**Journal**	JV\3	1,841.00	
					7,736.00	
	By	**Closing Balance**				7,736.00
					7,736.00	**7,736.00**

Modi & Modi Constructions (16-17)

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

Instalemnts Receivable 12-13

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**31,25,000.00**
	To	**Closing Balance**			31,25,000.00	
					31,25,000.00	**31,25,000.00**

Modi & Modi Constructions (16-17)

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

INSTALMENTS RECEIVABLE 07-08

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

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

Instalments Receivable 10-11

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**17,25,000.00**
	To	**Closing Balance**			17,25,000.00	
					17,25,000.00	**17,25,000.00**

Modi & Modi Constructions (16-17)

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

Instalments Receivable 13-14

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**7,75,000.00**
	To	**Closing Balance**			7,75,000.00	
					7,75,000.00	**7,75,000.00**

Modi & Modi Constructions (16-17)

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

Instalments Receivable 15-16

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**84,23,000.00**
21-Jun-16	To	**22-Johny Thomas**	**Journal**	JV\5	37,00,000.00	
28-Jun-16	To	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\1	37,50,000.00	
21-Sep-16	To	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\1	9,73,000.00	
					84,23,000.00	**84,23,000.00**

Modi & Modi Constructions (16-17)

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

Instalments Receivable 16-17

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\74		37,75,000.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\75		37,25,000.00
	By	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\76		37,25,000.00
	By	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\77		2,25,000.00
	By	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	**Journal**	JV\78		25,000.00
	By	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\79		37,75,000.00
						1,52,50,000.00
	To	**Closing Balance**			1,52,50,000.00	
					1,52,50,000.00	**1,52,50,000.00**

Modi & Modi Constructions (16-17)

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

Interactive Data Systems Ltd.

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	650.00	
19-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		650.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	650.00	
27-Dec-16	By	**REPAIR & MAINTENENCE-COMPUTER**	**Journal**	JV\1		650.00
					1,300.00	**1,300.00**

Modi & Modi Constructions (16-17)

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

INTEREST ON FIXED DEPOSIT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		918.00
26-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,623.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		3,716.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		1,708.00
25-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		350.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		710.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		17,182.80
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		3,128.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		38,883.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		19,868.80
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\7		6,362.70
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\8		6,000.40
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\9		715.90
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\10		31,844.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\11		53,318.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\12		3,873.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\13		3,299.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\14		3,184.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\15		2,492.00
26-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		120.00
27-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		137.00
13-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,959.00
14-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,870.00
14-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,030.00
20-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		25,794.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		25,794.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		1,33,532.20
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		25,794.00
31-Mar-17	By	**TDS Receivable 2016-17**	**Journal**	JV\89		34,462.30
	By	**FIXED DEPOSITS IN HDFC**	**Journal**	JV\90		17,796.90
						4,69,466.00
	To	**Closing Balance**			4,69,466.00	
					4,69,466.00	**4,69,466.00**

Modi & Modi Constructions (16-17)

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

INTEREST ON TDS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	333.00	
20-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,055.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,780.00	
26-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	12.00	
27-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	13.70	
28-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,650.00	
					10,843.70	
	By	**Closing Balance**				10,843.70
					10,843.70	**10,843.70**

Modi & Modi Constructions (16-17)

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

INTEREST ON UNSECURED LOANS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	To	**Kokila A Shah**	**Journal**	JV\3	37,500.00	
9-Jul-16	To	**JAGANNATH SITHARAM BALDWA (HUF)**	**Journal**	JV\2	3,575.00	
	To	**JAGANNATH SITHARAM BALDWA (HUF)**	**Journal**	JV\3	36,151.00	
31-Jul-16	To	**Kokila A Shah**	**Journal**	JV\2	25,068.00	
					1,02,294.00	
	By	**Closing Balance**				1,02,294.00
					1,02,294.00	**1,02,294.00**

Modi & Modi Constructions (16-17)

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

Interest Received From Customers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-16	By	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\9		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Interest Received on Unsecured Loans

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-16	By	**Raju Vadlamani - Loan**	**Journal**	JV\1		1,507.33
	By	**G. Renuka Loan**	**Journal**	JV\2		1,507.33
	By	**R. Usha - Loan**	**Journal**	JV\3		1,507.33
18-May-16	By	**G. Renuka Loan**	**Journal**	JV\1		1,440.80
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		1,440.80
	By	**R. Usha - Loan**	**Journal**	JV\3		1,440.80
12-Jun-16	By	**Raju Vadlamani - Loan**	**Journal**	JV\1		1,373.76
	By	**R. Usha - Loan**	**Journal**	JV\2		1,373.76
	By	**G. Renuka Loan**	**Journal**	JV\3		1,373.76
24-Jun-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		940.00
	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\2		909.00
	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\3		879.00
12-Jul-16	By	**G. Renuka Loan**	**Journal**	JV\3		1,306.22
	By	**Raju Vadlamani - Loan**	**Journal**	JV\4		1,306.22
	By	**R. Usha - Loan**	**Journal**	JV\5		1,306.22
30-Jul-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\3		848.00
20-Aug-16	By	**G. Renuka Loan**	**Journal**	JV\3		1,238.18
	By	**Raju Vadlamani - Loan**	**Journal**	JV\4		1,238.18
	By	**R. Usha - Loan**	**Journal**	JV\5		1,238.18
30-Aug-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\2		817.00
25-Sep-16	By	**G. Renuka Loan**	**Journal**	JV\1		1,169.62
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		1,169.62
	By	**R. Usha - Loan**	**Journal**	JV\3		1,169.62
30-Sep-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\5		786.00
13-Oct-16	By	**R. Usha - Loan**	**Journal**	JV\1		1,100.55
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		1,100.55
	By	**G. Renuka Loan**	**Journal**	JV\3		1,100.55
31-Oct-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\4		754.00
17-Dec-16	By	**Raju Vadlamani - Loan**	**Journal**	JV\9		1,030.96
	By	**Raju Vadlamani - Loan**	**Journal**	JV\10		960.85
	By	**R. Usha - Loan**	**Journal**	JV\11		1,030.96
	By	**R. Usha - Loan**	**Journal**	JV\12		960.85
	By	**G. Renuka Loan**	**Journal**	JV\13		1,030.96
	By	**G. Renuka Loan**	**Journal**	JV\14		960.85
	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\15		723.00
	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\16		691.00
12-Jan-17	By	**G. Renuka Loan**	**Journal**	JV\8		890.21
	By	**R. Usha - Loan**	**Journal**	JV\9		890.21
	By	**Raju Vadlamani - Loan**	**Journal**	JV\10		890.21
30-Jan-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		659.00
20-Feb-17	By	**Raju Vadlamani - Loan**	**Journal**	JV\3		819.05
	By	**R. Usha - Loan**	**Journal**	JV\4		819.05
	By	**G. Renuka Loan**	**Journal**	JV\5		819.05
28-Feb-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\6		626.00
16-Mar-17	By	**Raju Vadlamani - Loan**	**Journal**	JV\1		747.35
	By	**G. Renuka Loan**	**Journal**	JV\2		747.35
		Carried Over				48,639.29

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				48,639.29
16-Mar-17	By	**R. Usha - Loan**	**Journal**	JV\3		747.35
31-Mar-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\48		594.00
						49,980.64
	To	**Closing Balance**			49,980.64	
					49,980.64	**49,980.64**

Modi & Modi Constructions (16-17)

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

Intern Ship Allowances

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,733.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	1,733.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	2,000.00	
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,677.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	1,870.00	
					9,013.00	
	By	**Closing Balance**				9,013.00
					9,013.00	**9,013.00**

Modi & Modi Constructions (16-17)

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

JAGANNATH SITHARAM BALDWA (HUF)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**10,00,000.00**
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	32,536.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	3,217.00	
	By	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\2		3,575.00
	By	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\3		36,151.00
	To	**Tds Payable 2016-17**	**Journal**	JV\4	3,615.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	358.00	
					10,39,726.00	**10,39,726.00**

Modi & Modi Constructions (16-17)

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

JANARDHAN PRASAD ON A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**10,000.00**	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	10,000.00	
27-Apr-16	By	**LABOUR CHARGES**	**Journal**	JV\3		10,510.00
	By	**LABOUR CHARGES**	**Journal**	JV\6		28,640.00
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	15,000.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	2,000.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	4,000.00	
14-Sep-16	By	**LABOUR CHARGES**	**Journal**	JV\1		5,205.00
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	1,300.00	
					42,300.00	44,355.00
	To	**Closing Balance**			2,055.00	
					44,355.00	**44,355.00**

Modi & Modi Constructions (16-17)

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

Jinkrupa Agency

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3		2,394.00
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,394.00	
18-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		798.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	798.00	
					3,192.00	**3,192.00**

Modi & Modi Constructions (16-17)

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

J.Muralidhar-Allownaces for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,250.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	350.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	575.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,050.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,050.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	350.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	350.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	350.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\131		6,325.00
					6,325.00	**6,325.00**

Modi & Modi Constructions (16-17)

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

J.Muralidhar on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**24,262.00**
7-Apr-16	To	**LABOUR CHARGES**	**Journal**	JV\1	2,000.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	17,000.00	
2-May-16	By	**LABOUR CHARGES**	**Journal**	JV\12		12,645.00
6-May-16	By	**LABOUR CHARGES**	**Journal**	JV\4		15,808.00
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	10,000.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	18,000.00	
26-May-16	By	**LABOUR CHARGES**	**Journal**	JV\1		15,808.00
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	16,000.00	
6-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\8		26,330.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	25,000.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\24	1,800.00	
5-Aug-16	By	**LABOUR CHARGES**	**Journal**	JV\3		22,131.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	22,000.00	
30-Aug-16	By	**LABOUR CHARGES**	**Journal**	JV\1		19,678.00
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	19,000.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	10,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	14,000.00	
14-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\6		19,678.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,000.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	10,000.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	10,000.00	
	By	**LABOUR CHARGES**	**Journal**	JV\4		26,000.00
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	10,000.00	
1-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		15,807.00
					1,94,800.00	1,98,147.00
	To	**Closing Balance**			3,347.00	
					1,98,147.00	**1,98,147.00**

Modi & Modi Constructions (16-17)

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

J R Prasad-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	By	**SALARIES**	**Journal**	JV\1		6,230.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		249.00
6-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,230.00	
25-Jul-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	249.00	
31-Jul-16	By	**SALARIES**	**Journal**	JV\3		9,836.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		249.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	9,836.00	
23-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	249.00	
31-Aug-16	By	**SALARIES**	**Journal**	JV\6		10,984.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\7		299.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,984.00	
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	299.00	
30-Sep-16	By	**Conveyance Allowance to Staff**	**Journal**	JV\7		299.00
4-Oct-16	By	**SALARIES**	**Journal**	JV\1		10,656.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,656.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
12-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,000.00	
31-Oct-16	By	**SALARIES**	**Journal**	JV\2		10,328.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	9,828.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	299.00	
30-Nov-16	By	**SALARIES**	**Journal**	JV\11		9,577.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\16		299.00
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	9,077.00	
12-Dec-16	By	**SALARIES**	**Journal**	JV\6		872.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,171.00	
23-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	90.00	
28-Dec-16	By	**SALARIES**	**Journal**	JV\6		10,656.00
31-Dec-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		299.00
2-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,156.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	299.00	
31-Jan-17	By	**SALARIES**	**Journal**	JV\10		9,999.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\12		299.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	9,500.00	
8-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
28-Feb-17	By	**SALARIES**	**Journal**	JV\2		10,328.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	9,737.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	299.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\27	10,484.00	
	By	**SALARIES**	**Journal**	JV\25		10,984.00
					1,03,041.00	**1,03,041.00**

Modi & Modi Constructions (16-17)

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

JSW Cement Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	45,760.00	
1-Sep-16	By	**CEMENT/READY MIX**	Journal	JV\1		45,760.00
7-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	55,000.00	
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		55,000.00
20-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	55,000.00	
29-Sep-16	By	**CEMENT/READY MIX**	Journal	JV\2		55,000.00
6-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	56,100.00	
11-Nov-16	By	**CEMENT/READY MIX**	Journal	JV\1		56,100.00
28-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	51,700.00	
18-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	29,400.00	
1-Mar-17	By	**CEMENT/READY MIX**	Journal	JV\4		51,700.00
8-Mar-17	By	**CEMENT/READY MIX**	Journal	JV\4		27,200.00
					2,92,960.00	2,90,760.00
	By	**Closing Balance**				2,200.00
					2,92,960.00	**2,92,960.00**

Modi & Modi Constructions (16-17)

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

Jyothi Light House

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\7		12,595.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\8		11,393.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,595.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	11,393.00	
15-Sep-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		15,972.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,972.00	
30-Nov-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		15,801.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,801.00	
23-Jan-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\11		25,419.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	25,419.00	
28-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\7		30,915.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\8		86,562.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	1,17,477.00	
					1,98,657.00	**1,98,657.00**

Modi & Modi Constructions (16-17)

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

Kinetic Electricals Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**572.50**	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	3,780.00	
29-Jun-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		3,780.00
17-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,260.00	
23-Sep-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		1,260.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,260.00	
17-Oct-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\2		1,260.00
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	5,040.00	
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,520.00	
4-Jan-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\2		5,040.00
6-Feb-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		2,520.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	1,890.00	
	By	**BANK CHARGES**	**Journal**	JV\2		572.50
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,300.00	
					22,622.50	14,432.50
	By	**Closing Balance**				8,190.00
					22,622.50	**22,622.50**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**SALARIES**	Journal	JV\1		25,752.00
	To	**Professional Tax Payment**	Journal	JV\2	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\4		349.00
	By	**Conveyance Allowance to Staff**	Journal	JV\5		1,200.00
7-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	25,552.00	
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,174.00	
25-Jun-16	By	**INCENTIVES**	Journal	JV\1		1,625.00
30-Jun-16	By	**SALARIES**	Journal	JV\1		26,625.00
	To	**Professional Tax Payment**	Journal	JV\2	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\4		1,549.00
5-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	26,425.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,549.00	
31-Jul-16	By	**SALARIES**	Journal	JV\3		27,498.00
	To	**Professional Tax Payment**	Journal	JV\4	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\5		349.00
	By	**Conveyance Allowance to Staff**	Journal	JV\6		1,200.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	26,298.00	
6-Aug-16	To	**SALARIES**	Journal	JV\1	1,000.00	
22-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,549.00	
31-Aug-16	To	**Professional Tax Payment**	Journal	JV\5	200.00	
	By	**SALARIES**	Journal	JV\6		27,934.00
	By	**Mobile Allowances to Staff**	Journal	JV\7		1,549.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	27,234.00	
3-Sep-16	To	**SALARIES**	Journal	JV\2	500.00	
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,549.00	
14-Sep-16	To	**SALARIES**	Journal	JV\14	310.00	
30-Sep-16	To	**Professional Tax Payment**	Journal	JV\6	200.00	
	By	**Conveyance Allowance to Staff**	Journal	JV\7		1,549.00
4-Oct-16	By	**SALARIES**	Journal	JV\1		28,371.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	27,861.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,549.00	
31-Oct-16	By	**SALARIES**	Journal	JV\2		24,879.00
	To	**Professional Tax Payment**	Journal	JV\3	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\5		1,599.00
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	24,679.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,599.00	
16-Nov-16	To	**SALARIES**	Journal	JV\2	200.00	
30-Nov-16	To	**SALARIES**	Journal	JV\9	1,015.00	
	By	**SALARIES**	Journal	JV\11		27,071.00
	To	**Professional Tax Payment**	Journal	JV\12	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\16		1,699.00
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	26,871.00	
12-Dec-16	By	**SALARIES**	Journal	JV\6		1,219.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,918.00	
23-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	90.00	
		Carried Over			2,03,322.00	2,02,017.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,322.00	2,02,017.00
28-Dec-16	By	**SALARIES**	**Journal**	JV\6		27,498.00
	To	**Professional Tax Payment**	**Journal**	JV\7	200.00	
31-Dec-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		1,699.00
2-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	26,283.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	1,699.00	
31-Jan-17	By	**SALARIES**	**Journal**	JV\10		27,498.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\12		499.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV\13		1,200.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	26,508.00	
8-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,699.00	
28-Feb-17	By	**SALARIES**	**Journal**	JV\2		28,371.00
	To	**Professional Tax Payment**	**Journal**	JV\3	200.00	
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		1,699.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	28,171.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,699.00	
7-Mar-17	To	**SALARIES**	**Journal**	JV\1	500.00	
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,993.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\27	26,378.00	
	By	**SALARIES**	**Journal**	JV\25		28,371.00
	To	**Professional Tax Payment**	**Journal**	JV\26	200.00	
					3,18,852.00	**3,18,852.00**

Modi & Modi Constructions (16-17)

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

Kokila A Shah

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**10,33,750.00**
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	33,750.00	
30-Jun-16	By	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\3		37,500.00
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,750.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	33,750.00	
31-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,507.00	
	By	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\2		25,068.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	22,561.00	
					10,96,318.00	**10,96,318.00**

Modi & Modi Constructions (16-17)

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

K.Prabhakar Reddy-Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\3	495.00	4,950.00
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	4,455.00	
17-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\3	150.00	1,500.00
	To	**Commission / Brokerage**	**Journal**	JV\7	150.00	1,500.00
31-Mar-17	To	**Commission / Brokerage**	**Journal**	JV\5	60.00	600.00
	To	**Commission / Brokerage**	**Journal**	JV\9	120.00	1,200.00
	To	**Commission / Brokerage**	**Journal**	JV\13	135.00	1,350.00
	To	**Commission / Brokerage**	**Journal**	JV\17	120.00	1,200.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	6,615.00	
					12,300.00	**12,300.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-17	By	**CASH ON HAND**	Cash Receipt	CR\1		5,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,300.00	
4-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\3		2,100.00
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\28	5,300.00	
					12,700.00	7,400.00
	By	**Closing Balance**				5,300.00
					12,700.00	**12,700.00**

Modi & Modi Constructions (16-17)

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

K Ranadheer Goud -Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,800.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,925.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,650.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	825.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	825.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,425.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,100.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	825.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,700.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\132		16,075.00
					16,075.00	**16,075.00**

Modi & Modi Constructions (16-17)

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

Krishi Kalyan Cess @ 0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	100.00	
22-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	15.00	
28-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	125.00	
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	30.00	
21-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\12	125.00	
4-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
19-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
2-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	125.00	
9-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
28-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\8	100.00	
30-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	17.00	
27-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
3-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
10-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	15.00	
30-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\8	100.00	
1-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
14-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	100.00	
23-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
12-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	100.00	
23-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	25.00	
27-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
8-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\5	100.00	
28-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	1,512.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	462.00	
13-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
27-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	6.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\19	23.00	
					3,699.00	
	By	**Closing Balance**				3,699.00
					3,699.00	**3,699.00**

Modi & Modi Constructions (16-17)

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

K Sruthi Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		299.00
1-May-16	By	**SALARIES**	**Journal**	JV\1		9,263.00
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	9,263.00	
26-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
					9,562.00	**9,562.00**

Modi & Modi Constructions (16-17)

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

K.Vijay Gopal on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3,452.00**
	To	**Closing Balance**			3,452.00	
					3,452.00	**3,452.00**

LABOUR CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	By	**J.Muralidhar on Account**	**Journal**	JV\1		800.00
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	330.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,180.00	
18-Apr-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	1,400.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	200.00	
27-Apr-16	To	**Biroparida-On A/c**	**Journal**	JV\2	6,000.00	
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\3	4,204.00	
	By	**Rajadhani Tiles Company**	**Debit Note**	1		4,204.00
	To	**Pappuram On A/c**	**Journal**	JV\4	4,202.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	2		4,204.00
	To	**Pappuram On A/c**	**Journal**	JV\5	4,204.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	3		4,204.00
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\6	11,456.00	
	To	**V Anand -On A/c**	**Journal**	JV\7	1,600.00	
	To	**V Anand -On A/c**	**Journal**	JV\8	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,200.00	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	210.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	620.00	
2-May-16	To	**J.Muralidhar on Account**	**Journal**	JV\12	2,458.00	
	To	**Shoba on A/c**	**Journal**	JV\13	290.00	
6-May-16	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\1	4,080.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	3,880.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\3	3,880.00	
	To	**J.Muralidhar on Account**	**Journal**	JV\4	3,077.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	120.00	
		Carried Over			69,311.00	13,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,311.00	13,412.00
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\13	400.00	
	To	**CASH ON HAND**	Cash Payment	CP\15	400.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	100.00	
26-May-16	To	**J.Muralidhar on Account**	Journal	JV\1	3,307.00	
	To	**Rajadhani Tiles Company**	Journal	JV\2	9,900.00	
	To	**Rajadhani Tiles Company**	Journal	JV\3	3,853.00	
	To	**B Basappa on Account**	Journal	JV\4	2,516.00	
27-May-16	To	**Tds Payable 2016-17**	Journal	JV\16	8,575.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	787.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	260.00	
30-May-16	To	**V Anand -On A/c**	Journal	JV\2	11,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\3	9,000.00	
3-Jun-16	To	**B Basappa on Account**	Journal	JV\3	4,241.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	165.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	860.00	
10-Jun-16	To	**B Basappa on Account**	Journal	JV\1	3,019.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\6	4,800.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\7	6,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	120.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
		Carried Over			1,57,854.00	13,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,854.00	13,412.00
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	300.00	
	To	**A.Ramesh-On A/c**	Journal	JV\1	11,456.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	500.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	160.00	
28-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,505.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	1,505.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	280.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**L.Raju-On A/c**	Journal	JV\1	1,280.00	
5-Jul-16	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	2,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	9,000.00	
6-Jul-16	To	**J.Muralidhar on Account**	Journal	JV\8	4,932.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
12-Jul-16	To	**B Basappa on Account**	Journal	JV\1	2,412.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	11,456.00	
13-Jul-16	To	**L.Raju-On A/c**	Journal	JV\1	6,400.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	200.00	
18-Jul-16	To	**V Anand -On A/c**	Journal	JV\2	4,400.00	
	To	**Shoba on A/c**	Journal	JV\3	1,880.00	
21-Jul-16	By	**MALLAIAH ON A/C**	Journal	JV\1		4,768.00
		Carried Over			2,38,680.00	18,180.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,680.00	18,180.00
21-Jul-16	By	**D Yaganandham on Account**	**Journal**	JV\2		4,974.00
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	920.00	
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	120.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	7,076.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	2,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	300.00	
5-Aug-16	To	**J.Muralidhar on Account**	**Journal**	JV\3	3,956.00	
	To	**B Basappa on Account**	**Journal**	JV\4	4,092.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	580.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	620.00	
17-Aug-16	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\2	18,000.00	
	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\3	28,800.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	340.00	
23-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	5,917.00	
24-Aug-16	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	8,400.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	140.00	
		Carried Over			3,42,981.00	23,154.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,42,981.00	23,154.00
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	460.00	
30-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\1	3,727.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	940.00	
8-Sep-16	To	**B Basappa on Account**	Journal	JV\1	4,777.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	2,400.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	220.00	
14-Sep-16	To	**JANARDHAN PRASAD ON A/C**	Journal	JV\1	2,082.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	11,456.00	
	To	**A.Ramesh-On A/c**	Journal	JV\3	29,832.00	
16-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,140.00	
23-Sep-16	To	**B Basappa on Account**	Journal	JV\2	8,955.00	
	To	**Shoba on A/c**	Journal	JV\5	1,418.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	440.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,320.00	
10-Oct-16	To	**L.Raju-On A/c**	Journal	JV\1	6,400.00	
		Carried Over			4,49,848.00	23,154.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,49,848.00	23,154.00
10-Oct-16	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\2	3,600.00	
	To	**L.Raju-On A/c**	**Journal**	JV\3	1,280.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	200.00	
24-Oct-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	7,288.00	
	To	**Tejpal Singh-On A/c**	**Journal**	JV\2	1,120.00	
	To	**Pochaiah.B-On Account**	**Journal**	JV\4	850.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\5	7,200.00	
	To	**L.Raju-On A/c**	**Journal**	JV\6	3,200.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\7	12,000.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\8	18,448.00	
26-Oct-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\1	6,473.00	
27-Oct-16	To	**B Basappa on Account**	**Journal**	JV\1	3,073.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\6	6,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	540.00	
	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\1	25,200.00	
3-Nov-16	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\2	9,549.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	580.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	880.00	
8-Nov-16	To	**B Basappa on Account**	**Journal**	JV\2	3,191.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	3,712.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,660.00	
17-Nov-16	To	**B Basappa on Account**	**Journal**	JV\2	7,038.00	
		Carried Over			5,87,310.00	23,154.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,87,310.00	23,154.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	340.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	9,944.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\4	10,370.00	
23-Nov-16	To	**V Lakshmana Rao on Account**	Journal	JV\2	4,099.00	
	To	**B Basappa on Account**	Journal	JV\3	2,404.00	
24-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\1	36,509.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	4,752.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	240.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	240.00	
6-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\2	880.00	
	To	**Tejpal Singh-On A/c**	Journal	JV\1	2,240.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	12,000.00	
7-Dec-16	To	**Tds Payable 2016-17**	Journal	JV\3	23,763.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	9,910.00	
8-Dec-16	To	**P.PRAVEEN Kumar ON A/C**	Journal	JV\2	8,750.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,120.00	
14-Dec-16	To	**L.Raju-On A/c**	Journal	JV\3	6,400.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\4	8,400.00	
	To	**B Basappa on Account**	Journal	JV\5	2,000.00	
	To	**J.Muralidhar on Account**	Journal	JV\6	3,516.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	580.00	
		Carried Over			7,55,807.00	23,154.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,55,807.00	23,154.00
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	840.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\11		1,860.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,860.00	
19-Dec-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	5,815.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	660.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	160.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		300.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	780.00	
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	300.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	540.00	
12-Jan-17	To	**A.Ramesh-On A/c**	Journal	JV\4	22,912.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	760.00	
18-Jan-17	To	**L.Raju-On A/c**	Journal	JV\6	9,600.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	520.00	
23-Jan-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\6	14,961.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,000.00	
		Carried Over			8,40,875.00	25,314.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,40,875.00	25,314.00
27-Jan-17	To	**J.Muralidhar on Account**	**Journal**	JV\4	5,120.00	
31-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\9	14,426.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	920.00	
6-Feb-17	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\9	12,000.00	
9-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	18,544.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	720.00	
	To	**Shoba on A/c**	**Journal**	JV\2	631.00	
13-Feb-17	To	**A.Ramesh-On A/c**	**Journal**	JV\1	10,016.00	
	To	**V Anand -On A/c**	**Journal**	JV\3	5,600.00	
	To	**L.Raju-On A/c**	**Journal**	JV\4	6,400.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	4,752.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	760.00	
20-Feb-17	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	7,200.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\2	15,000.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	140.00	
1-Mar-17	To	**J.Muralidhar on Account**	**Journal**	JV\1	2,655.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	6,336.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	4,614.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	2,317.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	49,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	540.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	240.00	
7-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	6,047.00	
8-Mar-17	To	**Biroparida-On A/c**	**Journal**	JV\1	13,200.00	
		Carried Over			10,50,393.00	25,314.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,50,393.00	25,314.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
11-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\6	600.00	
	To	**A.Ramesh-On A/c**	Journal	JV\11	16,448.00	
	To	**D Yaganandham on Account**	Journal	JV\12	4,800.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\13	2,959.00	
	To	**B Basappa on Account**	Journal	JV\14	8,561.00	
	To	**B Basappa on Account**	Journal	JV\15	4,382.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	580.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		580.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	940.00	
	To	**Tds Payable 2016-17**	Journal	JV\1	17,780.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	14,389.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\3	6,845.00	
22-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\3	4,460.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	280.00	
28-Mar-17	To	**Tejpal Singh-On A/c**	Journal	JV\1	4,204.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	9,944.00	
30-Mar-17	To	**B Basappa on Account**	Journal	JV\2	8,626.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	620.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\29	18,000.00	
	To	**B Basappa on Account**	Journal	JV\34	4,430.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\40	4,800.00	
	To	**L.Raju-On A/c**	Journal	JV\41	1,920.00	
	To	**L.Raju-On A/c**	Journal	JV\42	9,600.00	
	By	**WORK-IN-PROGESS**	Journal	JV\151		11,87,347.00
					12,13,241.00	**12,13,241.00**

Modi & Modi Constructions (16-17)

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

LAND

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**18,67,150.25**	
31-Mar-17	By	**Land II - P & L**	**Journal**	JV\82		10,80,625.00
					18,67,150.25	10,80,625.00
	By	**Closing Balance**				7,86,525.25
					18,67,150.25	**18,67,150.25**

Modi & Modi Constructions (16-17)

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

Land II - P & L

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**LAND**	**Journal**	JV\82	10,80,625.00	
					10,80,625.00	
	By	**Closing Balance**				10,80,625.00
					10,80,625.00	**10,80,625.00**

Modi & Modi Constructions (16-17)

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

LEGAL EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	260.00	
16-May-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,100.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	300.00	
25-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
20-Jun-16	By	**22-Johny Thomas**	Journal	JV\1		390.00
27-Jun-16	By	**35-Mirza Sadiq Ali Baig**	Journal	JV\6		390.00
8-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,600.00	
17-Sep-16	By	**82-G.Mangamma**	Journal	JV\2		390.00
	By	**21-Gopi Krishna Ponnaluri**	Journal	JV\7		390.00
21-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\2	2,600.00	
26-Oct-16	By	**54 Santosh Kumar Mishra**	Journal	JV\9		390.00
29-Oct-16	By	**80-Anugrah Shukla**	Journal	JV\3		390.00
4-Nov-16	By	**20-P.Sunil Kumar Reddy**	Journal	JV\1		390.00
	By	**85-Anupama Paaka**	Journal	JV\6		390.00
14-Nov-16	By	**04-Pamu Nagarjuna**	Journal	JV\3		390.00
18-Nov-16	To	**CASH ON HAND**	Bank Payment	BP\1	1,300.00	
1-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\4	300.00	
7-Dec-16	By	**05-Y.Sridhar Reddy**	Journal	JV\7		390.00
14-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,950.00	
15-Dec-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	Journal	JV\5		390.00
11-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\2	1,950.00	
23-Jan-17	By	**75-P.Sasi Bhushan**	Journal	JV\14		390.00
3-Feb-17	By	**83 Tejal Modi**	Journal	JV\5		390.00
19-Mar-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	Journal	JV\3		390.00
23-Mar-17	By	**79 - Sadananda Padhy**	Journal	JV\3		390.00
31-Mar-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	Journal	JV\53		390.00
					18,260.00	6,240.00
	By	**Closing Balance**				12,020.00
					18,260.00	**18,260.00**

Linus Consultants Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,51,200.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	46,200.00	
22-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	7,200.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	33,000.00	
11-Mar-17	By	**FURNITURE**	**Journal**	JV\7		3,41,712.00
	By	**FURNITURE**	**Journal**	JV\8		1,04,412.00
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	49,000.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\30	1,46,924.00	
					4,46,124.00	**4,46,124.00**

Modi & Modi Constructions (16-17)

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

L.Raju-Allowances for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	350.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,750.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,250.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,400.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	700.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	875.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	350.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	350.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	600.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,550.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,900.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	850.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,300.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	700.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	700.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	700.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,200.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	950.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,150.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,050.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	175.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,050.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	950.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,200.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	950.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,025.00	
31-Mar-17	By	**WORK-IN-PROGESS**	Journal	JV\133		31,625.00
					32,825.00	**32,825.00**

Modi & Modi Constructions (16-17)

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

L.Raju-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**10,000.00**
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	8,000.00	
2-Jul-16	By	**LABOUR CHARGES**	Journal	JV\1		3,200.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	3,000.00	
13-Jul-16	By	**LABOUR CHARGES**	Journal	JV\1		16,000.00
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	16,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	10,000.00	
10-Oct-16	By	**LABOUR CHARGES**	Journal	JV\1		16,000.00
	By	**LABOUR CHARGES**	Journal	JV\3		3,200.00
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	9,400.00	
24-Oct-16	By	**LABOUR CHARGES**	Journal	JV\6		8,000.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	8,000.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	15,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	5,000.00	
14-Dec-16	By	**LABOUR CHARGES**	Journal	JV\3		16,000.00
19-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		5,000.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	5,000.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
18-Jan-17	By	**LABOUR CHARGES**	Journal	JV\6		24,000.00
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	7,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
13-Feb-17	By	**LABOUR CHARGES**	Journal	JV\4		16,000.00
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	9,000.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	5,000.00	
31-Mar-17	By	**LABOUR CHARGES**	Journal	JV\41		4,800.00
	By	**LABOUR CHARGES**	Journal	JV\42		24,000.00
					1,30,400.00	1,46,200.00
	To	**Closing Balance**			15,800.00	
					1,46,200.00	**1,46,200.00**

Modi & Modi Constructions (16-17)

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

Maintenance & Other Deposits From Customers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**7,72,764.34**
22-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	50,000.00	
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	50,000.00	
12-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	39,925.00	
17-Sep-16	By	**82-G.Mangamma**	**Journal**	JV\5		238.00
	By	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\8		238.00
26-Oct-16	By	**54 Santosh Kumar Mishra**	**Journal**	JV\11		676.00
4-Nov-16	By	**20-P.Sunil Kumar Reddy**	**Journal**	JV\2		318.00
	By	**85-Anupama Paaka**	**Journal**	JV\5		239.00
14-Nov-16	By	**04-Pamu Nagarjuna**	**Journal**	JV\4		239.00
7-Dec-16	By	**05-Y.Sridhar Reddy**	**Journal**	JV\6		239.00
15-Dec-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\4		239.00
23-Jan-17	By	**75-P.Sasi Bhushan**	**Journal**	JV\13		239.00
3-Feb-17	By	**83 Tejal Modi**	**Journal**	JV\3		545.00
19-Mar-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	**Journal**	JV\2		239.00
23-Mar-17	By	**79 - Sadananda Padhy**	**Journal**	JV\2		239.00
31-Mar-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\52		239.00
	To	**Service Tax In Put**	**Journal**	JV\73	1,26,789.00	
					2,66,714.00	7,76,691.34
	To	**Closing Balance**			5,09,977.34	
					7,76,691.34	**7,76,691.34**

Modi & Modi Constructions (16-17)

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

MALLAIAH ON A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**23,838.00**
21-Jul-16	To	**LABOUR CHARGES**	**Journal**	JV\1	23,838.00	
					23,838.00	**23,838.00**

Modi & Modi Constructions (16-17)

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

MANNEM - Allowance For Equip-JB

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	4,150.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\122		4,150.00
					4,150.00	**4,150.00**

Modi & Modi Constructions (16-17)

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

MANNEM-Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,050.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,200.00	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,850.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,550.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,327.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,200.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	900.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,550.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	350.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,500.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,600.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,125.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,300.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,200.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,600.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,600.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,700.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	12,350.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\134		53,952.00
					53,952.00	**53,952.00**

Modi & Modi Constructions (16-17)

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

MANNEM LOAN A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**3,000.00**	
25-Jul-16	By	**G Mannem On A/C-Group-T.Srinivasulu**	**Journal**	JV\1		3,000.00
					3,000.00	**3,000.00**

Modi & Modi Constructions (16-17)

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

Md.Shabuddin-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,495.00**
	To	**Closing Balance**			1,495.00	
					1,495.00	**1,495.00**

Modi & Modi Constructions (16-17)

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

METAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\3	5,400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\108		5,400.00
					5,400.00	**5,400.00**

Modi & Modi Constructions (16-17)

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

MHPL-Vat Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi & Modi Constructions (16-17)

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

MISCELLANEOUS EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\6	150.00	
18-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,500.00	
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
9-May-16	To	**CASH ON HAND**	Cash Payment	CP\3	3,800.00	
26-May-16	To	**CASH ON HAND**	Cash Payment	CP\5	900.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	900.00	
21-Jun-16	To	**22-Johny Thomas**	**Journal**	JV\3	5,300.00	
28-Jun-16	To	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\4	6,100.00	
18-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\2	280.00	
29-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	90.00	
30-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	70.00	
6-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	6,000.00	
17-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
20-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	200.00	
24-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,389.00	
20-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	220.00	
2-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
8-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	3,941.00	
30-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	70.00	
1-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\5	360.00	
23-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\1	70.00	
6-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\2	1,000.00	
1-Mar-17	To	**Radiant Systems**	**Journal**	JV\6	396.00	
4-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\4	70.00	
21-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\2	70.00	
31-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\4	70.00	
	To	**Radiant Systems**	**Journal**	JV\31	396.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\160		34,792.00
					34,792.00	**34,792.00**

Modi & Modi Constructions (16-17)

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

MISCELLANEOUS INCOME

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\5		525.00
4-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		320.00
11-Jun-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		525.00
24-Jun-16	By	**Sree Sai Sharanya Enterprises**	Debit Note	4		567.00
25-Jun-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		525.00
11-Nov-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		490.00
21-Dec-16	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		160.00
20-Jan-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		350.00
27-Jan-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\11		350.00
3-Feb-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		315.00
10-Feb-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		315.00
17-Feb-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		315.00
31-Mar-17	To	**WORK-IN-PROGESS**	Journal	JV\166	4,757.00	
					4,757.00	**4,757.00**

Modi & Modi Constructions (16-17)

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

Misc Expences-Site

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	900.00	
	To	**CASH ON HAND**	Cash Payment	CP\14	300.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\155		1,200.00
					1,200.00	**1,200.00**

Modi & Modi Constructions (16-17)

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

Mobile Allowances Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**Mobile Allowances to Staff**	**Journal**	JV\54		3,142.00
						3,142.00
	To	**Closing Balance**			3,142.00	
					3,142.00	**3,142.00**

Modi & Modi Constructions (16-17)

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

Mobile Allowances to Staff

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**N Megamala-Salary A/c**	**Journal**	JV\3	548.00	
31-May-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4	847.00	
30-Jun-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4	1,096.00	
31-Jul-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	897.00	
31-Aug-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	947.00	
30-Sep-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	947.00	
31-Oct-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	3,015.00	
30-Nov-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\16	1,097.00	
31-Dec-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	1,097.00	
31-Jan-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\12	1,396.00	
28-Feb-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	1,396.00	
31-Mar-17	To	**Mobile Allowances Payable**	**Journal**	JV\54	3,142.00	
					16,425.00	
	By	**Closing Balance**				16,425.00
					16,425.00	**16,425.00**

Modi & Modi Constructions (16-17)

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

Modi Housing Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,23,59,497.00**
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,392.00	
19-Apr-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
3-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,392.00	
12-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
3-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,392.00	
11-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		11,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		11,000.00
13-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,466.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	4,50,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,50,000.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	20,392.00	
18-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		40,000.00
21-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		15,000.00
2-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	20,392.00	
10-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		75,000.00
17-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	8,80,000.00	
1-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,00,000.00
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	20,392.00	
16-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
8-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		60,00,000.00
1-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,00,000.00	
2-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	52,000.00	
5-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,392.00
15-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	52,000.00	
21-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	18,00,000.00	
29-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,14,313.00
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	30,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	15,00,000.00	
3-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		50,000.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	50,00,000.00	
19-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	75,000.00	
23-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,50,000.00	
11-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,20,000.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	10,00,000.00	
6-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	12,00,000.00	
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,00,000.00	
21-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	15,00,000.00	
31-Mar-17	By	**Profit & Loss A/c**	**Journal**	JV\91		8,92,643.33
					1,80,81,352.00	3,24,89,311.33
	To	**Closing Balance**			1,44,07,959.33	
					3,24,89,311.33	**3,24,89,311.33**

Modi & Modi Constructions (16-17)

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

Modi Housing Pvt Ltd-Reiumbusment Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-16	By	**Hoarding Rent.**	**Journal**	JV\6		26,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	26,250.00	
29-Jul-16	By	**Hoarding Rent.**	**Journal**	JV\12		26,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	26,250.00	
2-Sep-16	By	**Hoarding Rent.**	**Journal**	JV\3		26,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	26,250.00	
					78,750.00	**78,750.00**

Modi & Modi Constructions (16-17)

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

Modi & Modi Financial Services Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**46,53,994.31**
29-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		10,00,000.00
12-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	30,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	30,00,000.00	
31-Mar-17	By	**Profit & Loss A/c**	**Journal**	JV\91		2,67,793.00
					60,00,000.00	69,21,787.31
	To	**Closing Balance**			9,21,787.31	
					69,21,787.31	**69,21,787.31**

Modi & Modi Constructions (16-17)

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

Modular Kitechen

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\9	8,044.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\109		8,044.00
					8,044.00	**8,044.00**

Modi & Modi Constructions (16-17)

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

Mohammad Khudoos-Allowances for Construction Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	375.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	750.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,250.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,250.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,687.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,250.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,275.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	625.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	375.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,875.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	625.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,500.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	375.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,000.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,500.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,000.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,625.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,375.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,875.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,125.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,750.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,125.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,500.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,875.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,500.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,062.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,625.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,250.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\135		46,399.00
					46,399.00	**46,399.00**

Modi & Modi Constructions (16-17)

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

Mohammad.Khudoos (On A/c)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-16	By	**LABOUR CHARGES**	**Journal**	JV\3		22,500.00
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	20,000.00	
10-Jun-16	By	**LABOUR CHARGES**	**Journal**	JV\6		12,000.00
	By	**LABOUR CHARGES**	**Journal**	JV\7		15,000.00
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	25,000.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	2,500.00	
5-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\1		6,000.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		22,500.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	25,000.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	3,500.00	
8-Sep-16	By	**LABOUR CHARGES**	**Journal**	JV\2		6,000.00
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	6,000.00	
24-Oct-16	By	**LABOUR CHARGES**	**Journal**	JV\7		30,000.00
27-Oct-16	By	**LABOUR CHARGES**	**Journal**	JV\6		15,000.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	25,000.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	20,000.00	
6-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\2		30,000.00
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	20,000.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,000.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	30,000.00	
20-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\2		37,500.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	5,000.00	
					1,92,000.00	1,96,500.00
	To	**Closing Balance**			4,500.00	
					1,96,500.00	**1,96,500.00**

Modi & Modi Constructions (16-17)

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

Mohammed Khudoos-JobWork Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	750.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\146		750.00
					750.00	**750.00**

Modi & Modi Constructions (16-17)

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

Mohan Borra-Allowances For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	2,750.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,600.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,800.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,500.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	3,900.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,950.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,300.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	6,850.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,250.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	5,700.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,075.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,900.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,987.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,100.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	8,325.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	9,975.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	6,500.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	7,625.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	6,550.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,200.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,850.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\11		6,550.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	6,550.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,550.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	8,450.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,100.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	9,250.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	6,150.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	8,875.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	7,750.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,250.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,500.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,100.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	8,400.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	7,450.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,125.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	10,300.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	9,600.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\136		2,34,537.00
					2,41,087.00	**2,41,087.00**

Modi & Modi Constructions (16-17)

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

Mohan Lal-On A/c(SS Railing Work)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\3		37,288.00
						37,288.00
	To	**Closing Balance**			37,288.00	
					37,288.00	**37,288.00**

Modi & Modi Constructions (16-17)

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

M R Publicities

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\10		45,400.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	45,400.00	
15-Jul-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		34,806.00
16-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	34,806.00	
					80,206.00	**80,206.00**

Modi & Modi Constructions (16-17)

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

Nagina Industrial Corporation

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\4		1,292.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	1,292.00	
					1,292.00	**1,292.00**

Modi & Modi Constructions (16-17)

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

Narsingh Deshmukh-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	849.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	59.00	
	By	**Bonus Payable**	**Journal**	JV\2		849.00
	By	**INCENTIVES**	**Journal**	JV\3		59.00
					908.00	**908.00**

Modi & Modi Constructions (16-17)

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

National Sales Corporation-Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**30,000.00**	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Modi & Modi Constructions (16-17)

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

Naveen Arts

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\4		11,880.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\5		11,880.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	11,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	11,880.00	
6-Oct-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		23,760.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	23,760.00	
27-Oct-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		11,880.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	11,880.00	
30-Nov-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\10		11,880.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	11,880.00	
22-Dec-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		11,880.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	11,880.00	
27-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		11,880.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,880.00	
27-Feb-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		13,680.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	13,680.00	
31-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		13,680.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	13,680.00	
					1,22,400.00	**1,22,400.00**

Modi & Modi Constructions (16-17)

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

Naveen Metal Udyog

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,680.00**
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,680.00	
5-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\1		6,720.00
6-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,720.00	
17-Mar-17	By	**SUNDRY PURCHASES**	**Journal**	JV\4		7,392.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	7,392.00	
					15,792.00	**15,792.00**

Modi & Modi Constructions (16-17)

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

Nilgiri Homes Owners Association

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**4,67,159.00**
22-Jun-16	By	**22-Johny Thomas**	**Journal**	JV\7		2,890.00
4-Nov-16	By	**85-Anupama Paaka**	**Journal**	JV\8		40,000.00
	By	**85-Anupama Paaka**	**Journal**	JV\9		9,600.00
	By	**85-Anupama Paaka**	**Journal**	JV\10		50.00
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,00,000.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	1,00,000.00	
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,00,000.00	
8-Dec-16	By	**04-Pamu Nagarjuna**	**Journal**	JV\1		38,386.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,00,000.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	1,00,000.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	58,085.00	
23-Jan-17	By	**75-P.Sasi Bhushan**	**Journal**	JV\15		40,000.00
	By	**75-P.Sasi Bhushan**	**Journal**	JV\16		9,650.00
7-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		49,650.00
					5,58,085.00	6,57,385.00
	To	**Closing Balance**			99,300.00	
					6,57,385.00	**6,57,385.00**

Modi & Modi Constructions (16-17)

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

NIRAV P MODI

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,89,74,295.49**
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	11,000.00	
29-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	7,00,000.00	
24-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		13,26,000.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,20,000.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	9,00,000.00	
11-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	8,00,000.00	
31-Mar-17	By	**Profit & Loss A/c**	**Journal**	JV\91		5,35,586.32
					76,31,000.00	2,08,35,881.81
	To	**Closing Balance**			1,32,04,881.81	
					2,08,35,881.81	**2,08,35,881.81**

Modi & Modi Constructions (16-17)

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

Nitco Limited

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**47,020.00**	
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	47,020.00	
6-Jul-16	By	**TRANSPORT Charges**	**Journal**	JV\7		93,994.00
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	61,214.00	
26-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	61,260.00	
31-Aug-16	By	**TILES**	**Journal**	JV\3		1,19,356.00
9-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	92,037.00	
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	88,873.00	
12-Jan-17	By	**TRANSPORT Charges**	**Journal**	JV\6		1,84,299.00
					3,97,424.00	3,97,649.00
	To	**Closing Balance**			225.00	
					3,97,649.00	**3,97,649.00**

Modi & Modi Constructions (16-17)

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

N Megamala-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**249.00**
1-Apr-16	By	**Salaries Payable**	**Journal**	JV\1		10,319.00
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	10,319.00	
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	249.00	
30-Apr-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		249.00
1-May-16	By	**SALARIES**	**Journal**	JV\1		9,684.00
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	9,684.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,000.00	
25-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	824.00	
26-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	249.00	
31-May-16	By	**SALARIES**	**Journal**	JV\1		10,535.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		249.00
7-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,711.00	
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,100.00	
25-Jun-16	By	**INCENTIVES**	**Journal**	JV\1		851.00
30-Jun-16	By	**SALARIES**	**Journal**	JV\1		11,053.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		249.00
5-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,053.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	249.00	
					43,438.00	**43,438.00**

Modi & Modi Constructions (16-17)

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

N.Narender Reddy Happy Card A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,555.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,555.00	
4-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		2,446.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,446.00	
11-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,310.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,310.00	
18-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,892.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,892.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	415.00	
25-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		415.00
31-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		670.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	670.00	
					8,288.00	**8,288.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**SALARIES**	**Journal**	JV\1		12,181.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		249.00
7-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	12,181.00	
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,168.00	
25-Jun-16	By	**INCENTIVES**	**Journal**	JV\1		919.00
30-Jun-16	By	**SALARIES**	**Journal**	JV\1		12,567.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		729.00
5-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	12,567.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	729.00	
31-Jul-16	By	**SALARIES**	**Journal**	JV\3		12,181.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV\6		461.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	11,181.00	
6-Aug-16	To	**SALARIES**	**Journal**	JV\1	1,000.00	
10-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,000.00	
22-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	760.00	
26-Aug-16	To	**SALARIES**	**Journal**	JV\12	100.00	
31-Aug-16	By	**SALARIES**	**Journal**	JV\6		12,567.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\7		1,175.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	12,467.00	
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,175.00	
30-Sep-16	By	**Conveyance Allowance to Staff**	**Journal**	JV\7		1,194.00
4-Oct-16	By	**SALARIES**	**Journal**	JV\1		13,340.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	12,841.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,194.00	
29-Oct-16	To	**SALARIES**	**Journal**	JV\1	500.00	
31-Oct-16	By	**SALARIES**	**Journal**	JV\2		11,021.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		1,117.00
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,521.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,117.00	
16-Nov-16	To	**SALARIES**	**Journal**	JV\1	150.00	
30-Nov-16	To	**SALARIES**	**Journal**	JV\9	1,015.00	
	By	**SALARIES**	**Journal**	JV\11		11,119.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\16		824.00
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	10,469.00	
12-Dec-16	By	**SALARIES**	**Journal**	JV\6		1,028.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,852.00	
23-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	90.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	15,000.00	
28-Dec-16	By	**SALARIES**	**Journal**	JV\6		12,181.00
31-Dec-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		824.00
2-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,666.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	824.00	
31-Jan-17	By	**SALARIES**	**Journal**	JV\10		12,181.00
	To	**Professional Tax Payment**	**Journal**	JV\11	200.00	
		Carried Over			1,24,767.00	1,18,157.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,767.00	1,18,157.00
31-Jan-17	By	**Mobile Allowances to Staff**	**Journal**	JV\12		299.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV\13		483.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	11,181.00	
8-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	782.00	
28-Feb-17	By	**SALARIES**	**Journal**	JV\2		12,567.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		782.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	11,976.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	782.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\27	12,454.00	
	By	**SALARIES**	**Journal**	JV\25		12,954.00
					1,61,942.00	1,45,242.00
	By	**Closing Balance**				16,700.00
					1,61,942.00	**1,61,942.00**

Modi & Modi Constructions (16-17)

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

Office Equipments

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**13,917.00**	
31-Mar-17	By	**Depreciation**	**Journal**	JV\69		2,088.00
					13,917.00	2,088.00
	By	**Closing Balance**				11,829.00
					13,917.00	**13,917.00**

Modi & Modi Constructions (16-17)

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

OFFICE EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	95.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	168.00	
	To	**CASH ON HAND**	Cash Payment	CP\11	40.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\3	205.00	
	To	**CASH ON HAND**	Cash Payment	CP\10	75.00	
26-May-16	To	**CASH ON HAND**	Cash Payment	CP\4	90.00	
17-Jun-16	To	**Common Expences-MPIPL**	Journal	JV\6	1,323.00	
22-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\2	350.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	240.00	
2-Sep-16	To	**Common Expences-MPIPL**	Journal	JV\2	3,773.00	
1-Oct-16	To	**Common Expences-MPIPL**	Journal	JV\1	511.00	
27-Oct-16	To	**Common Expences-MPIPL**	Journal	JV\5	349.00	
4-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\2	900.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	500.00	
23-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	492.00	
13-Jan-17	To	**Gautham Enterprises**	Journal	JV\1	600.00	
28-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	332.00	
17-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	452.00	
3-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\2	205.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	500.00	
	To	**CASH ON HAND**	Cash Payment	CP\8	430.00	
10-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\4	720.00	
11-Mar-17	To	**Gautham Enterprises**	Journal	JV\1	1,200.00	
17-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\6	500.00	
31-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\2	190.00	
	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\46	192.00	
					14,432.00	
	By	**Closing Balance**				14,432.00
					14,432.00	**14,432.00**

Modi & Modi Constructions (16-17)

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

Other Insurence

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,474.00	
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,977.00	
					8,451.00	
	By	**Closing Balance**				8,451.00
					8,451.00	**8,451.00**

Modi & Modi Constructions (16-17)

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

Padmavati Road Line

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-16	By	**TRANSPORT Charges**	**Journal**	JV\7		15,400.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,400.00	
31-Mar-17	By	**TRANSPORT Charges**	**Journal**	JV\35		19,250.00
					15,400.00	34,650.00
	To	**Closing Balance**			19,250.00	
					34,650.00	**34,650.00**

PAINTS & Colours

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	470.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	430.00	
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\8	270.00	
	To	**CASH ON HAND**	Cash Payment	CP\9	320.00	
2-May-16	To	**J.Muralidhar on Account**	Journal	JV\12	6,500.00	
	To	**Shoba on A/c**	Journal	JV\13	2,915.00	
6-May-16	To	**J.Muralidhar on Account**	Journal	JV\4	8,115.00	
13-May-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\3	450.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\8	315.00	
	To	**CASH ON HAND**	Cash Payment	CP\9	290.00	
	To	**CASH ON HAND**	Cash Payment	CP\17	40.00	
26-May-16	To	**J.Muralidhar on Account**	Journal	JV\1	7,540.00	
	To	**B Basappa on Account**	Journal	JV\4	6,355.00	
3-Jun-16	To	**B Basappa on Account**	Journal	JV\3	11,528.00	
10-Jun-16	To	**B Basappa on Account**	Journal	JV\1	8,260.00	
14-Jun-16	To	**Anisha Associates**	Journal	JV\1	5,780.00	
15-Jun-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\3	600.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\4	1,510.00	
6-Jul-16	To	**J.Muralidhar on Account**	Journal	JV\8	14,000.00	
12-Jul-16	To	**B Basappa on Account**	Journal	JV\1	4,970.00	
18-Jul-16	To	**Shoba on A/c**	Journal	JV\3	5,530.00	
5-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\3	12,240.00	
	To	**B Basappa on Account**	Journal	JV\4	9,605.00	
17-Aug-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\5	2,400.00	
30-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\1	10,360.00	
8-Sep-16	To	**B Basappa on Account**	Journal	JV\1	11,940.00	
15-Sep-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\3	580.00	
23-Sep-16	To	**B Basappa on Account**	Journal	JV\2	21,875.00	
	To	**Shoba on A/c**	Journal	JV\5	3,205.00	
26-Oct-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	11,577.00	
27-Oct-16	To	**B Basappa on Account**	Journal	JV\1	8,125.00	
8-Nov-16	To	**B Basappa on Account**	Journal	JV\2	7,830.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\6	600.00	
17-Nov-16	To	**B Basappa on Account**	Journal	JV\2	17,895.00	
18-Nov-16	To	**V Lakshmana Rao on Account**	Journal	JV\4	24,042.00	
23-Nov-16	To	**V Lakshmana Rao on Account**	Journal	JV\2	11,960.00	
	To	**B Basappa on Account**	Journal	JV\3	6,490.00	
6-Dec-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\4	3,590.00	
14-Dec-16	To	**J.Muralidhar on Account**	Journal	JV\6	10,887.00	
19-Dec-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	13,220.00	
20-Dec-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\1	1,180.00	
22-Dec-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\1	1,160.00	
4-Jan-17	To	**Sri Raja Rajeshwara Traders**	Journal	JV\4	1,300.00	
27-Jan-17	To	**J.Muralidhar on Account**	Journal	JV\4	13,200.00	
31-Jan-17	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\1	1,180.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\2	3,280.00	
		Carried Over			2,95,909.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,95,909.00	
6-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\3	470.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	180.00	
18-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\1	225.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	225.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	180.00	
	To	**CASH ON HAND**	Cash Payment	CP\8	225.00	
1-Mar-17	To	**J.Muralidhar on Account**	**Journal**	JV\1	9,170.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	11,766.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Journal**	JV\9	1,650.00	
11-Mar-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Journal**	JV\3	2,030.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\13	6,480.00	
	To	**B Basappa on Account**	**Journal**	JV\14	22,860.00	
	To	**B Basappa on Account**	**Journal**	JV\15	11,175.00	
17-Mar-17	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	16,196.00	
30-Mar-17	To	**B Basappa on Account**	**Journal**	JV\2	21,320.00	
31-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\1	280.00	
	To	**B Basappa on Account**	**Journal**	JV\34	12,000.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\110		4,12,341.00
					4,12,341.00	**4,12,341.00**

Modi & Modi Constructions (16-17)

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

Pappuram On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**60,692.00**
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	20,000.00	
27-Apr-16	By	**LABOUR CHARGES**	**Journal**	JV\4		10,508.00
	By	**LABOUR CHARGES**	**Journal**	JV\5		10,510.00
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	25,000.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	20,000.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	14,000.00	
					79,000.00	81,710.00
	To	**Closing Balance**			2,710.00	
					81,710.00	**81,710.00**

Modi & Modi Constructions (16-17)

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

Patel & Company

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	1,16,006.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	34,932.00	
15-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	36,557.00	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		34,932.00
22-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		1,16,006.00
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	36,556.00	
29-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	850.00	
7-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		850.00
12-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\3		36,557.00
17-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\4		36,557.00
6-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	72,082.00	
7-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	36,557.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,032.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	73,113.00	
11-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\9		72,082.00
17-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\6		1,032.00
22-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\6		36,557.00
					4,07,685.00	3,34,573.00
	By	**Closing Balance**				73,112.00
					4,07,685.00	**4,07,685.00**

Modi & Modi Constructions (16-17)

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

Pavers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\16	34,946.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\111		34,946.00
	By	**WORK-IN-PROGESS**	**Journal**	JV\112		12,45,772.00
					34,946.00	12,80,718.00
	To	**Closing Balance**			12,45,772.00	
					12,80,718.00	**12,80,718.00**

P.Balakrishna & Sons

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		13,597.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	13,597.00	
					13,597.00	**13,597.00**

Modi & Modi Constructions (16-17)

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

PETROL/DIESEL/WASTE OIL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,500.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	2,500.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,375.00	
	To	**Common Expences-MPIPL**	Journal	JV\6	2,300.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,500.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,500.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,500.00	
2-Sep-16	To	**Common Expences-MPIPL**	Journal	JV\2	3,500.00	
14-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,000.00	
15-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,500.00	
16-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,500.00
1-Oct-16	To	**Common Expences-MPIPL**	Journal	JV\1	1,200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,100.00	
27-Oct-16	To	**Common Expences-MPIPL**	Journal	JV\5	1,800.00	
15-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,500.00
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,700.00	
31-Mar-17	To	**Common Expences-MPIPL**	Journal	JV\47	600.00	
	By	**WORK-IN-PROGESS**	Journal	JV\161		30,575.00
					35,575.00	**35,575.00**

Modi & Modi Constructions (16-17)

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

PETROL EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,400.00	
11-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	500.00	
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,400.00	
6-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
8-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,000.00	
15-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	600.00	
23-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	600.00	
23-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,500.00	
3-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,600.00
6-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
1-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,800.00	
1-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,600.00	
					17,400.00	1,600.00
	By	**Closing Balance**				15,800.00
					17,400.00	**17,400.00**

Modi & Modi Constructions (16-17)

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

P K Road Links

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-16	By	**TRANSPORT Charges**	**Journal**	JV\7		915.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	915.00	
10-Feb-17	By	**TRANSPORT Charges**	**Journal**	JV\5		12,024.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	12,024.00	
					12,939.00	**12,939.00**

PLUMBING AND SANITARY MATERIAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\1	5,135.00	
	To	**Jinkrupa Agency**	**Journal**	JV\3	2,394.00	
	To	**Praful Sanitary**	**Journal**	JV\4	1,52,011.00	
27-Apr-16	To	**CASH ON HAND**	**Cash Payment**	CP\5	150.00	
2-May-16	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\2	8,352.00	
	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\3	755.00	
	To	**Praful Sanitary**	**Journal**	JV\7	1,694.00	
13-May-16	To	**Praful Sanitary**	**Journal**	JV\6	2,641.00	
	To	**Praful Sanitary**	**Journal**	JV\7	5,124.00	
18-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	70.00	
26-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	120.00	
30-May-16	To	**Praful Sanitary**	**Journal**	JV\1	12,328.00	
10-Jun-16	To	**Praful Sanitary**	**Journal**	JV\8	1,931.00	
15-Jun-16	To	**Praful Sanitary**	**Journal**	JV\1	3,099.00	
17-Jun-16	To	**Praful Sanitary**	**Journal**	JV\5	11,568.00	
30-Jul-16	To	**Praful Sanitary**	**Journal**	JV\2	12,816.00	
8-Aug-16	To	**Praful Sanitary**	**Journal**	JV\5	17,977.00	
23-Aug-16	To	**Praful Sanitary**	**Journal**	JV\1	23,595.00	
26-Aug-16	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\2	755.00	
	To	**Praful Sanitary**	**Journal**	JV\3	3,264.00	
	To	**Praful Sanitary**	**Journal**	JV\4	6,991.00	
29-Aug-16	To	**Praful Sanitary**	**Journal**	JV\1	9,854.00	
	To	**Praful Sanitary**	**Journal**	JV\2	12,135.00	
6-Sep-16	To	**Praful Sanitary**	**Journal**	JV\1	11,835.00	
9-Sep-16	To	**Praful Sanitary**	**Journal**	JV\1	48,860.00	
15-Sep-16	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\2	755.00	
	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\4	13,919.00	
	To	**Praful Sanitary**	**Journal**	JV\5	5,800.00	
24-Sep-16	To	**Praful Sanitary**	**Journal**	JV\2	2,700.00	
28-Sep-16	To	**Praful Sanitary**	**Journal**	JV\1	7,076.00	
	To	**Praful Sanitary**	**Journal**	JV\2	6,275.00	
7-Oct-16	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\2	2,580.00	
	To	**Praful Sanitary**	**Journal**	JV\5	29,561.00	
17-Oct-16	To	**Praful Sanitary**	**Journal**	JV\1	165.00	
	To	**Praful Sanitary**	**Journal**	JV\4	8,075.00	
26-Oct-16	To	**Praful Sanitary**	**Journal**	JV\5	16,600.00	
	To	**Praful Sanitary**	**Journal**	JV\6	80,594.00	
	To	**Praful Sanitary**	**Journal**	JV\7	16,297.00	
	To	**Praful Sanitary**	**Journal**	JV\8	49,660.00	
12-Nov-16	To	**Praful Sanitary**	**Journal**	JV\1	11,220.00	
	To	**Praful Sanitary**	**Journal**	JV\2	8,716.00	
22-Nov-16	To	**Praful Sanitary**	**Journal**	JV\1	7,339.00	
	To	**Patel & Company**	**Journal**	JV\2	1,16,006.00	
23-Nov-16	To	**Praful Sanitary**	**Journal**	JV\4	28,708.00	
30-Nov-16	To	**Praful Sanitary**	**Journal**	JV\2	4,266.00	
	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\6	8,352.00	
		Carried Over			7,80,118.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,80,118.00	
6-Dec-16	To	**GANESH TUBES TRADERS**	**Journal**	JV\5	1,969.00	
7-Dec-16	To	**Praful Sanitary**	**Journal**	JV\1	29,277.00	
12-Dec-16	To	**Praful Sanitary**	**Journal**	JV\1	7,072.00	
	To	**Patel & Company**	**Journal**	JV\3	36,557.00	
14-Dec-16	To	**Praful Sanitary**	**Journal**	JV\7	7,672.00	
28-Dec-16	To	**GANESH TUBES TRADERS**	**Journal**	JV\1	1,381.00	
5-Jan-17	To	**Praful Sanitary**	**Journal**	JV\1	9,350.00	
17-Jan-17	To	**Praful Sanitary**	**Journal**	JV\2	15,056.00	
	To	**Patel & Company**	**Journal**	JV\4	36,557.00	
18-Jan-17	To	**Jinkrupa Agency**	**Journal**	JV\2	798.00	
31-Jan-17	To	**Harshavardhan Agencies**	**Journal**	JV\4	4,762.00	
	To	**GANESH TUBES TRADERS**	**Journal**	JV\7	1,443.00	
6-Feb-17	To	**PRINCE PIPING SYSTEMS PVT LTD**	**Journal**	JV\7	8,275.00	
17-Feb-17	To	**Praful Sanitary**	**Journal**	JV\2	55,397.00	
	To	**Praful Sanitary**	**Journal**	JV\3	12,303.00	
	To	**Praful Sanitary**	**Journal**	JV\4	28,851.00	
18-Feb-17	To	**CASH ON HAND**	**Cash Payment**	CP\4	250.00	
23-Feb-17	To	**Praful Sanitary**	**Journal**	JV\2	1,160.00	
24-Feb-17	To	**Praful Sanitary**	**Journal**	JV\1	8,118.00	
3-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	91.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\6	170.00	
7-Mar-17	To	**Praful Sanitary**	**Journal**	JV\3	3,073.00	
10-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	210.00	
11-Mar-17	To	**Patel & Company**	**Journal**	JV\9	72,082.00	
17-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\2	100.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\5	90.00	
	To	**Patel & Company**	**Journal**	JV\6	1,032.00	
	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\17	15,665.00	
22-Mar-17	To	**GANESH TUBES TRADERS**	**Journal**	JV\1	55,074.00	
	To	**Patel & Company**	**Journal**	JV\6	36,557.00	
28-Mar-17	To	**Praful Sanitary**	**Journal**	JV\6	14,232.00	
31-Mar-17	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\32	1,030.00	
					12,45,772.00	
	By	**Closing Balance**				12,45,772.00
					12,45,772.00	**12,45,772.00**

Modi & Modi Constructions (16-17)

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

Pochaiah.B-On Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-16	By	**LABOUR CHARGES**	**Journal**	JV\4		2,125.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	2,103.00	
					2,103.00	2,125.00
	To	**Closing Balance**			22.00	
					2,125.00	**2,125.00**

Modi & Modi Constructions (16-17)

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

POSTAGE & COURIER

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	25.00	
11-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	66.00	
9-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	28.00	
22-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\2	25.00	
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\10	22.00	
3-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	88.00	
7-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\2	60.00	
29-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	100.00	
6-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	25.00	
					439.00	
	By	**Closing Balance**				439.00
					439.00	**439.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,576.00	
27-Feb-17	By	**FURNITURE**	**Journal**	JV\2		13,936.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,360.00	
					13,936.00	**13,936.00**

Modi & Modi Constructions (16-17)

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

P.Praveen Kumar-Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	500.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	950.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	600.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,300.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,050.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,150.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,550.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,200.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	600.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\137		14,700.00
					14,700.00	**14,700.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**500.00**
6-May-16	By	**LABOUR CHARGES**	**Journal**	JV\1		10,200.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		9,700.00
	By	**LABOUR CHARGES**	**Journal**	JV\3		9,700.00
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	20,000.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	10,000.00	
8-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\2		21,875.00
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	20,000.00	
					50,000.00	51,975.00
	To	**Closing Balance**			1,975.00	
					51,975.00	**51,975.00**

Modi & Modi Constructions (16-17)

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

PRABHAKAR REDDY PETTY CASH A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,22,000.00**	
13-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\2	5,300.00	
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,25,000.00	
14-May-16	By	**22-Johny Thomas**	Journal	JV\1		2,22,000.00
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
27-Jun-16	By	**35-Mirza Sadiq Ali Baig**	Journal	JV\1		2,25,000.00
28-Jun-16	By	**CASH ON HAND**	Cash Receipt	CR\1		5,300.00
	By	**CASH ON HAND**	Cash Receipt	CR\2		5,300.00
18-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,24,520.00	
27-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	21,000.00	
	By	**21-Gopi Krishna Ponnaluri**	Journal	JV\1		2,24,520.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,34,000.00	
28-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,000.00	
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,40,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,28,000.00	
4-Aug-16	By	**80-Anugrah Shukla**	Journal	JV\1		2,34,000.00
	By	**80-Anugrah Shukla**	Journal	JV\2		21,000.00
	By	**CASH ON HAND**	Cash Receipt	CR\1		5,000.00
22-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,19,000.00	
26-Aug-16	By	**82-G.Mangamma**	Journal	JV\8		2,19,000.00
	By	**20-P.Sunil Kumar Reddy**	Journal	JV\9		2,40,000.00
	By	**85-Anupama Paaka**	Journal	JV\10		2,28,000.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,28,000.00	
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,40,000.00	
13-Sep-16	By	**83 Tejal Modi**	Journal	JV\1		2,28,000.00
	By	**04-Pamu Nagarjuna**	Journal	JV\2		2,40,000.00
26-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,26,500.00	
30-Sep-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	Journal	JV\1		2,26,500.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,25,000.00	
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,22,000.00	
25-Nov-16	By	**05-Y.Sridhar Reddy**	Journal	JV\1		2,25,000.00
1-Dec-16	By	**75-P.Sasi Bhushan**	Journal	JV\1		2,22,000.00
19-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,26,500.00	
4-Jan-17	By	**06-K.Naveen Chandra&K.Yadagiri**	Journal	JV\1		2,26,500.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,22,000.00	
11-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\1	4,000.00	
18-Jan-17	By	**79 - Sadananda Padhy**	Journal	JV\7		2,22,000.00
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,22,000.00	
8-Feb-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	Journal	JV\6		2,22,000.00
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,23,500.00	
4-Mar-17	By	**78-Purnachandra Rao Peruboyina**	Journal	JV\1		2,23,500.00
	By	**CASH ON HAND**	Cash Receipt	CR\2		4,000.00
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,38,500.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\26	2,23,500.00	
27-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,23,500.00	
		Carried Over			43,54,120.00	36,68,620.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,54,120.00	36,68,620.00
31-Mar-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\20		2,38,500.00
	By	**94 SHREYA MODY**	**Journal**	JV\21		2,23,500.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\22		2,23,500.00
					43,54,120.00	**43,54,120.00**

Modi & Modi Constructions (16-17)

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

Praful Sanitary

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,04,384.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,195.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	3,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,632.00	
22-Apr-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\4		1,54,511.00
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	50,000.00	
2-May-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\7		1,694.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	22,680.00	
13-May-16	By	**CHEMICALS**	Journal	JV\5		1,632.00
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\6		2,641.00
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\7		5,124.00
	By	**TILES**	Journal	JV\8		6,416.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	42,424.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,54,511.00	
30-May-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		12,328.00
10-Jun-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\8		1,931.00
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,328.00	
15-Jun-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		3,099.00
17-Jun-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\5		11,568.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,099.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11,568.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,931.00	
30-Jul-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		12,816.00
6-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	12,816.00	
8-Aug-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\5		17,977.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	17,977.00	
23-Aug-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		23,595.00
26-Aug-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\3		3,264.00
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\4		6,991.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	33,850.00	
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		9,854.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,854.00	
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		12,135.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	12,135.00	
6-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		11,835.00
9-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		48,860.00
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11,835.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	48,860.00	
15-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\5		5,800.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5,800.00	
24-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		2,700.00
28-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		7,076.00
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		6,275.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	16,051.00	
7-Oct-16	By	**CHEMICALS**	Journal	JV\1		1,632.00
		Carried Over			4,74,506.00	4,76,138.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,74,506.00	4,76,138.00
7-Oct-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\5		29,561.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,632.00	
17-Oct-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		165.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		8,075.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	37,801.00	
26-Oct-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\5		16,600.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\6		80,594.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7		16,297.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\8		49,660.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,63,151.00	
12-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		11,220.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		8,716.00
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	19,936.00	
22-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		7,339.00
23-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		28,708.00
30-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		4,266.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	4,266.00	
6-Dec-16	By	**CHEMICALS**	**Journal**	JV\8		2,176.00
7-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		29,277.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	38,223.00	
12-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		7,072.00
14-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7		7,672.00
5-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		9,350.00
17-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		15,056.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	7,672.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	7,072.00	
28-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	9,350.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,056.00	
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	29,277.00	
17-Feb-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		55,397.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3		12,303.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		28,851.00
23-Feb-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		1,160.00
24-Feb-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		8,118.00
27-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	8,118.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	28,851.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	12,303.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	55,397.00	
7-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3		3,073.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	3,073.00	
28-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\6		14,232.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	14,232.00	
					9,31,076.00	**9,31,076.00**

Modi & Modi Constructions (16-17)

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

Praful Sanitary Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	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 (16-17)

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

Premier Engineering Corporation

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**11,761.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	11,761.00	
6-Jul-16	By	**ELECTRICAL MATERIAL**	Journal	JV\5		840.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\6		62,216.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	62,216.00	
11-Aug-16	By	**ELECTRICITY BILLS/EXPENSES**	Journal	JV\3		91,725.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	91,725.00	
17-Aug-16	By	**ELECTRICAL MATERIAL**	Journal	JV\7		19,601.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	19,601.00	
2-Sep-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		1,176.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,176.00	
10-Nov-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		10,248.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\2		63,253.00
18-Nov-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		3,671.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	73,501.00	
	By	**ELECTRICAL MATERIAL**	Journal	JV\3		32,998.00
19-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,671.00	
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	32,998.00	
17-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\1		72,814.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	72,814.00	
6-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\6		38,236.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	38,236.00	
1-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\7		44,617.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	44,617.00	
17-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\13		71,211.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	67,966.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	3,245.00	
	By	**ELECTRICAL MATERIAL**	Journal	JV\50		73,473.00
					5,24,367.00	5,97,840.00
	To	**Closing Balance**			73,473.00	
					5,97,840.00	**5,97,840.00**

Modi & Modi Constructions (16-17)

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

Pridesan Engineers Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**10,290.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	10,290.00	
					10,290.00	**10,290.00**

Modi & Modi Constructions (16-17)

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

PRINCE PIPING SYSTEMS PVT LTD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7		8,275.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	8,275.00	
					8,275.00	**8,275.00**

Modi & Modi Constructions (16-17)

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

Printer

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**4.00**	
31-Mar-17	By	**Depreciation**	**Journal**	JV\68		2.00
					4.00	2.00
	By	**Closing Balance**				2.00
					4.00	**4.00**

Modi & Modi Constructions (16-17)

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

PRINTING & STATIONERY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\1	604.00	
2-May-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\10	730.00	
13-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\11	11,025.00	
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	13,781.00	
30-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	320.00	
31-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,700.00	
3-Jun-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\1	2,205.00	
	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\2	793.00	
17-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,580.00	
28-Jun-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	300.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	300.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\3	300.00	
6-Jul-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\2	971.00	
13-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	11,025.00	
19-Jul-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\1	971.00	
3-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	165.00	
4-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\3	180.00	
6-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	715.00	
26-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\3	350.00	
9-Sep-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\2	971.00	
21-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\3	300.00	
22-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	150.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	150.00	
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	667.00	
3-Oct-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	80.00	
21-Oct-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\3	971.00	
8-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	484.00	
	To	**Sri Balaji Printers**	**Journal**	JV\4	775.00	
10-Nov-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\6	3,551.00	
15-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	1,008.00	
23-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	1,008.00	
30-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\7	7,992.00	
6-Dec-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\9	709.00	
6-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	1,046.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,053.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	300.00	
9-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\5	22,165.00	
27-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	265.00	
1-Mar-17	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\5	1,669.00	
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	585.00	
31-Mar-17	To	**A.Chandra Shaker (Supplier)**	**Journal**	JV\30	592.00	
					96,746.00	
	By	**Closing Balance**				96,746.00
					96,746.00	**96,746.00**

Modi & Modi Constructions (16-17)

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

Print Well

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**PRINTING & STATIONERY**	**Journal**	JV\6		13,643.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	13,643.00	
17-Jun-16	By	**PRINTING & STATIONERY**	**Journal**	JV\1		2,554.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	2,554.00	
27-Jun-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		16,373.00
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	16,373.00	
12-Sep-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		8,185.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	8,185.00	
12-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		1,310.00
16-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,310.00	
					42,065.00	**42,065.00**

Modi & Modi Constructions (16-17)

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

Professional Tax Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**150.00**
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	150.00	
					150.00	**150.00**

Modi & Modi Constructions (16-17)

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

Professional Tax Payment

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		200.00
7-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
30-Jun-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		200.00
5-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
31-Jul-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4		200.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	200.00	
31-Aug-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5		200.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	200.00	
30-Sep-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6		200.00
4-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
31-Oct-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3		200.00
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	200.00	
30-Nov-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\12		200.00
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	200.00	
28-Dec-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7		200.00
2-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
31-Jan-17	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\11		200.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	200.00	
28-Feb-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3		200.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	200.00	
27-Mar-17	To	**Allowances For Statutory Compliance-V.Bal Reddy**	**Bank Receipt**	BR\1	200.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\26	200.00	
	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\26		200.00
					2,400.00	2,200.00
	By	**Closing Balance**				200.00
					2,400.00	**2,400.00**

Modi & Modi Constructions (16-17)

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

Profit & Loss A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Modi Housing Pvt Ltd**	**Journal**	JV\91	17,85,286.65	
					17,85,286.65	
	By	**Closing Balance**				17,85,286.65
					17,85,286.65	**17,85,286.65**

Modi & Modi Constructions (16-17)

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

Purchase of B.No:-93

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**35,00,000.00**	
	By	**Closing Balance**				35,00,000.00
					35,00,000.00	**35,00,000.00**

Modi & Modi Constructions (16-17)

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

Purchase of B.NO-82

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**35,00,000.00**	
31-Mar-17	By	**WIP II - P & L**	**Journal**	JV\85		35,00,000.00
					35,00,000.00	**35,00,000.00**

Modi & Modi Constructions (16-17)

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

Purnima Mosaic Tiles

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-16	By	**LABOUR CHARGES**	**Journal**	JV\2		29,581.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	28,000.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	28,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	40,000.00	
13-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\5		30,472.00
1-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\2		40,630.00
					96,000.00	1,00,683.00
	To	**Closing Balance**			4,683.00	
					1,00,683.00	**1,00,683.00**

Modi & Modi Constructions (16-17)

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

Radha Krishna

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**6,100.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	6,100.00	
15-Jun-16	By	**GARDENING MATERIAL**	Journal	JV\2		2,450.00
	By	**GARDENING MATERIAL**	Journal	JV\5		600.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,450.00	
29-Jul-16	By	**GARDENING MATERIAL**	Journal	JV\8		8,900.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	8,900.00	
26-Aug-16	By	**GARDENING MATERIAL**	Journal	JV\1		2,050.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,050.00	
23-Sep-16	By	**GARDENING MATERIAL**	Journal	JV\6		2,050.00
24-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,050.00	
1-Oct-16	By	**GARDENING MATERIAL**	Journal	JV\2		2,050.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,050.00	
7-Oct-16	By	**GARDENING MATERIAL**	Journal	JV\6		2,050.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,050.00	
10-Dec-16	By	**GARDENING MATERIAL**	Journal	JV\2		4,450.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,450.00	
20-Dec-16	By	**GARDENING MATERIAL**	Journal	JV\2		6,900.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	6,900.00	
22-Mar-17	By	**GARDENING MATERIAL**	Journal	JV\5		2,050.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,050.00	
31-Mar-17	By	**GARDENING CHARGES**	Journal	JV\28		5,650.00
					39,650.00	45,300.00
	To	**Closing Balance**			5,650.00	
					45,300.00	**45,300.00**

Modi & Modi Constructions (16-17)

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

Radiant Systems

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**792.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	396.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	396.00	
10-Jun-16	By	**STEEL**	**Journal**	JV\2		396.00
	By	**STEEL**	**Journal**	JV\3		396.00
	By	**STEEL**	**Journal**	JV\5		396.00
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	396.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	396.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	396.00	
31-Aug-16	By	**CONSUMABLES**	**Journal**	JV\2		396.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	396.00	
17-Nov-16	By	**SUNDRY PURCHASES**	**Journal**	JV\1		396.00
19-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	396.00	
1-Mar-17	By	**MISCELLANEOUS EXPENSES**	**Journal**	JV\6		396.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	396.00	
31-Mar-17	By	**MISCELLANEOUS EXPENSES**	**Journal**	JV\31		396.00
					3,168.00	3,564.00
	To	**Closing Balance**			396.00	
					3,564.00	**3,564.00**

Modi & Modi Constructions (16-17)

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

Rajadhani Tiles Company

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**LABOUR CHARGES**	**Debit Note**	1	10,510.00	
26-May-16	By	**LABOUR CHARGES**	**Journal**	JV\2		55,950.00
	By	**LABOUR CHARGES**	**Journal**	JV\3		21,790.00
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	25,000.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	25,000.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	10,000.00	
26-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	19,837.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	39,674.00	
23-Sep-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\7	27,330.00	
28-Sep-16	By	**Granite & Marble Slabs**	**Journal**	JV\6		39,674.00
29-Sep-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	9,110.00	
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,00,000.00	
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	87,200.00	
26-Nov-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	9,110.00	
20-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,671.00	
12-Jan-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\5	18,220.00	
	By	**TILES**	**Journal**	JV\7		45,971.00
13-Feb-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\2	18,220.00	
3-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		3,37,896.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	50,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	29,000.00	
11-Mar-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\10	9,110.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	50,000.00	
31-Mar-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\43	9,110.00	
					5,69,102.00	5,01,281.00
	By	**Closing Balance**				67,821.00
					5,69,102.00	**5,69,102.00**

Modi & Modi Constructions (16-17)

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

Raju Vadlamani - Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,04,905.63**	
13-Apr-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	1,507.33	
18-May-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	1,440.80	
12-Jun-16	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	1,373.76	
17-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
12-Jul-16	To	**Interest Received on Unsecured Loans**	**Journal**	JV\4	1,306.22	
16-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		10,379.00
20-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\4	1,238.18	
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
25-Sep-16	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	1,169.62	
13-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	1,100.55	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\9	1,030.96	
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\10	960.85	
12-Jan-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\10	890.21	
25-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		10,379.00
20-Feb-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\3	819.05	
16-Mar-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	747.35	
17-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,379.00
					2,18,490.51	1,24,548.00
	By	**Closing Balance**				93,942.51
					2,18,490.51	**2,18,490.51**

Modi & Modi Constructions (16-17)

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

Rama Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,12,291.00**
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,12,290.00	
31-Mar-17	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\70	1.00	
					1,12,291.00	**1,12,291.00**

Modi & Modi Constructions (16-17)

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

Ramesh.Ch -Petty Cash

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**CASH ON HAND**	Cash Receipt	CR\1		1,890.00
	To	**CASH ON HAND**	Cash Payment	CP\3	5,000.00	
20-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	10,000.00	
24-Aug-16	By	**CASH ON HAND**	Cash Receipt	CR\1		10,000.00
8-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\2	7,000.00	
	By	**CASH ON HAND**	Cash Receipt	CR\1		7,000.00
23-Dec-16	By	**CASH ON HAND**	Cash Receipt	CR\1		3,110.00
					22,000.00	**22,000.00**

Modi & Modi Constructions (16-17)

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

REFLECTION ELETRICAL PVT LTD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**11,542.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	11,542.00	
17-Aug-16	By	**ELECTRICAL MATERIAL**	Journal	JV\4		1,597.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,597.00	
28-Sep-16	By	**ELECTRICAL MATERIAL**	Journal	JV\3		1,562.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\9		3,426.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\11		2,036.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	7,024.00	
17-Oct-16	By	**ELECTRICAL MATERIAL**	Journal	JV\3		4,328.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,328.00	
4-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\6		9,320.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,320.00	
9-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\4		2,667.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,667.00	
15-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\3		2,813.00
18-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,813.00	
7-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\6		5,627.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,627.00	
17-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\7		3,780.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,780.00	
28-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\5		33,755.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	33,755.00	
					82,453.00	**82,453.00**

Modi & Modi Constructions (16-17)

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

Registration & Vat Free Offer

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-16	To	**22-Johny Thomas**	**Journal**	JV\1	2,68,250.00	
28-Jun-16	To	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\3	2,71,875.00	
					5,40,125.00	
	By	**Closing Balance**				5,40,125.00
					5,40,125.00	**5,40,125.00**

Modi & Modi Constructions (16-17)

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

Reimbursement of Admin Exp - MPIPL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,806.00**
22-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,806.00	
					1,806.00	**1,806.00**

Modi & Modi Constructions (16-17)

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

Reimbursement of Dep

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Soham Modi HUF-Deposit A/c**	**Journal**	JV\59	39,190.60	
					39,190.60	
	By	**Closing Balance**				39,190.60
					39,190.60	**39,190.60**

Modi & Modi Constructions (16-17)

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

Rekha Pandey-on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**15,000.00**	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

Modi & Modi Constructions (16-17)

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

REPAIR AND MAINTENANCE

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\11	80.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,650.00	
17-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	204.00	
31-Mar-17	By	**WORK-IN-PROGESS**	Journal	JV\165		3,934.00
					3,934.00	**3,934.00**

Modi & Modi Constructions (16-17)

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

REPAIR & MAINTENENCE-COMPUTER

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
16-May-16	To	**CASH ON HAND**	Cash Payment	CP\5	1,000.00	
25-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\2	400.00	
30-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\3	450.00	
4-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	560.00	
10-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
26-Aug-16	To	**Vivid Wolrd**	**Journal**	JV\6	900.00	
20-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
31-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	800.00	
3-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	400.00	
27-Dec-16	To	**Interactive Data Systems Ltd.**	**Journal**	JV\1	650.00	
					6,510.00	
	By	**Closing Balance**				6,510.00
					6,510.00	**6,510.00**

Modi & Modi Constructions (16-17)

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

Reshma P Bodke-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-17	By	**Commission / Brokerage**	**Journal**	JV\6		30,000.00
	To	**Tds Payable 2016-17**	**Journal**	JV\7	3,000.00	
30-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	27,000.00	
					30,000.00	**30,000.00**

Modi & Modi Constructions (16-17)

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

Rishi Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,603.00**
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	30,000.00	
18-Jul-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		1,407.00
12-Sep-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		59,912.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	31,319.00	
10-Nov-16	By	**ELECTRICAL MATERIAL**	Journal	JV\7		32,140.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	32,140.00	
12-Dec-16	By	**ELECTRICAL MATERIAL**	Journal	JV\2		12,600.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	12,600.00	
17-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\3		22,778.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	22,778.00	
23-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\7		5,153.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\10		12,322.00
28-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,153.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	12,322.00	
10-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\4		12,322.00
18-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,322.00	
17-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\15		23,594.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	25,197.00	
28-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\4		18,555.00
31-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\2		1,302.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	19,857.00	
	By	**ELECTRICAL MATERIAL**	Journal	JV\27		2,405.00
					2,03,688.00	2,06,093.00
	To	**Closing Balance**			2,405.00	
					2,06,093.00	**2,06,093.00**

Modi & Modi Constructions (16-17)

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

RITA SEEDS STORE

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**TOOLS**	**Journal**	JV\9		4,300.00
	By	**CONSUMABLES**	**Journal**	JV\13		1,110.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	4,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,110.00	
29-Jun-16	By	**CONSUMABLES**	**Journal**	JV\1		3,330.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\26	3,330.00	
					8,740.00	**8,740.00**

Modi & Modi Constructions (16-17)

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

Roots Multiclean Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	5,592.00	
9-Jul-16	By	**CHEMICALS**	**Journal**	JV\1		5,592.00
					5,592.00	**5,592.00**

Modi & Modi Constructions (16-17)

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

R.Raja Chary - Workorders on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**600.00**
	To	**Closing Balance**			600.00	
					600.00	**600.00**

Modi & Modi Constructions (16-17)

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

R. Usha - Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,00,978.63**	
13-Apr-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,507.33	
18-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,440.80	
12-Jun-16	To	**Interest Received on Unsecured Loans**	Journal	JV\2	1,373.76	
17-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
12-Jul-16	To	**Interest Received on Unsecured Loans**	Journal	JV\5	1,306.22	
16-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
21-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,379.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
20-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\5	1,238.18	
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
25-Sep-16	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,169.62	
13-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\1	1,100.55	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\11	1,030.96	
	To	**Interest Received on Unsecured Loans**	Journal	JV\12	960.85	
12-Jan-17	To	**Interest Received on Unsecured Loans**	Journal	JV\9	890.21	
25-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
20-Feb-17	To	**Interest Received on Unsecured Loans**	Journal	JV\4	819.05	
16-Mar-17	To	**Interest Received on Unsecured Loans**	Journal	JV\3	747.35	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
					2,24,942.51	1,34,927.00
	By	**Closing Balance**				90,015.51
					2,24,942.51	**2,24,942.51**

Modi & Modi Constructions (16-17)

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

Sai Lakshmi Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**191.00**	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,075.00	
	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	Journal	JV\2		9,075.00
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	51,681.00	
27-Aug-16	By	**SAND**	Journal	JV\1		51,681.00
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	14,850.00	
14-Sep-16	By	**SAND**	Journal	JV\12		14,850.00
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	8,140.00	
	By	**SAND**	Journal	JV\1		8,140.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	6,600.00	191.00
30-Sep-16	By	**SAND**	Journal	JV\2		6,600.00
3-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	21,450.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	7,500.00	
19-Nov-16	By	**SAND**	Journal	JV\1		7,500.00
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	26,925.00	
3-Dec-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	Journal	JV\2		26,925.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	7,050.00	
31-Dec-16	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	7,050.00	
	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
	By	**SAND**	Journal	JV\2		21,450.00
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	7,350.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	14,100.00	
	By	**STONE DUST/CHIPS**	Journal	JV\5		14,100.00
	By	**SAND**	Journal	JV\6		7,350.00
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	21,480.00	
4-Feb-17	By	**STONE DUST/CHIPS**	Journal	JV\1		21,480.00
9-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	7,350.00	
	By	**SAND**	Journal	JV\7		7,350.00
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	7,050.00	
27-Feb-17	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,400.00	
	By	**METAL**	Journal	JV\3		5,400.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	7,050.00	
	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	14,100.00	
	By	**STONE DUST/CHIPS**	Journal	JV\2		14,100.00
					2,44,392.00	**2,44,392.00**

Modi & Modi Constructions (16-17)

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

Sai Vishal Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**CEMENT/READY MIX**	**Journal**	JV\2		5,460.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,460.00	
8-Aug-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\4		12,558.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	12,558.00	
					18,018.00	**18,018.00**

Modi & Modi Constructions (16-17)

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

SALARIES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-16	To	**N Megamala-Salary A/c**	**Journal**	JV\1	18,947.00	
31-May-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	48,468.00	
30-Jun-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	56,475.00	
31-Jul-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	49,515.00	
6-Aug-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1		2,000.00
26-Aug-16	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\12		100.00
31-Aug-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	51,485.00	
3-Sep-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		500.00
14-Sep-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\14		310.00
4-Oct-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	52,367.00	
29-Oct-16	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\1		500.00
31-Oct-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	46,228.00	
16-Nov-16	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\1		150.00
	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		200.00
30-Nov-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\9		2,030.00
	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\11	47,767.00	
12-Dec-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	3,119.00	
28-Dec-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	50,335.00	
31-Jan-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\10	60,910.00	
28-Feb-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	62,141.00	
7-Mar-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1		500.00
28-Mar-17	By	**Chagal Raj Kumar Salary A/c**	**Journal**	JV\9		150.00
31-Mar-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\25	63,184.00	
					6,10,941.00	6,440.00
	By	**Closing Balance**				6,04,501.00
					6,10,941.00	**6,10,941.00**

Modi & Modi Constructions (16-17)

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

Salaries Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**30,299.00**
1-Apr-16	To	**Chagal Raj Kumar Salary A/c**	**Journal**	JV\1	30,299.00	
					30,299.00	**30,299.00**

Modi & Modi Constructions (16-17)

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

Sales

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-16	By	**22-Johny Thomas**	**Journal**	JV\4		37,00,000.00
28-Jun-16	By	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\2		37,50,000.00
17-Aug-16	By	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\1		37,42,000.00
17-Sep-16	By	**82-G.Mangamma**	**Journal**	JV\1		36,50,000.00
29-Oct-16	By	**80-Anugrah Shukla**	**Journal**	JV\2		39,00,000.00
5-Nov-16	By	**20-P.Sunil Kumar Reddy**	**Journal**	JV\1		40,00,000.00
	By	**85-Anupama Paaka**	**Journal**	JV\2		38,00,000.00
14-Nov-16	By	**04-Pamu Nagarjuna**	**Journal**	JV\1		40,00,000.00
7-Dec-16	By	**05-Y.Sridhar Reddy**	**Journal**	JV\5		37,50,000.00
15-Dec-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\1		37,75,000.00
24-Jan-17	By	**75-P.Sasi Bhushan**	**Journal**	JV\3		37,00,000.00
20-Mar-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	**Journal**	JV\1		37,00,000.00
24-Mar-17	By	**79 - Sadananda Padhy**	**Journal**	JV\1		37,00,000.00
31-Mar-17	To	**DISCOUNT**	**Journal**	JV\81	3,10,000.00	
					3,10,000.00	4,91,67,000.00
	To	**Closing Balance**			4,88,57,000.00	
					4,91,67,000.00	**4,91,67,000.00**

Modi & Modi Constructions (16-17)

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

Samir Gajendra Mody Flat Repurchase Advance Accoun

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**3,00,287.00**	
14-Mar-17	By	**Compensation Paid for Delay Payment**	**Journal**	JV\1		3,00,287.00
					3,00,287.00	**3,00,287.00**

Modi & Modi Constructions (16-17)

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

SAND

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	14,175.00	
28-May-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	5,250.00	
31-May-16	To	**Sree Sai Sharanya Enterprises**	**Journal**	JV\3	5,250.00	
11-Jun-16	To	**Sree Sai Sharanya Enterprises**	**Journal**	JV\1	5,670.00	
8-Jul-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	14,850.00	
16-Jul-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	14,850.00	
23-Jul-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	5,940.00	
30-Jul-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	6,600.00	
27-Aug-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	51,681.00	
3-Sep-16	To	**Sree Sai Sharanya Enterprises**	**Journal**	JV\1	6,300.00	
14-Sep-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\12	14,850.00	
16-Sep-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	8,140.00	
24-Sep-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	8,140.00	
30-Sep-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	6,600.00	
	To	**Viswakarma Enterprises**	**Journal**	JV\3	6,600.00	
19-Nov-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,500.00	
3-Dec-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	7,500.00	
	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	7,500.00	
31-Dec-16	By	**Viswakarma Enterprises**	**Journal**	JV\2		5,250.00
7-Jan-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	21,450.00	
27-Jan-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\6	7,350.00	
4-Feb-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	14,430.00	
9-Feb-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\7	7,350.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\113		2,42,726.00
					2,47,976.00	**2,47,976.00**

Modi & Modi Constructions (16-17)

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

Sathyavarapu Hardwares

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		617.00
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	617.00	
19-Apr-16	By	**HARDWARE MATERIAL**	**Journal**	JV\1		817.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	817.00	
29-Jun-16	By	**HARDWARE MATERIAL**	**Journal**	JV\2		2,499.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\24	2,499.00	
8-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\1		47,452.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	47,452.00	
23-Sep-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		4,158.00
24-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	4,158.00	
8-Nov-16	By	**HARDWARE MATERIAL**	**Journal**	JV\5		544.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	544.00	
30-Nov-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		544.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	544.00	
7-Dec-16	By	**HARDWARE MATERIAL**	**Journal**	JV\2		11,256.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	11,256.00	
28-Dec-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		544.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	544.00	
18-Jan-17	By	**HARDWARE MATERIAL**	**Journal**	JV\1		544.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	544.00	
6-Feb-17	By	**HARDWARE MATERIAL**	**Journal**	JV\2		544.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	544.00	
11-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\5		544.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	544.00	
17-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\5		544.00
	By	**SUNDRY PURCHASES**	**Journal**	JV\16		13,556.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	14,100.00	
31-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\49		16,937.00
					84,163.00	1,01,100.00
	To	**Closing Balance**			16,937.00	
					1,01,100.00	**1,01,100.00**

Modi & Modi Constructions (16-17)

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

Satyavarapu Hardware Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**15,500.00**	
	By	**Closing Balance**				15,500.00
					15,500.00	**15,500.00**

Modi & Modi Constructions (16-17)

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

Sayed Waseem Akhtar-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
8-Mar-17	By	**Commission / Brokerage**	Journal	JV\2		74,000.00
	To	**Tds Payable 2016-17**	Journal	JV\3	6,400.00	
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	57,600.00	
					74,000.00	**74,000.00**

Modi & Modi Constructions (16-17)

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

SBC @ 0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**Soham Modi HUF**	**Journal**	JV\1	30.00	
13-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\10	200.00	
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	30.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	100.00	
3-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	30.00	
17-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	100.00	
22-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	15.00	
28-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	125.00	
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	30.00	
15-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	153.00	
21-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\12	125.00	
4-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
19-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
2-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	125.00	
9-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
28-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\8	100.00	
30-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	17.00	
27-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
3-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
10-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	15.00	
30-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\8	100.00	
1-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
14-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	100.00	
23-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
12-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	100.00	
23-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	25.00	
27-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
8-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\5	100.00	
28-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	1,512.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	462.00	
13-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
27-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	6.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\19	23.00	
					4,242.00	
	By	**Closing Balance**				4,242.00
					4,242.00	**4,242.00**

Modi & Modi Constructions (16-17)

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

SBH A/C NO 62059417651 Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**4,325.00**	
	By	**Closing Balance**				4,325.00
					4,325.00	**4,325.00**

Modi & Modi Constructions (16-17)

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

SECURITY CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	9,854.00	
8-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,640.00	
8-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,640.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,640.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\162		41,774.00
					41,774.00	**41,774.00**

Modi & Modi Constructions (16-17)

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

Selva Kumar-Happy Card A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,400.00	
	By	**CASH ON HAND**	Cash Receipt	CR\1		3,400.00
28-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		2,678.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,678.00	
					6,078.00	**6,078.00**

Modi & Modi Constructions (16-17)

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

Serene Coir and Foam Products

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**18,567.00**	
20-Apr-16	By	**FURNITURE**	**Journal**	JV\1		18,567.00
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	13,925.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	13,925.00	
27-May-16	By	**FURNITURE**	**Journal**	JV\14		27,850.00
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	28,981.00	
					75,398.00	46,417.00
	By	**Closing Balance**				28,981.00
					75,398.00	**75,398.00**

Service Tax In Put

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	344.00	
30-Apr-16	To	**Soham Modi HUF**	**Journal**	JV\1	336.00	
13-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\10	5,600.00	
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	254.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	175.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	840.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	292.00	
3-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	336.00	
17-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	2,800.00	
22-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	420.00	
27-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	95.00	
28-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	106.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\6	3,500.00	
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	336.00	
15-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	4,293.00	
21-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	95.00	
22-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	113.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	300.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	301.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	180.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\12	3,500.00	
4-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	476.00	
19-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	106.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	344.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	95.00	
2-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	3,500.00	
9-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	476.00	
14-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	180.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\6	113.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\7	263.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	301.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\9	263.00	
28-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\7	113.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	2,800.00	
30-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	476.00	
7-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\7	301.00	
17-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	118.00	
27-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	180.00	
3-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	476.00	
8-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	114.00	
10-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	420.00	
		Carried Over			46,531.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,531.00	
30-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\7	180.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	2,800.00	
1-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	476.00	
14-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	113.00	
23-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	476.00	
12-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	113.00	
23-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	700.00	
27-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	476.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	179.00	
8-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\4	179.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	2,800.00	
27-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	1,800.00	
28-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	476.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	42,336.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	12,936.00	
13-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	113.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	180.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,800.00	
27-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	168.00	
30-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	113.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	1,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\19	644.00	
	By	**Maintenance & Other Deposits From Customers**	**Journal**	JV\73		1,26,789.00
					1,26,789.00	**1,26,789.00**

Modi & Modi Constructions (16-17)

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

Shah Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**49.00**	
17-Mar-17	By	**STEEL**	**Journal**	JV\12		34,732.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	34,683.00	
					34,732.00	**34,732.00**

Modi & Modi Constructions (16-17)

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

Shakti Cargo Movers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-17	By	**TRANSPORT Charges**	**Journal**	JV\6		29,794.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	29,794.00	
					29,794.00	**29,794.00**

Modi & Modi Constructions (16-17)

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

Shalini Steels Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,07,358.00**	
	By	**Closing Balance**				1,07,358.00
					1,07,358.00	**1,07,358.00**

Modi & Modi Constructions (16-17)

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

Shiv Shakti Machine Tools

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**840.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	840.00	
4-Jan-17	By	**TOOLS**	**Journal**	JV\5		1,202.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,202.00	
9-Feb-17	By	**TOOLS**	**Journal**	JV\2		840.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	840.00	
					2,882.00	**2,882.00**

Modi & Modi Constructions (16-17)

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

Shiv Shakti Steel Tubes

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	By	**STEEL**	**Journal**	JV\7		12,920.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,920.00	
26-Oct-16	By	**STEEL**	**Journal**	JV\4		22,955.00
2-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,955.00	
					35,875.00	**35,875.00**

Modi & Modi Constructions (16-17)

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

Shoba-Allownaces For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	700.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,050.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,900.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,650.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	800.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	1,750.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	350.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\138		11,600.00
					11,600.00	**11,600.00**

Modi & Modi Constructions (16-17)

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

Shoba on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**5,036.00**
2-May-16	By	**LABOUR CHARGES**	**Journal**	JV\13		3,640.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	3,000.00	
18-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\3		10,242.00
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	10,000.00	
23-Sep-16	By	**LABOUR CHARGES**	**Journal**	JV\5		6,750.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	5,000.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,500.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	3,000.00	
10-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\2		1,578.00
					23,500.00	27,246.00
	To	**Closing Balance**			3,746.00	
					27,246.00	**27,246.00**

Modi & Modi Constructions (16-17)

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

Shreyas Services -Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**5,000.00**	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Modi & Modi Constructions (16-17)

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

Shruthi Drugs Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**47,64,233.00**	
9-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,00,000.00
2-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		8,11,494.00
					47,64,233.00	33,11,494.00
	By	**Closing Balance**				14,52,739.00
					47,64,233.00	**47,64,233.00**

Shubham Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		7,850.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\6		7,850.00
2-May-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		1,346.00
4-May-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		12,485.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	12,485.00	
13-May-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		2,654.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	19,700.00	
17-Jun-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		5,807.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,807.00	
22-Jun-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		4,016.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,016.00	
29-Jun-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		4,964.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	4,964.00	
11-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\2		20,076.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	20,076.00	
17-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\6		5,276.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,276.00	
29-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		10,655.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	10,655.00	
31-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		7,851.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	7,851.00	
14-Sep-16	By	**EQUIPMENT**	**Journal**	JV\11		6,985.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,985.00	
20-Oct-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		6,820.00
21-Oct-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		7,665.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		1,038.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	15,523.00	
12-Dec-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		5,371.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	5,371.00	
31-Jan-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		4,106.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\8		313.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	4,106.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	313.00	
6-Feb-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		313.00
8-Feb-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		7,665.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	7,665.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	313.00	
7-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\2		23,550.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	23,550.00	
17-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\8		2,426.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\9		2,579.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\11		5,576.00
22-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		56,302.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	66,883.00	
31-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\33		2,579.00
		Carried Over			2,21,539.00	2,24,118.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,21,539.00	2,24,118.00
31-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\55		679.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\56		275.00
					2,21,539.00	2,25,072.00
	To	**Closing Balance**			3,533.00	
					2,25,072.00	**2,25,072.00**

Modi & Modi Constructions (16-17)

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

S.Narasimha-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,100.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,100.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,100.00	
16-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,650.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,475.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	4,125.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,100.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	275.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,100.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	550.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,375.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,100.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	825.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	275.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	275.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,375.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,100.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	825.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\139		21,725.00
					21,725.00	**21,725.00**

Modi & Modi Constructions (16-17)

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

Snehalatha-Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,925.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	825.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,375.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	3,200.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,700.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	825.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	1,375.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	2,750.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\140		14,975.00
					14,975.00	**14,975.00**

Modi & Modi Constructions (16-17)

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

Soham Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**24,029.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\29	24,029.00	
3-May-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		1,00,000.00
26-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,00,000.00	
					1,24,029.00	**1,24,029.00**

Modi & Modi Constructions (16-17)

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

Soham Modi HUF

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**14,939.00**
30-Apr-16	By	**CAR HIRE CHARGES**	**Journal**	JV\1		6,366.00
2-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,366.00	
3-Jun-16	By	**CAR HIRE CHARGES**	**Journal**	JV\5		6,306.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	6,306.00	
1-Jul-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		6,276.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	6,276.00	
4-Aug-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		8,840.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	8,840.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	11,307.00	
9-Sep-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	8,925.00	
30-Sep-16	By	**CAR HIRE CHARGES**	**Journal**	JV\4		8,925.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	8,925.00	
3-Nov-16	By	**CAR HIRE CHARGES**	**Journal**	JV\1		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	8,925.00	
1-Dec-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	8,925.00	
23-Dec-16	By	**CAR HIRE CHARGES**	**Journal**	JV\1		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	8,925.00	
27-Jan-17	By	**CAR HIRE CHARGES**	**Journal**	JV\1		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	8,925.00	
28-Feb-17	By	**CAR HIRE CHARGES**	**Journal**	JV\1		8,925.00
1-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	8,925.00	
27-Mar-17	By	**CAR HIRE CHARGES**	**Journal**	JV\1		3,150.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,150.00	
31-Mar-17	By	**CAR HIRE CHARGES**	**Journal**	JV\19		12,075.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\28	12,075.00	
	By	**CAR HIRE CHARGES**	**Journal**	JV\60		2,614.00
					1,16,795.00	1,23,041.00
	To	**Closing Balance**			6,246.00	
					1,23,041.00	**1,23,041.00**

Modi & Modi Constructions (16-17)

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

Soham Modi Huf Car Exchange Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**75,000.00**	
19-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		75,000.00
					75,000.00	**75,000.00**

Modi & Modi Constructions (16-17)

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

Soham Modi HUF-Deposit A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**63,220.00**	
31-Mar-17	By	**Reimbursement of Dep**	**Journal**	JV\59		39,190.60
					63,220.00	39,190.60
	By	**Closing Balance**				24,029.40
					63,220.00	**63,220.00**

Modi & Modi Constructions (16-17)

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

Sree Panduranga Timber Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	By	**WOOD/PLYWOOD**	**Journal**	JV\1		12,710.00
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,710.00	
2-May-16	By	**HARDWARE MATERIAL**	**Journal**	JV\8		27,781.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	27,781.00	
8-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		7,175.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	7,175.00	
19-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\1		10,761.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	10,761.00	
26-Oct-16	By	**WOOD/PLYWOOD**	**Journal**	JV\2		16,220.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	16,220.00	
10-Feb-17	By	**WOOD/PLYWOOD**	**Journal**	JV\3		14,846.00
18-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	14,846.00	
11-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\6		8,184.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	8,184.00	
					97,677.00	**97,677.00**

Modi & Modi Constructions (16-17)

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

Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	5,250.00	
31-May-16	By	**SAND**	Journal	JV\3		5,250.00
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5,103.00	
	By	**SAND**	Journal	JV\1		5,670.00
24-Jun-16	To	**MISCELLANEOUS INCOME**	Debit Note	4	567.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	6,300.00	
3-Sep-16	By	**SAND**	Journal	JV\1		6,300.00
					17,220.00	**17,220.00**

Modi & Modi Constructions (16-17)

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

Sree Sree Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,000.00**	
23-May-16	By	**CHEMICALS**	**Journal**	JV\1		2,000.00
					2,000.00	**2,000.00**

Modi & Modi Constructions (16-17)

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

Sri Balaji Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,26,136.00**
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	78,259.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	47,877.00	
6-Jul-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		32,946.00
	By	**TRANSPORT Charges**	**Journal**	JV\4		56,441.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Payment**	1	32,946.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	56,441.00	
11-Aug-16	By	**DOORS/WINDOWS**	**Journal**	JV\1		83,802.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	83,802.00	
7-Oct-16	By	**HARDWARE MATERIAL**	**Journal**	JV\4		32,946.00
17-Oct-16	By	**DOORS/WINDOWS**	**Journal**	JV\5		53,812.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	86,758.00	
30-Nov-16	By	**DOORS/WINDOWS**	**Journal**	JV\4		29,932.00
	By	**HARDWARE MATERIAL**	**Journal**	JV\5		18,854.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	48,786.00	
23-Jan-17	By	**DOORS/WINDOWS**	**Journal**	JV\8		57,005.00
	By	**HARDWARE MATERIAL**	**Journal**	JV\9		41,645.00
28-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	57,005.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	41,645.00	
17-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\14		36,389.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	36,389.00	
28-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\3		52,156.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	52,156.00	
					6,22,064.00	**6,22,064.00**

Modi & Modi Constructions (16-17)

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

Sri Balaji Enterprises - Security Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**9,033.00**	
	By	**Closing Balance**				9,033.00
					9,033.00	**9,033.00**

Modi & Modi Constructions (16-17)

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

Sri Balaji Printers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-16	By	**PRINTING & STATIONERY**	**Journal**	JV\4		775.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	775.00	
					775.00	**775.00**

Modi & Modi Constructions (16-17)

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

Sri Bhavani Ads

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		3,420.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	3,420.00	
21-Jul-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		22,800.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	22,800.00	
19-Aug-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		22,800.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	22,800.00	
28-Sep-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\8		22,800.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,800.00	
27-Oct-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		22,800.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,800.00	
30-Nov-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\8		22,800.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,800.00	
14-Dec-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		22,800.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	22,800.00	
12-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		22,800.00
16-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	22,800.00	
8-Feb-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\5		22,800.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	22,800.00	
13-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		22,800.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	22,800.00	
					2,08,620.00	**2,08,620.00**

Modi & Modi Constructions (16-17)

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

Sri Bhavani Digitals

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\9		8,731.00
	By	**PRINTING & STATIONERY**	**Journal**	JV\11		10,914.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	10,914.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	10,914.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	8,731.00	
27-May-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		6,810.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\4		22,700.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	6,810.00	
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	22,700.00	
17-Jun-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		22,800.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	22,800.00	
27-Jun-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		10,913.00
13-Jul-16	By	**PRINTING & STATIONERY**	**Journal**	JV\2		10,914.00
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,913.00	
					93,782.00	**93,782.00**

Modi & Modi Constructions (16-17)

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

Srikanth Jena-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,000.00**
	To	**Closing Balance**			2,000.00	
					2,000.00	**2,000.00**

Modi & Modi Constructions (16-17)

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

Srikanth Naik Nanavath

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	By	**SALARIES**	**Journal**	JV\10		11,232.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\12		299.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	11,142.00	
8-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
28-Feb-17	By	**SALARIES**	**Journal**	JV\2		10,875.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
1-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	90.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	10,875.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	299.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\27	10,875.00	
	By	**SALARIES**	**Journal**	JV\25		10,875.00
					33,580.00	**33,580.00**

Modi & Modi Constructions (16-17)

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

Srikanth Naik Nanavath -Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,350.00	
9-Feb-17	To	**Commission / Brokerage**	Journal	JV\6	150.00	1,500.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,350.00	
	By	**Commission / Brokerage**	Journal	JV\4		1,500.00
	To	**Tds Payable 2016-17**	Journal	JV\5	150.00	
18-Mar-17	By	**Commission / Brokerage**	Journal	JV\1		37,753.00
	To	**Tds Payable 2016-17**	Journal	JV\2	3,775.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	6,796.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	6,796.00	
30-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	20,386.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	1,350.00	
	By	**Commission / Brokerage**	Journal	JV\23		1,500.00
	To	**Tds Payable 2016-17**	Journal	JV\24	150.00	
					42,253.00	**42,253.00**

Modi & Modi Constructions (16-17)

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

Sri Lakshmi Enterprises-Tiles

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	90,337.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	97,515.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	90,337.00	
26-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	97,515.00	
29-Jul-16	By	**TILES**	**Journal**	JV\6		1,80,675.00
8-Aug-16	By	**TILES**	**Journal**	JV\2		1,95,029.00
					3,75,704.00	**3,75,704.00**

Modi & Modi Constructions (16-17)

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

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**336.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	336.00	
22-Apr-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		5,135.00
	By	**TOOLS**	Journal	JV\2		2,530.00
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,530.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,135.00	
20-May-16	By	**TOOLS**	Journal	JV\1		229.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	229.00	
29-Jul-16	By	**HARDWARE MATERIAL**	Journal	JV\9		340.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	340.00	
17-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		340.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
26-Aug-16	By	**HARDWARE MATERIAL**	Journal	JV\5		380.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	380.00	
31-Aug-16	By	**HARDWARE MATERIAL**	Journal	JV\1		676.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	676.00	
28-Sep-16	By	**CONSUMABLES**	Journal	JV\10		840.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	840.00	
7-Oct-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		2,580.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,580.00	
12-Dec-16	By	**HARDWARE MATERIAL**	Journal	JV\5		340.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	340.00	
4-Jan-17	By	**PAINTS & Colours**	Journal	JV\4		1,300.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,300.00	
18-Jan-17	By	**HARDWARE MATERIAL**	Journal	JV\4		570.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	570.00	
6-Feb-17	By	**TOOLS**	Journal	JV\1		870.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	870.00	
31-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\32		1,030.00
					16,466.00	17,496.00
	To	**Closing Balance**			1,030.00	
					17,496.00	**17,496.00**

Modi & Modi Constructions (16-17)

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

Sri Rama Paints & Pipe Fitting Stores

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,950.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	1,950.00	
13-May-16	By	**PAINTS & Colours**	Journal	JV\3		450.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	450.00	
15-Jun-16	By	**PAINTS & Colours**	Journal	JV\3		600.00
	By	**PAINTS & Colours**	Journal	JV\4		1,510.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,510.00	
17-Aug-16	By	**PAINTS & Colours**	Journal	JV\5		2,400.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,400.00	
15-Sep-16	By	**PAINTS & Colours**	Journal	JV\3		580.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
8-Nov-16	By	**PAINTS & Colours**	Journal	JV\6		600.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
6-Dec-16	By	**PAINTS & Colours**	Journal	JV\4		3,590.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,590.00	
20-Dec-16	By	**PAINTS & Colours**	Journal	JV\1		1,180.00
22-Dec-16	By	**PAINTS & Colours**	Journal	JV\1		1,160.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,340.00	
31-Jan-17	By	**PAINTS & Colours**	Journal	JV\1		1,180.00
	By	**PAINTS & Colours**	Journal	JV\2		3,280.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,180.00	
1-Mar-17	By	**PAINTS & Colours**	Journal	JV\9		1,650.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,650.00	
11-Mar-17	By	**PAINTS & Colours**	Journal	JV\3		2,030.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,030.00	
					22,160.00	**22,160.00**

Modi & Modi Constructions (16-17)

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

Sri Sai Marble Palace WO A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**LABOUR CHARGES**	**Debit Note**	2	10,510.00	
	To	**LABOUR CHARGES**	**Debit Note**	3	10,510.00	
					21,020.00	
	By	**Closing Balance**				21,020.00
					21,020.00	**21,020.00**

Modi & Modi Constructions (16-17)

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

Sri Sainath Hardware Stores

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,793.00**	
2-May-16	By	**HARDWARE MATERIAL**	**Journal**	JV\9		2,793.00
					2,793.00	**2,793.00**

Modi & Modi Constructions (16-17)

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

Sri Sai Rohit Marketing Co.

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\7		38,636.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	38,636.00	
					38,636.00	**38,636.00**

Modi & Modi Constructions (16-17)

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

STAFF WELFARE

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	100.00	
27-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	7,501.00	
23-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	60.00	
21-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,250.00	
31-Mar-17	To	**Common Expences-MPIPL**	**Journal**	JV\47	9,050.00	
					18,961.00	
	By	**Closing Balance**				18,961.00
					18,961.00	**18,961.00**

Modi & Modi Constructions (16-17)

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

STEEL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	To	**Radiant Systems**	**Journal**	JV\2	396.00	
	To	**Radiant Systems**	**Journal**	JV\3	396.00	
	To	**Radiant Systems**	**Journal**	JV\5	396.00	
11-Jul-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	792.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	16,651.00	
	To	**Shiv Shakti Steel Tubes**	**Journal**	JV\7	12,920.00	
26-Oct-16	To	**Shiv Shakti Steel Tubes**	**Journal**	JV\4	22,955.00	
3-Nov-16	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\2	50,928.00	
23-Jan-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\6	56,098.00	
17-Mar-17	To	**Shah Traders**	**Journal**	JV\12	34,732.00	
22-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	26,250.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\114		2,22,514.00
					2,22,514.00	**2,22,514.00**

Modi & Modi Constructions (16-17)

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

STONE DUST/CHIPS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
7-Jan-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
27-Jan-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\5	14,100.00	
4-Feb-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
27-Feb-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
10-Mar-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
24-Mar-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	14,100.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\115		63,450.00
					63,450.00	**63,450.00**

Modi & Modi Constructions (16-17)

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

Summit Housing LLP

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		100.00
20-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	100.00	
					100.00	**100.00**

Modi & Modi Constructions (16-17)

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

SUNDRY PURCHASES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,757.00	
17-Nov-16	To	**Radiant Systems**	**Journal**	JV\1	396.00	
18-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\3	100.00	
17-Mar-17	To	**Naveen Metal Udyog**	**Journal**	JV\4	7,392.00	
	To	**Sathyavarapu Hardwares**	**Journal**	JV\16	13,556.00	
28-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\1	2,678.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\116		25,879.00
					25,879.00	**25,879.00**

Modi & Modi Constructions (16-17)

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

Suspense

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,137.00**
	To	**Closing Balance**			1,137.00	
					1,137.00	**1,137.00**

Modi & Modi Constructions (16-17)

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

Tds Payable 2015-16

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3,102.00**
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	327.00	
17-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,775.00	
					3,102.00	**3,102.00**

Modi & Modi Constructions (16-17)

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

Tds Payable 2016-17

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	By	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\2		700.00
7-Apr-16	By	**B.Srinivas-Allw Const Equip**	**Bank Payment**	BP\2		52.00
9-Apr-16	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		16.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\2		9.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\3		77.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		17.00
	By	**Pappuram On A/c**	**Bank Payment**	BP\5		200.00
	By	**D Yaganandham on Account**	**Bank Payment**	BP\6		200.00
16-Apr-16	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		59.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\2		10.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\3		18.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		18.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\5		6.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\6		59.00
	By	**MANNEM-Allow Const Equip**	**Bank Payment**	BP\7		22.00
	By	**B.Srinivas-Allw Const Equip**	**Bank Payment**	BP\8		16.00
	By	**JANARDHAN PRASAD ON A/C**	**Bank Payment**	BP\9		100.00
18-Apr-16	By	**WOOD/PLYWOOD**	**Journal**	JV\1		28.00
23-Apr-16	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		10.00
	By	**Snehalatha-Allow for Const Equip**	**Bank Payment**	BP\2		39.00
	By	**B.Srinivas-Allw Const Equip**	**Bank Payment**	BP\3		34.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		32.00
	By	**Mohammed Khudoos-JobWork Charges**	**Bank Payment**	BP\5		8.00
	By	**J.Muralidhar on Account**	**Bank Payment**	BP\6		170.00
	By	**MANNEM - Allowance For Equip-JB**	**Bank Payment**	BP\7		42.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\8		10.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\9		4.00
27-Apr-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		143.00
	By	**B Basappa on Account**	**Bank Payment**	BP\3		200.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	**Bank Payment**	BP\4		21.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\5		20.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\6		60.00
29-Apr-16	By	**MANNEM-Allow Const Equip**	**Bank Payment**	BP\1		39.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\2		107.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\3		36.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		30.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\5		8.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\6		19.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\7		15.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\8		61.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\9		11.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\10		12.00
	By	**Shoba-Allownaces For Const Equip**	**Bank Payment**	BP\11		7.00
	By	**JANARDHAN PRASAD ON A/C**	**Bank Payment**	BP\12		150.00
	By	**V Anand -On A/c**	**Bank Payment**	BP\13		80.00
		Carried Over				2,975.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,975.00
29-Apr-16	By	**Pappuram On A/c**	Bank Payment	BP\14		250.00
	By	**L.Raju-On A/c**	Bank Payment	BP\15		80.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		31.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\17		4.00
3-May-16	By	**Chagal Raj Kumar-Commission A/c**	Journal	JV\2		700.00
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,340.00	
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\6		1,500.00
7-May-16	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\1		11.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\2		44.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		29.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		98.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		6.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		38.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\7		23.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\8		100.00
	By	**Pappuram On A/c**	Bank Payment	BP\9		200.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\10		200.00
13-May-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\2		78.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\3		180.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		10.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		20.00
	By	**Shoba on A/c**	Bank Payment	BP\7		30.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\8		39.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		26.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\10		48.00
	By	**B Basappa on Account**	Bank Payment	BP\11		100.00
	By	**Biroparida-On A/c**	Bank Payment	BP\12		100.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		16.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\9		89.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\10		400.00
	By	**PRINTING & STATIONERY**	Journal	JV\11		111.00
21-May-16	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\1		65.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\3		28.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		11.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\5		69.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		37.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		41.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		12.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		26.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		5.00
27-May-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		18.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		160.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		60.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		268.00
	By	**PRINTING & STATIONERY**	Journal	JV\6		138.00
	By	**LABOUR CHARGES**	Journal	JV\16		215.00
28-May-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		12.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\2		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		40.00
	By	**B Basappa on Account**	Bank Payment	BP\4		50.00
		Carried Over			3,340.00	9,120.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,340.00	9,120.00
28-May-16	By	**LABOUR CHARGES**	Bank Payment	BP\5		22.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\6		100.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		160.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		71.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		8.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		11.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		29.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\12		74.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		13.00
3-Jun-16	By	**CAR HIRE CHARGES**	Journal	JV\5		60.00
4-Jun-16	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\1		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		8.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		17.00
	By	**B Basappa on Account**	Bank Payment	BP\4		220.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		25.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\6		250.00
	By	**Biroparida-On A/c**	Bank Payment	BP\7		100.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\8		200.00
	By	**V Anand -On A/c**	Bank Payment	BP\9		250.00
	By	**Pappuram On A/c**	Bank Payment	BP\10		140.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\11		74.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		55.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		14.00
	By	**LABOUR CHARGES**	Bank Payment	BP\14		5.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		21.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\16		18.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\17		69.00
	By	**Biroparida-On A/c**	Bank Payment	BP\18		100.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,268.00	
11-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		6.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		37.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		51.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		5.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		37.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\7		3.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		12.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		18.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		6.00
	By	**B Basappa on Account**	Bank Payment	BP\11		160.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\12		250.00
	By	**D Yaganandham on Account**	Bank Payment	BP\13		258.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\14		250.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\15		250.00
16-Jun-16	By	**B.V.Ramana Reddy-Commission A/c**	Journal	JV\2		3,000.00
	By	**B.Anil Kumar-Commission A/c**	Journal	JV\4		3,750.00
17-Jun-16	By	**PRINTING & STATIONERY**	Journal	JV\1		26.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		200.00
18-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		18.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		38.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		22.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		53.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		19.00
		Carried Over			9,608.00	19,803.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,608.00	19,803.00
18-Jun-16	By **LABOUR CHARGES**	Bank Payment	BP\6		14.00
	By **LABOUR CHARGES**	Bank Payment	BP\7		15.00
	By **JANARDHAN PRASAD ON A/C**	Bank Payment	BP\8		20.00
	By **A.Ramesh-On A/c**	Bank Payment	BP\9		200.00
	By **Bilgaya Yadav-On A/c**	Bank Payment	BP\10		100.00
	By **Rajadhani Tiles Company**	Bank Payment	BP\11		250.00
	By **Bilgaya Yadav-On A/c**	Bank Payment	BP\12		42.00
	By **LABOUR CHARGES**	Bank Payment	BP\13		25.00
22-Jun-16	By **ADVERTISEMENT EXPENSES**	Journal	JV\1		30.00
	By **Hoarding Rent.**	Journal	JV\4		250.00
25-Jun-16	By **S.Narasimha-Allow For Const Equip**	Bank Payment	BP\1		22.00
	By **V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		41.00
	By **LABOUR CHARGES**	Bank Payment	BP\8		16.00
	By **Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		4.00
	By **LABOUR CHARGES**	Bank Payment	BP\10		5.00
	By **LABOUR CHARGES**	Bank Payment	BP\11		22.00
	By **LABOUR CHARGES**	Bank Payment	BP\12		10.00
	By **B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		52.00
	By **MANNEM-Allow Const Equip**	Bank Payment	BP\14		84.00
	By **LABOUR CHARGES**	Bank Payment	BP\15		14.00
	By **LABOUR CHARGES**	Bank Payment	BP\16		8.00
	By **A.Ramesh-On A/c**	Bank Payment	BP\17		50.00
	By **Mohammad.Khudoos (On A/c)**	Bank Payment	BP\18		25.00
	By **V Anand -On A/c**	Bank Payment	BP\19		35.00
	By **Chagal Raj Kumar-Commission(Saved Discount)**	Bank Payment	BP\22		1,000.00
27-Jun-16	By **ADVERTISEMENT EXPENSES**	Journal	JV\2		112.00
	By **ADVERTISEMENT EXPENSES**	Journal	JV\3		165.00
	By **ADVERTISEMENT EXPENSES**	Journal	JV\4		85.00
28-Jun-16	By **ADVERTISEMENT EXPENSES**	Journal	JV\5		94.00
	By **Hoarding Rent.**	Journal	JV\6		2,500.00
	By **LABOUR CHARGES**	Cash Payment	CP\4		75.00
	By **LABOUR CHARGES**	Cash Payment	CP\5		75.00
1-Jul-16	By **Kokila A Shah**	Journal	JV\1		3,750.00
	By **LABOUR CHARGES**	Bank Payment	BP\1		19.00
	By **LABOUR CHARGES**	Bank Payment	BP\2		8.00
	By **LABOUR CHARGES**	Bank Payment	BP\3		25.00
	By **LABOUR CHARGES**	Bank Payment	BP\4		12.00
	By **LABOUR CHARGES**	Bank Payment	BP\5		10.00
	By **MANNEM-Allow Const Equip**	Bank Payment	BP\8		156.00
	By **CAR HIRE CHARGES**	Journal	JV\3		120.00
	By **LABOUR CHARGES**	Bank Payment	BP\11		10.00
	By **LABOUR CHARGES**	Bank Payment	BP\12		38.00
	By **LABOUR CHARGES**	Bank Payment	BP\13		33.00
	By **LABOUR CHARGES**	Bank Payment	BP\14		14.00
	By **B Basappa on Account**	Bank Payment	BP\15		100.00
	By **Bilgaya Yadav-On A/c**	Bank Payment	BP\16		100.00
	By **Rajadhani Tiles Company**	Bank Payment	BP\17		100.00
2-Jul-16	By **Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\1		54.00
	By **B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		21.00
	By **V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\4		16.00
	By **Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\5		30.00
	By **S.Narasimha-Allow For Const Equip**	Bank Payment	BP\6		22.00
	Carried Over			9,608.00	29,881.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,608.00	29,881.00
4-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	15,635.00	
	By	**Chagal Raj Kumar-Commission(Saved Discount)**	Journal	JV\2		1,516.00
9-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		29.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\2		42.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		14.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		14.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\6		141.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		14.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		10.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\9		250.00
	By	**L.Raju-On A/c**	Bank Payment	BP\10		30.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		250.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		19.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\14		24.00
	By	**B Basappa on Account**	Bank Payment	BP\15		100.00
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Journal	JV\4		3,615.00
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Journal	JV\5		358.00
13-Jul-16	By	**PRINTING & STATIONERY**	Journal	JV\2		111.00
15-Jul-16	By	**Hoarding Rent.**	Journal	JV\1		250.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		307.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		10.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\3		189.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		32.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		23.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		250.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\7		22.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\8		76.00
	By	**L.Raju-On A/c**	Bank Payment	BP\9		160.00
	By	**Biroparida-On A/c**	Bank Payment	BP\10		100.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\11		200.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		19.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\13		48.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\15		36.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		10.00
16-Jul-16	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\1		33.00
21-Jul-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		714.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		85.00
22-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		9.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		27.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\3		210.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		26.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		60.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\6		60.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		101.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		40.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\7		87.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\8		50.00
	By	**INCENTIVES**	Journal	JV\3		250.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		27.00
23-Jul-16	By	**B Basappa on Account**	Bank Payment	BP\1		100.00
		Carried Over			25,243.00	40,258.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,243.00	40,258.00
23-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		6.00
25-Jul-16	To	**Bilgaya Yadav-On A/c**	Bank Receipt	BR\1	100.00	
29-Jul-16	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\2		57.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		12.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\4		13.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		38.00
	By	**LABOUR CHARGES**	Journal	JV\1		177.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\6		138.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		31.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\8		50.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		20.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\10		12.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		83.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		267.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		160.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		120.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		120.00
	By	**Hoarding Rent.**	Journal	JV\12		2,500.00
	By	**LABOUR CHARGES**	Bank Payment	BP\17		42.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\18		131.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\19		35.00
	By	**V Anand -On A/c**	Bank Payment	BP\20		110.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\21		100.00
	By	**Shoba on A/c**	Bank Payment	BP\22		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\23		15.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\24		18.00
31-Jul-16	By	**Kokila A Shah**	Journal	JV\1		2,507.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	21,806.00	
4-Aug-16	By	**CAR HIRE CHARGES**	Journal	JV\3		170.00
5-Aug-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		15.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		23.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		72.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		95.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		33.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		10.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		59.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\9		21.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\10		220.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\11		200.00
	By	**B Basappa on Account**	Bank Payment	BP\12		150.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\13		250.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\14		100.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\15		36.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\19		74.00
12-Aug-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		22.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		25.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		14.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		24.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		103.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		31.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		69.00
		Carried Over			47,149.00	48,965.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,149.00	48,965.00
12-Aug-16	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\10		22.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		54.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\12		90.00
19-Aug-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		94.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		143.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		84.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		39.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		12.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		33.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		27.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		46.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		12.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		45.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		24.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\10		250.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\11		50.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		100.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		39.00
	By	**B Basappa on Account**	Bank Payment	BP\15		100.00
20-Aug-16	By	**B Basappa on Account**	Bank Payment	BP\2		199.00
23-Aug-16	To	**Bilgaya Yadav-On A/c**	Bank Receipt	BR\1	200.00	
	By	**LABOUR CHARGES**	Journal	JV\2		148.00
25-Aug-16	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\2		1,000.00
26-Aug-16	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\1		57.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		25.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\3		12.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		17.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		72.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		7.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		6.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\8		117.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		23.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		56.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\12		250.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		200.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\14		40.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\15		39.00
2-Sep-16	By	**Hoarding Rent.**	Journal	JV\3		2,500.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\3		190.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\4		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		38.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		162.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		39.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		27.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\9		30.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		11.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\11		12.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		47.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13		
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		16.00
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,348.00	
		Carried Over			52,697.00	55,869.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,697.00	55,869.00
9-Sep-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		85.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		31.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\3		210.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		61.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		19.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		13.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		10.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		11.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\11		64.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\12		39.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\13		6.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		300.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\15		100.00
	By	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\5		1,250.00
	By	**B.Anil Kumar-Commission A/c**	**Journal**	JV\7		4,050.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		108.00
12-Sep-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		83.00
14-Sep-16	By	**Hoarding Rent.**	**Journal**	JV\4		250.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\5		159.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\6		101.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\7		105.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\8		267.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\9		105.00
15-Sep-16	To	**A.Ramesh-On A/c**	Bank Receipt	BR\4	300.00	
16-Sep-16	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\2		54.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		22.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\4		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\5		100.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\6		150.00
	By	**B Basappa on Account**	Bank Payment	BP\7		200.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		11.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		182.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		25.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		10.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\12		42.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		500.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		29.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\17		126.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		82.00
21-Sep-16	By	**A.Ramesh-On A/c**	Bank Payment	BP\1		300.00
23-Sep-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		23.00
	By	**Chagal Raj Kumar-Commission(Saved Discount)**	**Journal**	JV\9		945.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		74.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		21.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\7		113.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		38.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\10		17.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\11		13.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\12		60.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\13		100.00
		Carried Over			52,997.00	66,691.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,997.00	66,691.00
23-Sep-16	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		29.00
28-Sep-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\7		101.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\8		200.00
29-Sep-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		16.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		19.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		31.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\4		55.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		114.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		200.00
	By	**B Basappa on Account**	Bank Payment	BP\7		200.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\8		150.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\9		200.00
	By	**Shoba on A/c**	Bank Payment	BP\10		50.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\11		90.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		100.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		28.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\16		52.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\17		13.00
30-Sep-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		72.00
	By	**CAR HIRE CHARGES**	Journal	JV\4		85.00
3-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	15,499.00	
6-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		240.00
7-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\7		267.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		14.00
	By	**V.Ravinder Chary-Allowance for Const Equip**	Bank Payment	BP\3		47.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		157.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		43.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		24.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\7		30.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		14.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\9		14.00
	By	**B Basappa on Account**	Bank Payment	BP\10		150.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\11		14.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		100.00
	By	**L.Raju-On A/c**	Bank Payment	BP\13		100.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\14		150.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		90.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		150.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\17		500.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		109.00
	By	**LABOUR CHARGES**	Bank Payment	BP\19		66.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\20		11.00
15-Oct-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		11.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		49.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		6.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		16.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\6		38.00
17-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\6		104.00
22-Oct-16	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\1		13.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		100.00
	By	**Shoba on A/c**	Bank Payment	BP\3		25.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		17.00
		Carried Over			68,496.00	71,165.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,496.00	71,165.00
22-Oct-16	By	V.Venkat Ramulu-Allowances For Equip-JB	Bank Payment	BP\5		45.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\6		147.00
	By	L.Raju-Allowances for Const Equip	Bank Payment	BP\7		34.00
	By	L.Raju-On A/c	Bank Payment	BP\8		94.00
	By	LABOUR CHARGES	Bank Payment	BP\9		19.00
	By	LABOUR CHARGES	Bank Payment	BP\10		14.00
	By	LABOUR CHARGES	Bank Payment	BP\11		30.00
	By	LABOUR CHARGES	Bank Payment	BP\12		10.00
	By	Snehalatha-Allow for Const Equip	Bank Payment	BP\13		55.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\14		20.00
27-Oct-16	By	ADVERTISEMENT EXPENSES	Journal	JV\2		120.00
	By	ADVERTISEMENT EXPENSES	Journal	JV\3		200.00
	By	ADVERTISEMENT EXPENSES	Journal	JV\4		160.00
28-Oct-16	By	LABOUR CHARGES	Bank Payment	BP\1		16.00
	By	LABOUR CHARGES	Bank Payment	BP\2		14.00
	By	LABOUR CHARGES	Bank Payment	BP\3		10.00
	By	LABOUR CHARGES	Bank Payment	BP\4		14.00
	By	V.Venkat Ramulu-Allowances For Equip-JB	Bank Payment	BP\5		58.00
	By	A.Ramesh-Allow For Const Equip	Bank Payment	BP\6		14.00
	By	B.Gangaiah-Allowances For Const Equip	Bank Payment	BP\7		39.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\8		23.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\9		172.00
	By	P.Praveen Kumar-Allow Const Equip	Bank Payment	BP\10		6.00
	By	L.Raju-Allowances for Const Equip	Bank Payment	BP\11		33.00
	By	V.Anand=Allow For Const Equp	Bank Payment	BP\12		13.00
	By	B.Gangaiah-Allowances For Const Equip	Bank Payment	BP\13		26.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\14		34.00
	By	Pochaiah.B-On Account	Bank Payment	BP\16		21.00
	By	A.Ramesh-On A/c	Bank Payment	BP\17		190.00
	By	Bilgaya Yadav-On A/c	Bank Payment	BP\18		300.00
	By	B Basappa on Account	Bank Payment	BP\19		100.00
	By	L.Raju-On A/c	Bank Payment	BP\20		80.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\21		250.00
	By	Tejpal Singh-On A/c	Bank Payment	BP\22		60.00
	By	V Lakshmana Rao on Account	Bank Payment	BP\23		100.00
	By	Anand Water Proofing Work Order on Account	Bank Payment	BP\24		100.00
	By	Bajanlal B-On A/c (Railing)(Poonam Steel)	Bank Payment	BP\25		200.00
3-Nov-16	By	CAR HIRE CHARGES	Journal	JV\1		85.00
4-Nov-16	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	5,490.00	
	By	S.Narasimha-Allow For Const Equip	Bank Payment	BP\2		28.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\3		64.00
	By	A.Ramesh-Allow For Const Equip	Bank Payment	BP\4		21.00
	By	LABOUR CHARGES	Bank Payment	BP\5		12.00
	By	B.Gangaiah-Allowances For Const Equip	Bank Payment	BP\6		6.00
	By	L.Raju-Allowances for Const Equip	Bank Payment	BP\7		52.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\8		27.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\9		167.00
	By	P.Praveen Kumar-Allow Const Equip	Bank Payment	BP\10		10.00
	By	V.Anand=Allow For Const Equp	Bank Payment	BP\11		4.00
	By	V.LAXMANA RAO - JOB WORK	Bank Payment	BP\12		4.00
	By	V.Venkat Ramulu-Allowances For Equip-JB	Bank Payment	BP\13		41.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\14		200.00
		Carried Over			73,986.00	74,707.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,986.00	74,707.00
4-Nov-16	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\15		150.00
8-Nov-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		101.00
10-Nov-16	By	**CONSULTANCY CHARGES**	Journal	JV\4		300.00
11-Nov-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		10.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		28.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\5		62.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		27.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		39.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		35.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		10.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\10		17.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		12.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\12		22.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\13		36.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		309.00
12-Nov-16	By	**L.Raju-On A/c**	Bank Payment	BP\1		150.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\2		183.00
18-Nov-16	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\3		36.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\4		30.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		27.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		38.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\7		149.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\8		16.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		49.00
	By	**D Yaganandham - Allowance For Equip-JB**	Bank Payment	BP\10		21.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		17.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		76.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		100.00
	By	**B Basappa on Account**	Bank Payment	BP\15		260.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\16		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\17		100.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\18		250.00
24-Nov-16	By	**LABOUR CHARGES**	Journal	JV\1		913.00
	By	**LABOUR CHARGES**	Journal	JV\2		119.00
25-Nov-16	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\1		46.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\2		42.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		163.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		14.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		47.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\6		17.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		20.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\8		26.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		39.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\10		26.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\11		250.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\12		120.00
	By	**B Basappa on Account**	Bank Payment	BP\13		130.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		100.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\15		84.00
30-Nov-16	By	**PRINTING & STATIONERY**	Journal	JV\7		160.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\8		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\10		120.00
		Carried Over			73,986.00	80,103.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,986.00	80,103.00
1-Dec-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		85.00
2-Dec-16	By	**A.Ramesh-Allow For Const Equip**	**Bank Payment**	BP\2		7.00
	By	**B Basappa on Account**	**Bank Payment**	BP\3		4.00
	By	**B.Gangaiah-Allowances For Const Equip**	**Bank Payment**	BP\4		39.00
	By	**J.Muralidhar-Allownaces for Const Equip**	**Bank Payment**	BP\5		6.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\6		50.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	**Bank Payment**	BP\7		29.00
	By	**Mohan Borra-Allowances For Const Equip**	**Bank Payment**	BP\8		159.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\9		6.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\10		10.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	**Bank Payment**	BP\11		57.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	**Bank Payment**	BP\13		20.00
	By	**Sayed Waseem Akhtar-Commission A/c**	**Bank Payment**	BP\16		100.00
	To	**B.Gangaiah-Allowances For Const Equip**	**Bank Receipt**	BR\1	39.00	
	By	**Commission / Brokerage**	**Journal**	JV\1		1,221.00
	By	**Commission / Brokerage**	**Journal**	JV\2		1,188.00
	By	**Commission / Brokerage**	**Journal**	JV\3		495.00
	By	**Commission / Brokerage**	**Journal**	JV\4		396.00
	By	**B.Gangaiah-Allowances For Const Equip**	**Bank Payment**	BP\19		39.00
5-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,117.00	
	By	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\2		2,350.00
	By	**B.Anil Kumar-Commission A/c**	**Journal**	JV\4		1,625.00
7-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\3		594.00
	By	**LABOUR CHARGES**	**Journal**	JV\4		248.00
9-Dec-16	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		16.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\2		13.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	**Bank Payment**	BP\3		54.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		12.00
	By	**B.Gangaiah-Allowances For Const Equip**	**Bank Payment**	BP\5		33.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\6		61.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	**Bank Payment**	BP\7		57.00
	By	**Mohan Borra-Allowances For Const Equip**	**Bank Payment**	BP\8		108.00
	By	**P.PRAVEEN Kumar ON A/C**	**Bank Payment**	BP\9		200.00
	By	**Mohammad.Khudoos (On A/c)**	**Bank Payment**	BP\10		200.00
	By	**J.Muralidhar on Account**	**Bank Payment**	BP\11		140.00
	By	**Bilgaya Yadav-On A/c**	**Bank Payment**	BP\12		200.00
	By	**A.Ramesh-On A/c**	**Bank Payment**	BP\13		200.00
	By	**Shoba on A/c**	**Bank Payment**	BP\14		30.00
	By	**B Basappa on Account**	**Bank Payment**	BP\15		90.00
	By	**L.Raju-On A/c**	**Bank Payment**	BP\16		50.00
	By	**V Lakshmana Rao on Account**	**Bank Payment**	BP\17		150.00
	By	**D Yaganandham - Allowance For Const Equip**	**Bank Payment**	BP\18		32.00
	By	**V.Naveen Kumar-On A/c**	**Bank Payment**	BP\19		110.00
14-Dec-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		200.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		101.00
16-Dec-16	By	**Mohammad.Khudoos (On A/c)**	**Bank Payment**	BP\1		100.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	**Bank Payment**	BP\2		20.00
	By	**S.Narasimha-Allow For Const Equip**	**Bank Payment**	BP\3		6.00
	By	**D Yaganandham - Allowance For Const Equip**	**Bank Payment**	BP\4		25.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	**Bank Payment**	BP\5		53.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\6		14.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\7		18.00
		Carried Over			80,142.00	91,124.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,142.00	91,124.00
16-Dec-16	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		102.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\9		46.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\10		44.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		29.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		22.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\13		49.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\14		100.00
	To	**Mohan Borra-Allowances For Const Equip**	Bank Receipt	BR\11	159.00	
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\17		159.00
17-Dec-16	By	**Commission / Brokerage**	Journal	JV\1		370.00
	By	**Commission / Brokerage**	Journal	JV\2		360.00
	By	**Commission / Brokerage**	Journal	JV\3		150.00
	By	**Commission / Brokerage**	Journal	JV\4		120.00
	By	**Commission / Brokerage**	Journal	JV\5		370.00
	By	**Commission / Brokerage**	Journal	JV\6		360.00
	By	**Commission / Brokerage**	Journal	JV\7		150.00
	By	**Commission / Brokerage**	Journal	JV\8		120.00
19-Dec-16	To	**L.Raju-On A/c**	Bank Receipt	BR\3	50.00	
21-Dec-16	By	**V Lakshmana Rao on Account**	Bank Payment	BP\1		190.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\2		100.00
	By	**B Basappa on Account**	Bank Payment	BP\3		100.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\4		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		19.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		34.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		104.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		51.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		19.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\11		43.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		27.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\13		11.00
22-Dec-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		25.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\3		100.00
	By	Anand Water Proofing Work Order on Account	Bank Payment	BP\4		100.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		120.00
	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	22.00	
23-Dec-16	By	**CAR HIRE CHARGES**	Journal	JV\1		85.00
30-Dec-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		27.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		59.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		77.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\4		63.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		113.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		22.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		14.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		67.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\9		200.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\10		100.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\11		280.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\12		6.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		79.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14		
	By	**L.Raju-On A/c**	Bank Payment	BP\15		50.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\16		7.00
		Carried Over			80,373.00	96,067.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,373.00	96,067.00
30-Dec-16	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		40.00
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	15,734.00	
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		22.00
7-Jan-17	By	**LABOUR CHARGES**	Bank Payment	BP\2		11.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		11.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		159.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		58.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		10.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		15.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		12.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		61.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		41.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		69.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\12		76.00
	By	**L.Raju-On A/c**	Bank Payment	BP\14		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		27.00
12-Jan-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		101.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		13.00
13-Jan-17	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\1		500.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\2		15.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		47.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		29.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\5		16.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		195.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		72.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		38.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		14.00
	By	**G.Srinivas-Allow For Const Equip**	Bank Payment	BP\10		31.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		38.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		48.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\13		38.00
20-Jan-17	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\1		8.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\2		41.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		138.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		34.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		34.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		16.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		26.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		40.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\10		100.00
	By	**L.Raju-On A/c**	Bank Payment	BP\11		70.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		100.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\13		100.00
23-Jan-17	By	**CONSULTANCY CHARGES**	Journal	JV\1		500.00
	By	**CONSULTANCY CHARGES**	Journal	JV\2		500.00
	By	**CONSULTANCY CHARGES**	Journal	JV\3		500.00
	By	**CONSULTANCY CHARGES**	Journal	JV\4		500.00
	By	**CONSULTANCY CHARGES**	Journal	JV\5		500.00
27-Jan-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		35.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		25.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		45.00
		Carried Over			96,107.00	1,01,486.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,107.00	1,01,486.00
27-Jan-17	By	**LABOUR CHARGES**	Bank Payment	BP\5		19.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\6		4.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		49.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		12.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\10		33.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\11		189.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\12		19.00
	By	**CAR HIRE CHARGES**	Journal	JV\1		85.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\14		480.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\15		100.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		160.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		100.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		120.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\18		19.00
31-Jan-17	By	**LABOUR CHARGES**	Journal	JV\9		360.00
3-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		28.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		44.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		64.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		31.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		175.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		12.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		14.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\8		19.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		66.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\10		12.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		59.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\13		16.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		80.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\16		280.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\17		100.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\18		100.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	7,128.00	
8-Feb-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		160.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		200.00
9-Feb-17	By	**LABOUR CHARGES**	Journal	JV\1		464.00
	By	**Commission / Brokerage**	Journal	JV\6		150.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\3		69.00
10-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		22.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		11.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		43.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		28.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		214.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		13.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		18.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		21.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		64.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\10		20.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		150.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\13		400.00
	By	**L.Raju-On A/c**	Bank Payment	BP\14		100.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\15		80.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		100.00
		Carried Over			1,03,235.00	1,06,662.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,235.00	1,06,662.00
10-Feb-17	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\18		18.00
	By	**WATER PROOFING (CHEMICALS)**	Journal	JV\1		564.00
13-Feb-17	By	**LABOUR CHARGES**	Journal	JV\5		119.00
17-Feb-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		11.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		54.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		40.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		195.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		41.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\6		8.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		100.00
	By	**L.Raju-On A/c**	Bank Payment	BP\8		90.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\9		300.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\10		100.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		27.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\12		72.00
	By	**B Basappa on Account**	Bank Payment	BP\13		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		180.00
24-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		12.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		16.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		46.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		25.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		188.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		36.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		11.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		86.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\11		16.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\12		11.00
27-Feb-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		120.00
28-Feb-17	By	**CAR HIRE CHARGES**	Journal	JV\1		85.00
1-Mar-17	By	**LABOUR CHARGES**	Journal	JV\2		158.00
	By	**LABOUR CHARGES**	Journal	JV\8		58.00
2-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,127.00	
3-Mar-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		33.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\2		18.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\3		41.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		162.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\5		12.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		10.00
	By	**LABOUR CHARGES**	Journal	JV\1		1,248.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		67.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		10.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		47.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\13		22.00
	By	**B Basappa on Account**	Bank Payment	BP\14		100.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\15		50.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\16		500.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		200.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\18		100.00
	By	**Yousuf Ali -on A\c**	Bank Payment	BP\21		120.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\22		19.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Journal	JV\5		150.00
		Carried Over			1,09,362.00	1,12,487.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,362.00	1,12,487.00
7-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\7		151.00
8-Mar-17	By	**Sayed Waseem Akhtar-Commission A/c**	**Journal**	JV\3		6,400.00
10-Mar-17	By	**V.Venkat Ramulu-Allow for Const Equip**	**Bank Payment**	BP\1		74.00
	By	**D Yaganandham - Allowance For Const Equip**	**Bank Payment**	BP\2		4.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\3		10.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		23.00
	By	**J.Muralidhar-Allownaces for Const Equip**	**Bank Payment**	BP\5		15.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\6		41.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	**Bank Payment**	BP\7		35.00
	By	**Mohan Borra-Allowances For Const Equip**	**Bank Payment**	BP\8		167.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\9		6.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\10		11.00
	By	**K Ranadheer Goud -Allow Const Equip**	**Bank Payment**	BP\11		49.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	**Bank Payment**	BP\12		13.00
	By	**A.Ramesh-On A/c**	**Bank Payment**	BP\14		200.00
	By	**B Basappa on Account**	**Bank Payment**	BP\15		150.00
	By	**D Yaganandham on Account**	**Bank Payment**	BP\16		100.00
	By	**Rajadhani Tiles Company**	**Bank Payment**	BP\17		290.00
	By	**Tejpal Singh-On A/c**	**Bank Payment**	BP\18		100.00
	By	**V.Naveen Kumar-On A/c**	**Bank Payment**	BP\19		100.00
	By	**V Lakshmana Rao on Account**	**Bank Payment**	BP\20		100.00
11-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\6		12.00
	By	**FURNITURE**	**Journal**	JV\7		6,048.00
	By	**FURNITURE**	**Journal**	JV\8		1,848.00
13-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		101.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		160.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		200.00
14-Mar-17	By	**Compensation Paid for Delay Payment**	**Journal**	JV\1		33,365.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\6		41.00
	To	**L.Raju-Allowances for Const Equip**	**Bank Receipt**	BR\1	41.00	
17-Mar-17	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		43.00
	By	**BASAPPA -Allow Const Equip**	**Bank Payment**	BP\2		19.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\3		37.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	**Bank Payment**	BP\4		43.00
	By	**Mohan Borra-Allowances For Const Equip**	**Bank Payment**	BP\5		267.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\6		6.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\7		7.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	**Bank Payment**	BP\8		88.00
	By	**D Yaganandham - Allowance For Const Equip**	**Bank Payment**	BP\9		12.00
	By	**K Ranadheer Goud -Allow Const Equip**	**Bank Payment**	BP\10		22.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	**Bank Payment**	BP\11		57.00
	By	**LABOUR CHARGES**	**Journal**	JV\1		445.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		360.00
	By	**A.Ramesh-On A/c**	**Bank Payment**	BP\12		100.00
	By	**L.Raju-On A/c**	**Bank Payment**	BP\14		100.00
	By	**V Anand -On A/c**	**Bank Payment**	BP\15		500.00
	By	**V Lakshmana Rao on Account**	**Bank Payment**	BP\16		50.00
	By	**V.Naveen Kumar-On A/c**	**Bank Payment**	BP\17		150.00
	By	**D Yaganandham on Account**	**Bank Payment**	BP\18		50.00
18-Mar-17	By	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\2		3,775.00
	By	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\3		2,115.00
	By	**B.Anil Kumar-Commission A/c**	**Journal**	JV\5		4,825.00
		Carried Over			1,09,403.00	1,75,372.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,403.00	1,75,372.00
18-Mar-17	By	**Reshma P Bodke-Commission A/c**	**Journal**	JV\7		3,000.00
	By	**B Basappa on Account**	Bank Payment	BP\4		200.00
22-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\3		112.00
24-Mar-17	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\2		17.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		17.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\4		82.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\5		30.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		28.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\7		235.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		38.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		72.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		10.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\11		18.00
	By	**B Basappa on Account**	Bank Payment	BP\14		300.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\15		300.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\17		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\18		100.00
	By	**D Yaganandham on Account**	Bank Payment	BP\24		50.00
	By	**L.Raju-On A/c**	Bank Payment	BP\25		50.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\29		150.00
	By	**V Anand -On A/c**	Bank Payment	BP\30		500.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\31		100.00
27-Mar-17	By	**CAR HIRE CHARGES**	**Journal**	JV\1		30.00
30-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		101.00
31-Mar-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		6.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\2		16.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		24.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		23.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		172.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		23.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		48.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\8		54.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		82.00
	By	**B Basappa on Account**	Bank Payment	BP\10		250.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\11		50.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		100.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		120.00
	By	**Common Expences-B&C Estates**	**Journal**	JV\3		148.00
	By	**Commission / Brokerage**	**Journal**	JV\4		144.00
	By	**Commission / Brokerage**	**Journal**	JV\5		60.00
	By	**Commission / Brokerage**	**Journal**	JV\6		48.00
	By	**Commission / Brokerage**	**Journal**	JV\7		296.00
	By	**Commission / Brokerage**	**Journal**	JV\8		288.00
	By	**Commission / Brokerage**	**Journal**	JV\9		120.00
	By	**Commission / Brokerage**	**Journal**	JV\10		96.00
	By	**Commission / Brokerage**	**Journal**	JV\11		333.00
	By	**Commission / Brokerage**	**Journal**	JV\12		324.00
	By	**Commission / Brokerage**	**Journal**	JV\13		135.00
	By	**Commission / Brokerage**	**Journal**	JV\14		108.00
	By	**Commission / Brokerage**	**Journal**	JV\15		296.00
	By	**Commission / Brokerage**	**Journal**	JV\16		288.00
	By	**Commission / Brokerage**	**Journal**	JV\17		120.00
		Carried Over			1,09,403.00	1,84,784.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,403.00	1,84,784.00
31-Mar-17	By	**Commission / Brokerage**	**Journal**	JV\18		96.00
	By	**CAR HIRE CHARGES**	**Journal**	JV\19		115.00
	By	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\24		150.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\29	75,712.00	
	By	**AUDIT FEES**	**Journal**	JV\88		2,536.00
					1,85,115.00	1,87,681.00
	To	**Closing Balance**			2,566.00	
					1,87,681.00	**1,87,681.00**

Modi & Modi Constructions (16-17)

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

TDS Receivable-15-16

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**60,280.00**	
	By	**Closing Balance**				60,280.00
					60,280.00	**60,280.00**

Modi & Modi Constructions (16-17)

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

Tds Receivable 2013-14

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**22,932.80**	
	By	**Closing Balance**				22,932.80
					22,932.80	**22,932.80**

Modi & Modi Constructions (16-17)

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

TDS RECEIVABLE-2014-15

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**98,699.90**	
	By	**Closing Balance**				98,699.90
					98,699.90	**98,699.90**

Modi & Modi Constructions (16-17)

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

TDS Receivable 2016-17

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	91.80	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	262.30	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	371.60	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	170.80	
25-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	35.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	71.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	21.60	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	312.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	862.50	
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	3,082.40	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,331.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	387.30	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	329.90	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	318.40	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	249.20	
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	195.90	
14-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	187.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	203.00	
31-Mar-17	To	**INTEREST ON FIXED DEPOSIT**	**Journal**	JV\89	34,462.30	
					46,946.60	
	By	**Closing Balance**				46,946.60
					46,946.60	**46,946.60**

Modi & Modi Constructions (16-17)

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

Teja Steel Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3.00**
31-Mar-17	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\72	3.00	
					3.00	**3.00**

Modi & Modi Constructions (16-17)

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

Tejpal Singh-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	15,000.00	
23-Sep-16	By	**Rajadhani Tiles Company**	**Journal**	JV\7		27,330.00
29-Sep-16	By	**Rajadhani Tiles Company**	**Journal**	JV\1		9,110.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	9,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	15,000.00	
24-Oct-16	By	**LABOUR CHARGES**	**Journal**	JV\1		18,220.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		2,800.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	6,000.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	12,000.00	
26-Nov-16	By	**Rajadhani Tiles Company**	**Journal**	JV\1		9,110.00
6-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\1		5,600.00
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
12-Jan-17	By	**Rajadhani Tiles Company**	**Journal**	JV\5		18,220.00
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	8,000.00	
13-Feb-17	By	**Rajadhani Tiles Company**	**Journal**	JV\2		18,220.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	10,000.00	
11-Mar-17	By	**Rajadhani Tiles Company**	**Journal**	JV\10		9,110.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,000.00	
28-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		10,510.00
31-Mar-17	By	**Rajadhani Tiles Company**	**Journal**	JV\43		9,110.00
					1,25,000.00	1,37,340.00
	To	**Closing Balance**			12,340.00	
					1,37,340.00	**1,37,340.00**

Modi & Modi Constructions (16-17)

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

Telephone Bills Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**285.00**
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	285.00	
31-Mar-17	By	**TELEPHONE EXPENSES**	**Journal**	JV\37		229.00
					285.00	514.00
	To	**Closing Balance**			229.00	
					514.00	**514.00**

Modi & Modi Constructions (16-17)

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

Telephone Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,000.00**	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

Modi & Modi Constructions (16-17)

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

TELEPHONE EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\16	500.00	
8-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,033.00	
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	205.00	
24-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	286.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	518.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	229.00	
31-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	286.00	
10-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	518.00	
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	518.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	286.00	
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	899.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	500.00	
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	185.00	
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	899.00	
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	229.00	
7-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\3	500.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	900.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	518.00	
6-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	229.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	228.00	
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	228.00	
31-Mar-17	To	**Telephone Bills Payable**	**Journal**	JV\37	229.00	
					10,423.00	
	By	**Closing Balance**				10,423.00
					10,423.00	**10,423.00**

Modi & Modi Constructions (16-17)

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

TILES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**Praful Sanitary**	**Journal**	JV\8	6,416.00	
6-Jul-16	To	**Padmavati Road Line**	**Journal**	JV\7	93,994.00	
29-Jul-16	To	**Sri Lakshmi Enterprises-Tiles**	**Journal**	JV\6	1,80,675.00	
8-Aug-16	To	**Sri Lakshmi Enterprises-Tiles**	**Journal**	JV\2	1,95,029.00	
23-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	23,297.00	
31-Aug-16	To	**Nitco Limited**	**Journal**	JV\3	1,19,356.00	
24-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	17,820.00	
12-Jan-17	To	**Shakti Cargo Movers**	**Journal**	JV\6	1,84,299.00	
	To	**Rajadhani Tiles Company**	**Journal**	JV\7	45,971.00	
13-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\5	18,711.00	
1-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\2	24,948.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\117		9,10,516.00
					9,10,516.00	**9,10,516.00**

Modi & Modi Constructions (16-17)

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

TOOLS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\5	171.00	
22-Apr-16	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\2	2,530.00	
4-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,300.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\4	60.00	
20-May-16	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\1	229.00	
27-May-16	To	**RITA SEEDS STORE**	**Journal**	JV\9	4,300.00	
4-Jan-17	To	**Shiv Shakti Machine Tools**	**Journal**	JV\5	1,202.00	
6-Feb-17	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\1	870.00	
9-Feb-17	To	**Shiv Shakti Machine Tools**	**Journal**	JV\2	840.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\118		12,502.00
					12,502.00	**12,502.00**

Modi & Modi Constructions (16-17)

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

TRANSPORT Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	To	**Praful Sanitary**	**Journal**	JV\4	2,500.00	
18-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\12	3,050.00	
15-Jun-16	To	**Radha Krishna**	**Journal**	JV\2	650.00	
4-Jul-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	750.00	
6-Jul-16	To	**Sri Balaji Enterprises**	**Journal**	JV\4	1,717.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	500.00	
	To	**Padmavati Road Line**	**Journal**	JV\7	16,315.00	
10-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\5	1,250.00	
8-Oct-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,250.00	
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	5,000.00	
7-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	850.00	
12-Jan-17	To	**Shakti Cargo Movers**	**Journal**	JV\6	33,296.00	
10-Feb-17	To	**P K Road Links**	**Journal**	JV\5	12,024.00	
8-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,250.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	2,150.00	
31-Mar-17	To	**Padmavati Road Line**	**Journal**	JV\35	19,250.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\163		1,01,802.00
					1,01,802.00	**1,01,802.00**

Modi & Modi Constructions (16-17)

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

Unsold Flats Eletricity Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,876.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11,386.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,025.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	4,091.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	3,944.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	7,956.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		7,956.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	1,836.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,123.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	2,971.00	
					39,208.00	7,956.00
	By	**Closing Balance**				31,252.00
					39,208.00	**39,208.00**

Modi & Modi Constructions (16-17)

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

USHODAYA ENTERPRISES PVT LTD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	2,100.00	
31-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\45		2,100.00
					2,100.00	**2,100.00**

Modi & Modi Constructions (16-17)

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

Vaidevi Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\3		5,827.00
	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\4		7,087.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	12,914.00	
23-Sep-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\1		5,828.00
24-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,828.00	
10-Nov-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\3		5,355.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	5,355.00	
4-Jan-17	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\3		8,190.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	8,190.00	
					32,287.00	**32,287.00**

Modi & Modi Constructions (16-17)

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

V.Anand=Allow For Const Equp

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	1,400.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	1,300.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	350.00	
8-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,386.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	700.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	700.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	700.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,050.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	350.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	350.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\141		6,914.00
					8,300.00	**8,300.00**

Modi & Modi Constructions (16-17)

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

V Anand -On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,000.00**
27-Apr-16	By	**LABOUR CHARGES**	**Journal**	JV\7		4,000.00
	By	**LABOUR CHARGES**	**Journal**	JV\8		4,000.00
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	8,000.00	
30-May-16	By	**LABOUR CHARGES**	**Journal**	JV\2		28,500.00
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	25,000.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	3,500.00	
18-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\2		11,000.00
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	11,000.00	
4-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	27,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	9,099.00	
8-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	35,806.00	
21-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	25,382.00	
26-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	37,453.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	37,453.00	
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	27,300.00	
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	36,184.00	
	By	**LABOUR CHARGES**	**Journal**	JV\1		1,58,725.00
9-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\1		69,310.00
13-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\3		14,000.00
17-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		65,208.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		71,470.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	50,000.00	
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	43,400.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\30	50,000.00	
					4,26,877.00	4,28,213.00
	To	**Closing Balance**			1,336.00	
					4,28,213.00	**4,28,213.00**

Modi & Modi Constructions (16-17)

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

VARNA MEDIA

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**4,534.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\28	4,534.00	
27-Apr-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		14,451.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	14,451.00	
27-May-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		1,986.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,986.00	
19-Aug-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\4		14,451.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	14,451.00	
14-Sep-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\7		10,688.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\9		10,688.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	21,364.00	
					56,786.00	56,798.00
	To	**Closing Balance**			12.00	
					56,798.00	**56,798.00**

Modi & Modi Constructions (16-17)

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

Vasanth Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**9,072.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	9,072.00	
					9,072.00	**9,072.00**

Modi & Modi Constructions (16-17)

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

Vat Dispute Tax

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	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 (16-17)

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

Vat Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	46,875.00	
27-Jun-16	By	**35-Mirza Sadiq Ali Baig**	Journal	JV\5		46,875.00
18-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	46,775.00	
1-Aug-16	By	**21-Gopi Krishna Ponnaluri**	Journal	JV\1		46,775.00
17-Sep-16	By	**82-G.Mangamma**	Journal	JV\3		41,425.00
26-Oct-16	By	**54 Santosh Kumar Mishra**	Journal	JV\10		563.00
29-Oct-16	By	**80-Anugrah Shukla**	Journal	JV\4		265.00
	By	**80-Anugrah Shukla**	Journal	JV\5		318.00
4-Nov-16	By	**20-P.Sunil Kumar Reddy**	Journal	JV\3		265.00
	By	**85-Anupama Paaka**	Journal	JV\4		265.00
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	46,250.00	
30-Nov-16	By	**75-P.Sasi Bhushan**	Journal	JV\13		46,250.00
15-Dec-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	Journal	JV\3		265.00
19-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	47,188.00	
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	46,250.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	46,250.00	
23-Jan-17	By	**75-P.Sasi Bhushan**	Journal	JV\12		265.00
24-Jan-17	By	**79 - Sadananda Padhy**	Journal	JV\1		46,250.00
	By	**89-Suparna.A.Roy & Shantanu Gangully**	Journal	JV\2		46,250.00
3-Feb-17	By	**83 Tejal Modi**	Journal	JV\1		40,375.00
	By	**83 Tejal Modi**	Journal	JV\2		605.00
	By	**78-Purnachandra Rao Peruboyina**	Journal	JV\6		46,563.00
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	46,563.00	
28-Feb-17	By	**06-K.Naveen Chandra&K.Yadagiri**	Journal	JV\4		47,188.00
19-Mar-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	Journal	JV\1		265.00
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	49,688.00	
	By	**92-Mahadasyam Ravi Kiran & Swetha**	Journal	JV\2		49,688.00
23-Mar-17	By	**79 - Sadananda Padhy**	Journal	JV\1		265.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\26	46,563.00	
	By	**76-Mrs.Sajda Farooque**	Journal	JV\3		46,563.00
31-Mar-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	Journal	JV\51		265.00
	To	**82-G.Mangamma**	Journal	JV\63	41,425.00	
					4,63,827.00	5,07,808.00
	To	**Closing Balance**			43,981.00	
					5,07,808.00	**5,07,808.00**

Modi & Modi Constructions (16-17)

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

VEHICLE REPAIR & MAINTENECE-2WHEELRS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	720.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,190.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,106.00	
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,190.00	
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,190.00	
11-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
8-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,200.00	
					8,996.00	
	By	**Closing Balance**				8,996.00
					8,996.00	**8,996.00**

Modi & Modi Constructions (16-17)

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

Venkatramana Stationery & Binding Works

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,327.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,327.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	604.00	
	By	**PRINTING & STATIONERY**	**Journal**	JV\1		604.00
2-May-16	By	**PRINTING & STATIONERY**	**Journal**	JV\10		730.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	730.00	
3-Jun-16	By	**PRINTING & STATIONERY**	**Journal**	JV\1		2,205.00
	By	**PRINTING & STATIONERY**	**Journal**	JV\2		793.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,205.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	793.00	
6-Jul-16	By	**PRINTING & STATIONERY**	**Journal**	JV\2		971.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	971.00	
19-Jul-16	By	**PRINTING & STATIONERY**	**Journal**	JV\1		971.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	971.00	
9-Sep-16	By	**PRINTING & STATIONERY**	**Journal**	JV\2		971.00
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	971.00	
21-Oct-16	By	**PRINTING & STATIONERY**	**Journal**	JV\3		971.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	971.00	
10-Nov-16	By	**PRINTING & STATIONERY**	**Journal**	JV\6		3,551.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,551.00	
6-Dec-16	By	**PRINTING & STATIONERY**	**Journal**	JV\9		709.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	709.00	
1-Mar-17	By	**PRINTING & STATIONERY**	**Journal**	JV\5		1,669.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,669.00	
					15,472.00	**15,472.00**

Modi & Modi Constructions (16-17)

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

V Green Media Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**9,273.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,006.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,267.00	
27-May-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		8,007.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		13,388.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	8,007.00	
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	13,388.00	
27-Jun-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		4,237.00
28-Jun-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		4,736.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	4,736.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,237.00	
21-Jul-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		34,986.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		4,237.00
22-Jul-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		5,052.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		2,260.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	36,414.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,237.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	5,052.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,900.00	
29-Jul-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		13,398.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		8,012.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	13,398.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,944.00	
19-Aug-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		4,736.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		4,238.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	8,974.00	
14-Sep-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		8,013.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\6		5,052.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\8		13,399.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	26,464.00	
28-Sep-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\7		5,052.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5,052.00	
7-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\7		13,398.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	13,398.00	
17-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\6		5,234.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,234.00	
27-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		8,012.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,012.00	
8-Nov-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		5,053.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,053.00	
30-Nov-16	By	**PRINTING & STATIONERY**	Journal	JV\7		8,012.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	8,012.00	
14-Dec-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		5,052.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,052.00	
12-Jan-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		5,052.00
		Carried Over			1,92,837.00	1,97,889.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,837.00	1,97,889.00
16-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,052.00	
27-Jan-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		8,011.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	8,011.00	
8-Feb-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		8,011.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	8,011.00	
13-Mar-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		5,052.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,052.00	
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		8,012.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	8,012.00	
30-Mar-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		5,052.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,052.00	
					2,32,027.00	**2,32,027.00**

Modi & Modi Constructions (16-17)

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

Vidur Logistics Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-17	By	**TRANSPORT Charges**	**Journal**	JV\6		3,502.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,502.00	
					3,502.00	**3,502.00**

Modi & Modi Constructions (16-17)

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

Vinusha Pannels

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	9,600.00	
26-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		9,600.00
14-Sep-16	By	**WOOD/PLYWOOD**	**Journal**	JV\10		8,558.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	8,558.00	
					18,158.00	**18,158.00**

Modi & Modi Constructions (16-17)

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

Viswakarma Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	14,175.00	
9-Apr-16	By	**SAND**	**Journal**	JV\1		14,175.00
28-May-16	By	**SAND**	**Journal**	JV\1		5,250.00
8-Jul-16	By	**SAND**	**Journal**	JV\1		14,850.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	14,850.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	14,850.00	
16-Jul-16	By	**SAND**	**Journal**	JV\1		14,850.00
23-Jul-16	By	**SAND**	**Journal**	JV\1		5,940.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,940.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	6,600.00	
30-Jul-16	By	**SAND**	**Journal**	JV\1		6,600.00
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	8,140.00	
24-Sep-16	By	**SAND**	**Journal**	JV\1		8,140.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	6,600.00	
30-Sep-16	By	**SAND**	**Journal**	JV\3		6,600.00
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	7,500.00	
3-Dec-16	By	**SAND**	**Journal**	JV\1		7,500.00
31-Dec-16	To	**SAND**	**Journal**	JV\2	5,250.00	
					83,905.00	**83,905.00**

Modi & Modi Constructions (16-17)

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

Vivid Wolrd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-16	By	**REPAIR & MAINTENENCE-COMPUTER**	**Journal**	JV\6		900.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	900.00	
					900.00	**900.00**

Modi & Modi Constructions (16-17)

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

V Lakshmana Rao on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**6,603.00**
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	10,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	15,000.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,000.00	
26-Oct-16	By	**LABOUR CHARGES**	Journal	JV\1		27,759.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	10,000.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	25,000.00	
	By	**LABOUR CHARGES**	Journal	JV\4		49,967.00
23-Nov-16	By	**LABOUR CHARGES**	Journal	JV\2		22,207.00
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	25,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	15,000.00	
19-Dec-16	By	**LABOUR CHARGES**	Journal	JV\1		27,758.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	19,000.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	4,000.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,000.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
1-Mar-17	By	**LABOUR CHARGES**	Journal	JV\3		23,301.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	20,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	10,000.00	
11-Mar-17	By	**LABOUR CHARGES**	Journal	JV\13		13,878.00
17-Mar-17	By	**LABOUR CHARGES**	Journal	JV\3		33,309.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	5,000.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,000.00	
					2,03,000.00	2,04,782.00
	To	**Closing Balance**			1,782.00	
					2,04,782.00	**2,04,782.00**

Modi & Modi Constructions (16-17)

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

V.Laxmana Rao-Allow For Constructions

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	1,750.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,050.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	700.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\142		3,500.00
					3,500.00	**3,500.00**

Modi & Modi Constructions (16-17)

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

V.LAXMANA RAO - JOB WORK

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	350.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	1,768.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,050.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\147		3,168.00
					3,168.00	**3,168.00**

Modi & Modi Constructions (16-17)

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

V.Naveen Kumar-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
24-Aug-16	By	**LABOUR CHARGES**	Journal	JV\1		21,000.00
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,000.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	9,000.00	
10-Oct-16	By	**LABOUR CHARGES**	Journal	JV\2		9,000.00
24-Oct-16	By	**LABOUR CHARGES**	Journal	JV\5		18,000.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	11,000.00	
14-Dec-16	By	**LABOUR CHARGES**	Journal	JV\4		21,000.00
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,000.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	8,000.00	
6-Feb-17	By	**LABOUR CHARGES**	Journal	JV\9		30,000.00
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	18,000.00	
20-Feb-17	By	**LABOUR CHARGES**	Journal	JV\1		18,000.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	10,000.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	15,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	10,000.00	
31-Mar-17	By	**LABOUR CHARGES**	Journal	JV\29		45,000.00
	By	**LABOUR CHARGES**	Journal	JV\40		12,000.00
					1,51,000.00	1,74,000.00
	To	**Closing Balance**			23,000.00	
					1,74,000.00	**1,74,000.00**

Modi & Modi Constructions (16-17)

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

V.Ravinder Chary-Allowance for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,950.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\143		1,950.00
					1,950.00	**1,950.00**

Modi & Modi Constructions (16-17)

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

V. Ravinder Chary (On A/c)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,000.00**
	To	**Closing Balance**			2,000.00	
					2,000.00	**2,000.00**

Modi & Modi Constructions (16-17)

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

V.Venkat Ramulu-Allowances For Equip-JB

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,100.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,200.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,200.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,000.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,800.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,800.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	800.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,400.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,200.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,600.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,200.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\123		23,700.00
					23,700.00	**23,700.00**

Modi & Modi Constructions (16-17)

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

V.Venkat Ramulu-Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,800.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,400.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,000.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,600.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,200.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,050.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,000.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,400.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,800.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,400.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	800.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,800.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,200.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,200.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,800.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,800.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,200.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,800.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,400.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,800.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,400.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,900.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,800.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,400.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,800.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,800.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,100.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,700.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,700.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\144		72,250.00
					72,250.00	**72,250.00**

Modi & Modi Constructions (16-17)

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

WATER PROOFING (CHEMICALS)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	56,445.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\119		56,445.00
					56,445.00	**56,445.00**

Modi & Modi Constructions (16-17)

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

WIP II - P & L

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**WORK-IN-PROGESS**	**Journal**	JV\83	3,79,26,395.00	
	To	**Purchase of B.NO-82**	**Journal**	JV\85	35,00,000.00	
					4,14,26,395.00	
	By	**Closing Balance**				4,14,26,395.00
					4,14,26,395.00	**4,14,26,395.00**

Modi & Modi Constructions (16-17)

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

WOOD/PLYWOOD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	11,338.00	
14-Sep-16	To	**Vinusha Pannels**	**Journal**	JV\10	8,558.00	
26-Oct-16	To	**Sree Panduranga Timber Traders**	**Journal**	JV\2	16,220.00	
17-Nov-16	To	**Associate Decor Ltd**	**Journal**	JV\3	38,109.00	
10-Feb-17	To	**Sree Panduranga Timber Traders**	**Journal**	JV\3	14,846.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\6	7,596.00	
17-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	21,203.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	35,857.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\120		1,53,727.00
					1,53,727.00	**1,53,727.00**

Modi & Modi Constructions (16-17)

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

WORK-IN-PROGESS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**5,78,52,125.76**	
31-Mar-17	To	**Estimated Profit on Instalments Receivable**	**Journal**	JV\80	21,35,000.00	
	By	**WIP II - P & L**	**Journal**	JV\83		3,79,26,395.00
	By	**Estimated Profit on Instalments Receivable**	**Journal**	JV\86		19,37,290.00
	By	**Extra Specification**	**Journal**	JV\93		3,520.00
	To	**ALUMINIUM WINDOWS/MS Windows**	**Journal**	JV\94	23,669.00	
	To	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\95	73,345.00	
	To	**CEMENT/READY MIX**	**Journal**	JV\96	2,41,220.00	
	To	**CHEMICALS**	**Journal**	JV\97	33,574.00	
	To	**CONSUMABLES**	**Journal**	JV\98	31,933.00	
	To	**DOORS/WINDOWS**	**Journal**	JV\99	3,96,052.00	
	To	**ELECTRICAL MATERIAL**	**Journal**	JV\100	12,72,821.00	
	To	**EQUIPMENT**	**Journal**	JV\101	15,785.00	
	To	**False Seeling Material**	**Journal**	JV\102	7,000.00	
	To	**FURNITURE**	**Journal**	JV\103	6,84,193.00	
	To	**GARDENING MATERIAL**	**Journal**	JV\104	32,900.00	
	To	**GLASS**	**Journal**	JV\105	3,030.00	
	To	**Granite & Marble Slabs**	**Journal**	JV\106	2,97,375.00	
	To	**HARDWARE MATERIAL**	**Journal**	JV\107	4,73,842.00	
	To	**METAL**	**Journal**	JV\108	5,400.00	
	To	**Modular Kitechen**	**Journal**	JV\109	8,044.00	
	To	**PAINTS & Colours**	**Journal**	JV\110	4,12,341.00	
	To	**Pavers**	**Journal**	JV\111	34,946.00	
	To	**Pavers**	**Journal**	JV\112	12,45,772.00	
	To	**SAND**	**Journal**	JV\113	2,42,726.00	
	To	**STEEL**	**Journal**	JV\114	2,22,514.00	
	To	**STONE DUST/CHIPS**	**Journal**	JV\115	63,450.00	
	To	**SUNDRY PURCHASES**	**Journal**	JV\116	25,879.00	
	To	**TILES**	**Journal**	JV\117	9,10,516.00	
	To	**TOOLS**	**Journal**	JV\118	12,502.00	
	To	**WATER PROOFING (CHEMICALS)**	**Journal**	JV\119	56,445.00	
	To	**WOOD/PLYWOOD**	**Journal**	JV\120	1,53,727.00	
	To	**D Yaganandham - Allowance For Equip-JB**	**Journal**	JV\121	400.00	
	To	**MANNEM - Allowance For Equip-JB**	**Journal**	JV\122	4,150.00	
	To	**V.Venkat Ramulu-Allowances For Equip-JB**	**Journal**	JV\123	23,700.00	
	To	**A.Ramesh-Allow For Const Equip**	**Journal**	JV\124	14,025.00	
	To	**BASAPPA -Allow Const Equip**	**Journal**	JV\125	3,600.00	
	To	**B.Gangaiah-Allowances For Const Equip**	**Journal**	JV\126	60,411.00	
	To	**Bilgaya Yadav-Allow For Const Equip**	**Journal**	JV\127	9,341.00	
	To	**B.Srinivas-Allw Const Equip**	**Journal**	JV\128	5,078.00	
	To	**D Yaganandham - Allowance For Const Equip**	**Journal**	JV\129	16,700.00	
	To	**G.Srinivas-Allow For Const Equip**	**Journal**	JV\130	400.00	
	To	**J.Muralidhar-Allownaces for Const Equip**	**Journal**	JV\131	6,325.00	
	To	**K Ranadheer Goud -Allow Const Equip**	**Journal**	JV\132	16,075.00	
	To	**L.Raju-Allowances for Const Equip**	**Journal**	JV\133	31,625.00	
	To	**MANNEM-Allow Const Equip**	**Journal**	JV\134	53,952.00	
		Carried Over			6,72,13,908.76	3,98,67,205.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,72,13,908.76	3,98,67,205.00
31-Mar-17	To	Mohammad Khudoos-Allowances for Construction Equip	Journal	JV\135	46,399.00	
	To	Mohan Borra-Allowances For Const Equip	Journal	JV\136	2,34,537.00	
	To	P.Praveen Kumar-Allow Const Equip	Journal	JV\137	14,700.00	
	To	Shoba-Allownaces For Const Equip	Journal	JV\138	11,600.00	
	To	S.Narasimha-Allow For Const Equip	Journal	JV\139	21,725.00	
	To	Snehalatha-Allow for Const Equip	Journal	JV\140	14,975.00	
	To	V.Anand=Allow For Const Equp	Journal	JV\141	6,914.00	
	To	V.Laxmana Rao-Allow For Constructions	Journal	JV\142	3,500.00	
	To	V.Ravinder Chary-Allowance for Const Equip	Journal	JV\143	1,950.00	
	To	V.Venkat Ramulu-Allow for Const Equip	Journal	JV\144	72,250.00	
	To	Yageti Eswar Rao-Allow For Const Equip	Journal	JV\145	99,001.00	
	To	Mohammed Khudoos-JobWork Charges	Journal	JV\146	750.00	
	To	V.LAXMANA RAO - JOB WORK	Journal	JV\147	3,168.00	
	To	ALLOWANCE FOR CONSUMABLES	Journal	JV\148	7,39,705.00	
	To	ALLOWANCE FOR EQUIPMENT	Journal	JV\149	16,12,000.00	
	To	ALLOWANCE FOR TRANSPORTATION	Journal	JV\150	12,065.00	
	To	LABOUR CHARGES	Journal	JV\151	11,87,347.00	
	To	Allowances for Statutory Compliance-S.Arjun	Journal	JV\152	58,031.00	
	To	Allowances for Statutory Compliance-Shreyas Service	Journal	JV\153	17,048.00	
	To	Allowances for Statutorycompliance-United Security	Journal	JV\154	24,359.00	
	To	Misc Expences-Site	Journal	JV\155	1,200.00	
	To	ELECTRICITY BILLS/EXPENSES	Journal	JV\156	1,17,399.00	
	To	ELECTRICITY CONNECTION CHARGES	Journal	JV\157	10,035.00	
	To	GARDENING CHARGES	Journal	JV\158	5,650.00	
	To	HOUSE KEEPING CHARGES	Journal	JV\159	49,212.00	
	To	MISCELLANEOUS EXPENSES	Journal	JV\160	34,792.00	
	To	PETROL/DIESEL/WASTE OIL	Journal	JV\161	30,575.00	
	To	SECURITY CHARGES	Journal	JV\162	41,774.00	
	To	TRANSPORT Charges	Journal	JV\163	1,01,802.00	
	To	Allowances For Statutory Compliance	Journal	JV\164	29,313.00	
	To	REPAIR AND MAINTENANCE	Journal	JV\165	3,934.00	
	By	MISCELLANEOUS INCOME	Journal	JV\166		4,757.00
					7,18,21,618.76	3,98,71,962.00
	By	Closing Balance				3,19,49,656.76
					7,18,21,618.76	**7,18,21,618.76**

Modi & Modi Constructions (16-17)

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

Yageti Eswar Rao-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,691.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	939.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,817.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,356.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	960.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	3,678.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,686.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,956.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,805.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	808.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	5,379.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	4,059.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,443.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,590.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	5,436.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,887.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	982.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,663.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,181.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,786.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	4,170.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	993.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	969.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,314.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	3,933.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	3,414.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,410.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,008.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,914.00	
9-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,457.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,326.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,322.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	658.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,827.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,104.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,080.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\145		99,001.00
					99,001.00	**99,001.00**

Modi & Modi Constructions (16-17)

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

Yousuf Ali -on A\c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\8		12,734.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	12,000.00	
					12,000.00	12,734.00
	To	**Closing Balance**			734.00	
					12,734.00	**12,734.00**

Modi & Modi Constructions (16-17)

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

I n d e x

1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
1	04-Pamu Nagarjuna	1
2	05-Smt.Pandrala Sridevi-Cancelled	2
3	05-Y.Sridhar Reddy	3
4	06-K.Naveen Chandra&K.Yadagiri	4
5	13 Teja Tejas D Mehta	5
6	14 K Venkara Krishna Murthy	6
7	20-P.Sunil Kumar Reddy	7
8	21-Gopi Krishna Ponnaluri	8
9	22-Johny Thomas	9
10	35-Mirza Sadiq Ali Baig	10
11	41-S.Babu/S.Sinitha	11
12	46 A Mahesh Kumar	12
13	48 Venshetty Bhargava	13
14	54 Santosh Kumar Mishra	14
15	59 P V S Chandrasekaram	15
16	63 Raji Reddy	16
17	75-P.Sasi Bhushan	17
18	76-Mrs.Sajda Farooque	18
19	78-Purnachandra Rao Peruboyina	19
20	79 - Sadananda Padhy	20
21	80-Anugrah Shukla	21
22	81 GAURANG MODY	22
23	82 ASHISH R SHETH	23
24	82-G.Mangamma	24
25	83 Tejal Modi	25
26	84-Narasimha Raju & Smt.Philomena Raju	26
27	84 Nirav Modi	27
28	85-Anupama Paaka	28
29	88-Mr.Sunnam Raji Reddy	29
30	88 Rupali Modi-Cancelled	30
31	89 Rupali Modi	31
32	89-Suparna.A.Roy & Shantanu Gangully	32
33	90-M.Sridhar	33
34	90 Nirav Modi	34
35	91 Nirav Modi-Cancelled	35
36	91-Vivek Koushik-Cancelled	36
37	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	37
38	92-A.Raga Madhurima-Cancelled	38
39	92-Mahadasyam Ravi Kiran & Swetha	39
40	93-K.GNANANAND	40
41	94-Mithun Chatterjee	41
42	94 SHREYA MODY	42

continued ...

Modi & Modi Constructions (16-17)
Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
43	9-DEEPAK MEHTA	43
44	9 POONA ABHILASH	44
45	A.Chandra Shaker (Supplier)	45
46	ADVERTISEMENT EXPENSES	46
47	Akhila Advertising	49
48	A.Laxmikanth-Salary A/c	50
49	ALLOWANCE FOR CONSUMABLES	51
50	ALLOWANCE FOR EQUIPMENT	61
51	ALLOWANCE FOR TRANSPORTATION	71
52	Allowances For Statutory Compliance	72
53	Allowances for Statutory Compliance-S.Arjun	73
54	Allowances for Statutory Compliance-Shreyas Service	74
55	Allowances for Statutorycompliance-United Security	75
56	Allowances For Statutory Compliance-V.Bal Reddy	76
57	ALUMINIUM WINDOWS/MS Windows	77
58	Amardeep Suitings & Shirtings Specialist	78
59	Anand Water Proofing Work Order on Account	79
60	Anil Petty Cash Account	80
61	Anisha Associates	81
62	Anu Furniture	82
63	AP TRANSCO	83
64	A.Ramesh-Allow For Const Equip	84
65	A.Ramesh-On A/c	85
66	A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS	86
67	A.RAMULU ON ACCOUNT - CARPENTARY	87
68	ARYAN ENTERPRISES	88
69	Ashish P Modi	89
70	Ashish Seth-Flat Repurchase Advance Account	90
71	Associate Decor Ltd	91
72	AUDIT FEES	92
73	Audit Fees Payable	93
74	BAD DEBITS/ CREDITS WRITTEN OFF	94
75	Bajanlal B-On A/c (Railing)(Poonam Steel)	95
76	B.Anil Kumar-Commission A/c	96
77	BANK CHARGES	97
78	BASAPPA -Allow Const Equip	98
79	B Basappa on Account	99
80	BENNET COLEMAN & CO.LTD	100
81	B.Gangaiah-Allowances For Const Equip	101
82	Bharath Patel-On A/c	102
83	Bilgaya Yadav-Allow For Const Equip	103
84	Bilgaya Yadav-On A/c	104
85	Biroparida-On A/c	105
86	B.Murali Krishna-Salary A/c	106
87	Bonus Payable	107
88	BRICKS/SOLID BRICKS/TABLE BRICKS	108

continued ...

Sl. No.	Particulars	Page No.
89	Brokerage-K.Krishna Prasad	109
90	B.Srinivas-Allw Const Equip	110
91	BUSINESS /SALES PROMOTION EXPENSES	111
92	B.V.Ramana Reddy-Commission A/c	112
93	Bw No 19 Bandi Suchitha	113
94	Caliber Enterprises	114
95	CAR HIRE CHARGES	115
96	CASH ON HAND	116
97	CEMENT/READY MIX	123
98	Chagal Raj Kumar-Commission A/c	124
99	Chagal Raj Kumar-Commission(Saved Discount)	125
100	Chagal Raj Kumar-Petty Cash A/c	126
101	Chagal Raj Kumar Salary A/c	127
102	CHEMICALS	128
103	Ch Ramesh-Brokerage	129
104	C.H.Venkatramana Reddy-Brokerage	130
105	Commission / Brokerage	131
106	Common Expences-B&C Estates	133
107	Common Expences-Mehta&Modi Homes	134
108	Common Expences-MPIPL	135
109	Common Expneces-Modi Housing Pvt Ltd	136
110	Compensation Paid for Delay Payment	137
111	Computer	138
112	CONSULTANCY CHARGES	139
113	CONSUMABLES	140
114	Conveyance Allowance to Staff	141
115	CONVEYANCE CHARGES	142
116	Cosmo Durables Pvt Ltd	143
117	C. Vasundara - Salary A/c	144
118	D Chandrasekhar Loan - 40	145
119	Depreciation	146
120	Dilpreet Hardware	147
121	DISCOUNT	148
122	DONATION	149
123	DOORS/WINDOWS	150
124	D Yaganandham - Allowance For Const Equip	151
125	D Yaganandham - Allowance For Equip-JB	152
126	D Yaganandham on Account	153
127	ELECTRICAL MATERIAL	154
128	Electricity Bill Payable	156
129	ELECTRICITY BILLS/EXPENSES	157
130	ELECTRICITY CONNECTION CHARGES	158
131	Elegant Enterprises	159
132	Elegant Products Pvt Ltd	160
133	E.Prasad-Happy Card A/c	161
134	EQUIPMENT	162

continued ...

Sl. No.	Particulars	Page No.
135	Estimated Profit on Instalments Receivable	163
136	Extra Specification	164
137	False Seeling Material	165
138	Firm Professional Tax	166
139	FIXED DEPOSITS IN HDFC	167
140	FORFITED ACCOUNT	169
141	FURNITURE	170
142	Furniture & Fixtures	171
143	GANESH TUBES TRADERS	172
144	GARDENING CHARGES	173
145	GARDENING MATERIAL	174
146	Gaurang Mody	175
147	Gautham Enterprises	176
148	G Jai Kumar	177
149	G.Krishna Murthy & Sons	178
150	GLASS	179
151	G Mannem On A/C-Group-T.Srinivasulu	180
152	G.Murali Mohan-Happy Card A/c	181
153	Granite & Marble Slabs	182
154	G. Renuka Loan	183
155	G.Srinivas-Allow For Const Equip	184
156	Gurus Shop	185
157	Happy Card-Deposit A/c	186
158	HARDWARE MATERIAL	187
159	HARIVARDHAN P DESAI - LOAN	189
160	Harshavardhan Agencies	190
161	HDFC R P Road A/c.No.50200000931515	191
162	HDFC S D Road A/c.No 00422000016924	192
163	HIREGANGE & ASSOCIATES	233
164	Hi - Tech Power Enterprises	234
165	Hoarding Rent.	235
166	Homeline Infra (Supplier A/c)	236
167	HOUSE KEEPING CHARGES	237
168	HUDA SECURITY	238
169	I Marks Digital Solutions India Pvt Ltd	239
170	INCENTIVES	240
171	Instalemnts Receivable 12-13	241
172	INSTALMENTS RECEIVABLE 07-08	242
173	Instalments Receivable 10-11	243
174	Instalments Receivable 13-14	244
175	Instalments Receivable 15-16	245
176	Instalments Receivable 16-17	246
177	Interactive Data Systems Ltd.	247
178	INTEREST ON FIXED DEPOSIT	248
179	INTEREST ON TDS	249
180	INTEREST ON UNSECURED LOANS	250

continued ...

Sl. No.	Particulars	Page No.
181	Interest Received From Customers	251
182	Interest Received on Unsecured Loans	252
183	Intern Ship Allowances	254
184	JAGANNATH SITHARAM BALDWA (HUF)	255
185	JANARDHAN PRASAD ON A/C	256
186	Jinkrupa Agency	257
187	J.Muralidhar-Allownaces for Const Equip	258
188	J.Muralidhar on Account	259
189	J R Prasad-Salary A/c	260
190	JSW Cement Ltd	261
191	Jyothi Light House	262
192	Kinetic Electricals Pvt Ltd	263
193	K.Narender Reddy-Salary A/c	264
194	Kokila A Shah	266
195	K.Prabhakar Reddy-Brokerage	267
196	K.Prabhakar Reddy-Happy Card A/c	268
197	K Ranadheer Goud -Allow Const Equip	269
198	Krishi Kalyan Cess @ 0.5%	270
199	K Sruthi Salary A/c	271
200	K.Vijay Gopal on A/c	272
201	LABOUR CHARGES	273
202	LAND	283
203	Land II - P & L	284
204	LEGAL EXPENSES	285
205	Linus Consultants Pvt Ltd	286
206	L.Raju-Allowances for Const Equip	287
207	L.Raju-On A/c	288
208	Maintenance & Other Deposits From Customers	289
209	MALLAIAH ON A/C	290
210	MANNEM - Allowance For Equip-JB	291
211	MANNEM-Allow Const Equip	292
212	MANNEM LOAN A/C	293
213	Md.Shabuddin-On A/c	294
214	METAL	295
215	MHPL-Vat Deposit	296
216	MISCELLANEOUS EXPENSES	297
217	MISCELLANEOUS INCOME	298
218	Misc Expences-Site	299
219	Mobile Allowances Payable	300
220	Mobile Allowances to Staff	301
221	Modi Housing Pvt Ltd	302
222	Modi Housing Pvt Ltd-Reiumbusment Charges	303
223	Modi & Modi Financial Services Pvt Ltd	304
224	Modular Kitechen	305
225	Mohammad Khudoos-Allowances for Construction Equip	306
226	Mohammad.Khudoos (On A/c)	307

continued ...

Sl. No.	Particulars	Page No.
227	Mohammed Khudoos-JobWork Charges	308
228	Mohan Borra-Allowances For Const Equip	309
229	Mohan Lal-On A/c(SS Railing Work)	310
230	M R Publicities	311
231	Nagina Industrial Corporation	312
232	Narsingh Deshmukh-Salary A/c	313
233	National Sales Corporation-Deposit	314
234	Naveen Arts	315
235	Naveen Metal Udyog	316
236	Nilgiri Homes Owners Association	317
237	NIRAV P MODI	318
238	Nitco Limited	319
239	N Megamala-Salary A/c	320
240	N.Narender Reddy Happy Card A/c	321
241	N.Narender Reddy-Salary A/c	322
242	Office Equipments	324
243	OFFICE EXPENSES	325
244	Other Insurence	326
245	Padmavati Road Line	327
246	PAINTS & Colours	328
247	Pappuram On A/c	330
248	Patel & Company	331
249	Pavers	332
250	P.Balakrishna & Sons	333
251	PETROL/DIESEL/WASTE OIL	334
252	PETROL EXPENSES	335
253	P K Road Links	336
254	PLUMBING AND SANITARY MATERIAL	337
255	Pochaiah.B-On Account	339
256	POSTAGE & COURIER	340
257	P.Prabhakar-Happy Card A/c	341
258	P.Praveen Kumar-Allow Const Equip	342
259	P.PRAVEEN Kumar ON A/C	343
260	PRABHAKAR REDDY PETTY CASH A/C	344
261	Praful Sanitary	346
262	Praful Sanitary Deposit	348
263	Premier Engineering Corporation	349
264	Pridesan Engineers Pvt Ltd	350
265	PRINCE PIPING SYSTEMS PVT LTD	351
266	Printer	352
267	PRINTING & STATIONERY	353
268	Print Well	354
269	Professional Tax Payable	355
270	Professional Tax Payment	356
271	Profit & Loss A/c	357
272	Purchase of B.No:-93	358

continued ...

Sl. No.	Particulars	Page No.
273	Purchase of B.NO-82	359
274	Purnima Mosaic Tiles	360
275	Radha Krishna	361
276	Radiant Systems	362
277	Rajadhani Tiles Company	363
278	Raju Vadlamani - Loan	364
279	Rama Enterprises	365
280	Ramesh.Ch -Petty Cash	366
281	REFLECTION ELETRICAL PVT LTD	367
282	Registration & Vat Free Offer	368
283	Reimbursement of Admin Exp - MPIPL	369
284	Reimbursement of Dep	370
285	Rekha Pandey-on A/c	371
286	REPAIR AND MAINTENANCE	372
287	REPAIR & MAINTENENCE-COMPUTER	373
288	Reshma P Bodke-Commission A/c	374
289	Rishi Agencies	375
290	RITA SEEDS STORE	376
291	Roots Multiclean Ltd	377
292	R.Raja Chary - Workorders on A/c	378
293	R. Usha - Loan	379
294	Sai Lakshmi Enterprises	380
295	Sai Vishal Enterprises	381
296	SALARIES	382
297	Salaries Payable	383
298	Sales	384
299	Samir Gajendra Mody Flat Repurchase Advance Accoun	385
300	SAND	386
301	Sathyavarapu Hardwares	387
302	Satyavarapu Hardware Deposit	388
303	Sayed Waseem Akhtar-Commission A/c	389
304	SBC @ 0.5%	390
305	SBH A/C NO 62059417651	391
306	SECURITY CHARGES	392
307	Selva Kumar-Happy Card A/c	393
308	Serene Coir and Foam Products	394
309	Service Tax In Put	395
310	Shah Traders	397
311	Shakti Cargo Movers	398
312	Shalini Steels Pvt Ltd	399
313	Shiv Shakti Machine Tools	400
314	Shiv Shakti Steel Tubes	401
315	Shoba-Allownaces For Const Equip	402
316	Shoba on A/c	403
317	Shreyas Services -Loan	404
318	Shruthi Drugs Pvt Ltd	405

continued ...

Sl. No.	Particulars	Page No.
319	Shubham Enterprises	406
320	S.Narasimha-Allow For Const Equip	408
321	Snehalatha-Allow for Const Equip	409
322	Soham Modi	410
323	Soham Modi HUF	411
324	Soham Modi Huf Car Exchange Account	412
325	Soham Modi HUF-Deposit A/c	413
326	Sree Panduranga Timber Traders	414
327	Sree Sai Sharanya Enterprises	415
328	Sree Sree Enterprises	416
329	Sri Balaji Enterprises	417
330	Sri Balaji Enterprises - Security Deposit	418
331	Sri Balaji Printers	419
332	Sri Bhavani Ads	420
333	Sri Bhavani Digitals	421
334	Srikanth Jena-On A/c	422
335	Srikanth Naik Nanavath	423
336	Srikanth Naik Nanavath -Commission A/c	424
337	Sri Lakshmi Enterprises-Tiles	425
338	Sri Raja Rajeshwara Traders	426
339	Sri Rama Paints & Pipe Fitting Stores	427
340	Sri Sai Marble Palace WO A/C	428
341	Sri Sainath Hardware Stores	429
342	Sri Sai Rohit Marketing Co.	430
343	STAFF WELFARE	431
344	STEEL	432
345	STONE DUST/CHIPS	433
346	Summit Housing LLP	434
347	SUNDRY PURCHASES	435
348	Suspense	436
349	Tds Payable 2015-16	437
350	Tds Payable 2016-17	438
351	TDS Receivable-15-16	457
352	Tds Receivable 2013-14	458
353	TDS RECEIVABLE-2014-15	459
354	TDS Receivable 2016-17	460
355	Teja Steel Traders	461
356	Tejpal Singh-On A/c	462
357	Telephone Bills Payable	463
358	Telephone Deposit	464
359	TELEPHONE EXPENSES	465
360	TILES	466
361	TOOLS	467
362	TRANSPORT Charges	468
363	Unsold Flats Eletricity Charges	469
364	USHODAYA ENTERPRISES PVT LTD	470

continued ...

Modi & Modi Constructions (16-17)
Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
365	Vaidevi Enterprises	471
366	V.Anand=Allow For Const Equp	472
367	V Anand -On A/c	473
368	VARNA MEDIA	474
369	Vasanth Enterprises	475
370	Vat Dispute Tax	476
371	Vat Payable	477
372	VEHICLE REPAIR & MAINTENECE-2WHEELRS	478
373	Venkatramana Stationery & Binding Works	479
374	V Green Media Pvt Ltd	480
375	Vidur Logistics Pvt Ltd	482
376	Vinusha Pannels	483
377	Viswakarma Enterprises	484
378	Vivid Wolrd	485
379	V Lakshmana Rao on Account	486
380	V.Laxmana Rao-Allow For Constructions	487
381	V.LAXMANA RAO - JOB WORK	488
382	V.Naveen Kumar-On A/c	489
383	V.Ravinder Chary-Allowance for Const Equip	490
384	V. Ravinder Chary (On A/c)	491
385	V.Venkat Ramulu-Allowances For Equip-JB	492
386	V.Venkat Ramulu-Allow for Const Equip	493
387	WATER PROOFING (CHEMICALS)	494
388	WIP II - P & L	495
389	WOOD/PLYWOOD	496
390	WORK-IN-PROGESS	497
391	Yageti Eswar Rao-Allow For Const Equip	499
392	Yousuf Ali -on A\c	500

Modi & Modi Constructions (16-17)

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

04-Pamu Nagarjuna

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,25,000.00
12-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		6,00,000.00
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	50,000.00	
7-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,10,000.00
13-Sep-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\2	2,40,000.00	
19-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		32,00,000.00
	To	**CASH ON HAND**	Cash Payment	CP\1	500.00	
21-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\2	5,300.00	
14-Nov-16	To	**Sales**	Journal	JV\1	40,00,000.00	
	By	**DISCOUNT**	Journal	JV\2		1,00,000.00
	To	**LEGAL EXPENSES**	Journal	JV\3	390.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\4	239.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	185.00	
8-Dec-16	To	**Nilgiri Homes Owners Association**	Journal	JV\1	38,386.00	
					43,35,000.00	**43,35,000.00**

Modi & Modi Constructions (16-17)

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

05-Smt.Pandrala Sridevi-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		25,000.00
27-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
29-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	2,00,000.00	
12-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,00,000.00	
20-Aug-16	To	**FORFITED ACCOUNT**	**Journal**	JV\2	25,000.00	
					4,25,000.00	**4,25,000.00**

Modi & Modi Constructions (16-17)

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

05-Y.Sridhar Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,000.00
17-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,00,000.00
3-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,65,000.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	46,875.00	
21-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,38,000.00
24-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,00,000.00
25-Nov-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,25,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
7-Dec-16	To	**Sales**	Journal	JV\5	37,50,000.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\6	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\7	390.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	175.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	175.00	
31-Mar-17	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	Journal	JV\65		154.00
					40,28,154.00	**40,28,154.00**

Modi & Modi Constructions (16-17)

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

06-K.Naveen Chandra&K.Yadagiri

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		25,000.00
25-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
27-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,00,000.00	
7-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		2,00,000.00
9-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,00,000.00	
23-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
24-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		1,00,000.00
6-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		1,00,000.00
26-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
4-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		28,00,000.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,26,500.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
23-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		79,118.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
28-Feb-17	To	**Vat Payable**	Journal	JV\4	47,188.00	
31-Mar-17	To	**Instalments Receivable 16-17**	Journal	JV\74	37,75,000.00	
					44,54,488.00	41,04,118.00
	By	**Closing Balance**				3,50,370.00
					44,54,488.00	**44,54,488.00**

Modi & Modi Constructions (16-17)

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

13 Teja Tejas D Mehta

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**7,75,000.00**
	To	**Closing Balance**			7,75,000.00	
					7,75,000.00	**7,75,000.00**

Modi & Modi Constructions (16-17)

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

14 K Venkara Krishna Murthy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**11,906.00**
31-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,650.00
						22,556.00
	To	**Closing Balance**			22,556.00	
					22,556.00	**22,556.00**

Modi & Modi Constructions (16-17)

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

20-P.Sunil Kumar Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,000.00
3-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
21-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		2,00,000.00
20-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		50,000.00
27-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,50,000.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	50,000.00	
6-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,50,000.00
26-Aug-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\9	2,40,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	500.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	5,300.00	
21-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,70,800.00
26-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		4,18,074.00
4-Nov-16	To	**LEGAL EXPENSES**	Journal	JV\1	390.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\2	318.00	
	To	**Vat Payable**	Journal	JV\3	265.00	
5-Nov-16	To	**Sales**	Journal	JV\1	40,00,000.00	
7-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		31,926.00
8-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		973.00
					42,96,773.00	**42,96,773.00**

Modi & Modi Constructions (16-17)

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

21-Gopi Krishna Ponnaluri

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,48,000.00**	
13-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		17,000.00
19-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,76,795.00
27-Jul-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,24,520.00	
28-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,00,000.00
1-Aug-16	To	**Vat Payable**	Journal	JV\1	46,775.00	
10-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\3	5,300.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	176.00	
17-Aug-16	To	**Sales**	Journal	JV\1	37,42,000.00	
17-Sep-16	To	**LEGAL EXPENSES**	Journal	JV\7	390.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\8	238.00	
	To	**Interest Received From Customers**	Journal	JV\9	25,000.00	
21-Sep-16	By	**Instalments Receivable 15-16**	Journal	JV\1		9,73,000.00
6-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,604.00
					42,92,399.00	**42,92,399.00**

Modi & Modi Constructions (16-17)

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

22-Johny Thomas

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**46,250.00**	
14-May-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\1	2,22,000.00	
16-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	5,300.00	
20-Jun-16	To	**LEGAL EXPENSES**	**Journal**	JV\1	390.00	
21-Jun-16	By	**Registration & Vat Free Offer**	**Journal**	JV\1		2,68,250.00
	By	**Extra Specification**	**Journal**	JV\2		3,280.00
	By	**MISCELLANEOUS EXPENSES**	**Journal**	JV\3		5,300.00
	To	**Sales**	**Journal**	JV\4	37,00,000.00	
	By	**Instalments Receivable 15-16**	**Journal**	JV\5		37,00,000.00
22-Jun-16	To	**Nilgiri Homes Owners Association**	**Journal**	JV\7	2,890.00	
					39,76,830.00	**39,76,830.00**

Modi & Modi Constructions (16-17)

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

35-Mirza Sadiq Ali Baig

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**18,00,000.00**	
14-May-16	To	**CASH ON HAND**	Cash Payment	CP\3	300.00	
18-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		17,92,874.00
27-Jun-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,25,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
	To	**Vat Payable**	Journal	JV\5	46,875.00	
	To	**LEGAL EXPENSES**	Journal	JV\6	390.00	
28-Jun-16	By	**Instalments Receivable 15-16**	Journal	JV\1		37,50,000.00
	To	**Sales**	Journal	JV\2	37,50,000.00	
	By	**Registration & Vat Free Offer**	Journal	JV\3		2,71,875.00
	By	**MISCELLANEOUS EXPENSES**	Journal	JV\4		6,100.00
11-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		7,516.00
					58,28,365.00	**58,28,365.00**

Modi & Modi Constructions (16-17)

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

41-S.Babu/S.Sinitha

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**8,856.00**	
	By	**Closing Balance**				8,856.00
					8,856.00	**8,856.00**

Modi & Modi Constructions (16-17)

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

46 A Mahesh Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**11,60,951.00**	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	280.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	175.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	3,015.00	
6-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		3,30,000.00
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,460.00	
15-Feb-17	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\1		4,87,177.00
					11,66,881.00	8,17,177.00
	By	**Closing Balance**				3,49,704.00
					11,66,881.00	**11,66,881.00**

Modi & Modi Constructions (16-17)

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

48 Venshetty Bhargava

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**7,108.00**	
	By	**Closing Balance**				7,108.00
					7,108.00	**7,108.00**

Modi & Modi Constructions (16-17)

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

54 Santosh Kumar Mishra

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**6,632.00**	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	175.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	175.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	175.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	175.00	
26-Oct-16	To	**LEGAL EXPENSES**	**Journal**	JV\9	390.00	
	To	**Vat Payable**	**Journal**	JV\10	563.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\11	676.00	
27-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		8,961.00
					8,961.00	**8,961.00**

Modi & Modi Constructions (16-17)

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

59 P V S Chandrasekaram

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**5,901.00**	
	By	**Closing Balance**				5,901.00
					5,901.00	**5,901.00**

Modi & Modi Constructions (16-17)

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

63 Raji Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**263.00**	
	By	**Closing Balance**				263.00
					263.00	**263.00**

Modi & Modi Constructions (16-17)

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

75-P.Sasi Bhushan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		25,000.00
17-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
19-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,55,000.00
30-Nov-16	To	**Vat Payable**	Journal	JV\13	46,250.00	
1-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		33,00,000.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,22,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
23-Jan-17	To	**Vat Payable**	Journal	JV\12	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\13	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\14	390.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\15	40,000.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\16	9,650.00	
24-Jan-17	To	**Sales**	Journal	JV\3	37,00,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	175.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	55,231.00	
					40,80,000.00	**40,80,000.00**

Modi & Modi Constructions (16-17)

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

76-Mrs.Sajda Farooque

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,25,000.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,59,000.00
7-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		9,60,000.00
20-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,00,000.00
22-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		56,563.00
24-Mar-17	To	**Vat Payable**	**Journal**	JV\3	46,563.00	
31-Mar-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\22	2,23,500.00	
	To	**Instalments Receivable 16-17**	**Journal**	JV\75	37,25,000.00	
					39,95,063.00	38,00,563.00
	By	**Closing Balance**				1,94,500.00
					39,95,063.00	**39,95,063.00**

Modi & Modi Constructions (16-17)

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

78-Purnachandra Rao Peruboyina

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,000.00
4-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
30-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,58,750.00
28-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,00,000.00
24-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
3-Feb-17	To	**Vat Payable**	Journal	JV\6	46,563.00	
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		1,60,000.00
3-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,00,000.00
4-Mar-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,23,500.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
31-Mar-17	To	**Instalments Receivable 16-17**	Journal	JV\76	37,25,000.00	
					40,00,863.00	37,43,750.00
	By	**Closing Balance**				2,57,113.00
					40,00,863.00	**40,00,863.00**

Modi & Modi Constructions (16-17)

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

79 - Sadananda Padhy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		25,000.00
26-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
1-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\3	300.00	
27-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		5,55,000.00
9-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,00,000.00
18-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\7	2,22,000.00	
19-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		26,60,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,00,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,00,000.00	
24-Jan-17	To	**Vat Payable**	Journal	JV\1	46,250.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	175.00	
23-Mar-17	To	**Vat Payable**	Journal	JV\1	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\2	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\3	390.00	
24-Mar-17	To	**Sales**	Journal	JV\1	37,00,000.00	
25-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		1,34,919.00
					43,74,919.00	**43,74,919.00**

Modi & Modi Constructions (16-17)

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

80-Anugrah Shukla

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,25,000.00
19-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		5,15,000.00
27-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	48,750.00	
4-Aug-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\1	2,34,000.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	5,300.00	
	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\2	21,000.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	2,000.00	
9-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		29,00,000.00
10-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	300.00	
29-Oct-16	To	**Sales**	**Journal**	JV\2	39,00,000.00	
	To	**LEGAL EXPENSES**	**Journal**	JV\3	390.00	
	To	**Vat Payable**	**Journal**	JV\4	265.00	
	To	**Vat Payable**	**Journal**	JV\5	318.00	
1-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,60,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		4,12,323.00
					42,12,323.00	**42,12,323.00**

Modi & Modi Constructions (16-17)

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

81 GAURANG MODY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**43,710.00**	
	By	**Closing Balance**				43,710.00
					43,710.00	**43,710.00**

82 ASHISH R SHETH

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	27,169.00	
20-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	3,420.00	
3-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	27,169.00	
3-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	27,169.00	
11-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\2	390.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	175.00	
22-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	390.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	1,500.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	27,169.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	175.00	
2-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	27,169.00	
3-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	575.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	1,835.00	
22-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	10,062.00	
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	2,000.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	663.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,594.00	
31-Mar-17	By	**Ashish Seth-Flat Repurchase Advance Account**	**Journal**	JV\62		1,59,624.00
					1,59,624.00	**1,59,624.00**

Modi & Modi Constructions (16-17)

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

82-G.Mangamma

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,25,000.00**
14-May-16	To	**CASH ON HAND**	Cash Payment	CP\2	300.00	
20-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,20,125.00
25-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		8,04,504.00
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\8	2,19,000.00	
17-Sep-16	To	**Sales**	Journal	JV\1	36,50,000.00	
	To	**LEGAL EXPENSES**	Journal	JV\2	390.00	
	To	**Vat Payable**	Journal	JV\3	41,425.00	
	By	**DISCOUNT**	Journal	JV\4		1,50,000.00
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\5	238.00	
	By	**Ashish Seth-Flat Repurchase Advance Account**	Journal	JV\6		24,20,496.00
6-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		1,56,000.00
31-Mar-17	By	**Vat Payable**	Journal	JV\63		41,425.00
	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	Journal	JV\64	897.00	
					39,17,550.00	**39,17,550.00**

Modi & Modi Constructions (16-17)

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

83 Tejal Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**24,128.00**
8-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\3	6,898.00	
13-Sep-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,28,000.00	
21-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
27-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		40,375.00
28-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,33,500.00
3-Feb-17	To	**Vat Payable**	Journal	JV\1	40,375.00	
	To	**Vat Payable**	Journal	JV\2	605.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\3	545.00	
	To	**Extra Specification**	Journal	JV\4	6,800.00	
	To	**LEGAL EXPENSES**	Journal	JV\5	390.00	
7-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		14,827.00
					2,88,913.00	3,12,830.00
	To	**Closing Balance**			23,917.00	
					3,12,830.00	**3,12,830.00**

84-Narasimha Raju & Smt.Philomena Raju

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,00,000.00
26-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	47,188.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		25,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,80,000.00
30-Sep-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,26,500.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		32,50,000.00
15-Dec-16	To	**Sales**	Journal	JV\1	37,75,000.00	
	By	**DISCOUNT**	Journal	JV\2		10,000.00
	To	**Vat Payable**	Journal	JV\3	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\4	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\5	390.00	
					40,55,382.00	40,65,000.00
	To	**Closing Balance**			9,618.00	
					40,65,000.00	**40,65,000.00**

Modi & Modi Constructions (16-17)

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

84 Nirav Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

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

85-Anupama Paaka

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,25,000.00
28-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,25,000.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	47,500.00	
19-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,50,000.00
26-Aug-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\10	2,28,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\8	500.00	
	To	**CASH ON HAND**	Cash Payment	CP\9	5,300.00	
17-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,81,700.00
26-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,18,074.00
1-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		50,144.00
4-Nov-16	To	**Vat Payable**	Journal	JV\4	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\5	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\6	390.00	
	By	**DISCOUNT**	Journal	JV\7		50,000.00
	To	**Nilgiri Homes Owners Association**	Journal	JV\8	40,000.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\9	9,600.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\10	50.00	
5-Nov-16	To	**Sales**	Journal	JV\2	38,00,000.00	
7-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		31,926.00
					41,31,844.00	**41,31,844.00**

Modi & Modi Constructions (16-17)

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

88-Mr.Sunnam Raji Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
28-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		2,00,000.00
31-Mar-17	To	**Instalments Receivable 16-17**	**Journal**	JV\77	2,25,000.00	
					2,25,000.00	**2,25,000.00**

88 Rupali Modi-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

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

89 Rupali Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

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

89-Suparna.A.Roy & Shantanu Gangully

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
22-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
9-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,55,000.00
18-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		73,750.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		12,20,000.00
24-Jan-17	To	**Vat Payable**	**Journal**	JV\2	46,250.00	
2-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		15,00,000.00
8-Feb-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\6	2,22,000.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	5,300.00	
19-Mar-17	To	**Vat Payable**	**Journal**	JV\1	265.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\2	239.00	
	To	**LEGAL EXPENSES**	**Journal**	JV\3	390.00	
20-Mar-17	To	**Sales**	**Journal**	JV\1	37,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,894.00
					39,74,444.00	39,74,644.00
	To	**Closing Balance**			200.00	
					39,74,644.00	**39,74,644.00**

Modi & Modi Constructions (16-17)

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

90-M.Sridhar

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		25,000.00
28-Nov-16	To	**FORFITED ACCOUNT**	**Journal**	JV\3	25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

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

90 Nirav Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

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

91 Nirav Modi-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

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

91-Vivek Koushik-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
4-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	25,000.00	
8-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		25,000.00
26-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
28-Nov-16	To	**FORFITED ACCOUNT**	**Journal**	JV\1	2,25,000.00	
					2,50,000.00	**2,50,000.00**

91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
31-Mar-17	To	**Instalments Receivable 16-17**	**Journal**	JV\78	25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

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

92-A.Raga Madhurima-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
4-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	25,000.00	
8-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		25,000.00
28-Nov-16	To	**FORFITED ACCOUNT**	**Journal**	JV\2	25,000.00	
					50,000.00	**50,000.00**

Modi & Modi Constructions (16-17)

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

92-Mahadasyam Ravi Kiran & Swetha

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
13-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		1,50,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		50,000.00
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,96,250.00
20-Mar-17	To	**Vat Payable**	**Journal**	JV\2	49,688.00	
28-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		32,00,000.00
31-Mar-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\20	2,38,500.00	
	To	**Vat Payable**	**Journal**	JV\51	265.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\52	239.00	
	To	**LEGAL EXPENSES**	**Journal**	JV\53	390.00	
	To	**Instalments Receivable 16-17**	**Journal**	JV\79	37,75,000.00	
					40,64,082.00	40,21,250.00
	By	**Closing Balance**				42,832.00
					40,64,082.00	**40,64,082.00**

Modi & Modi Constructions (16-17)

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

93-K.GNANANAND

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**37,93,120.00**
11-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,06,000.00
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	175.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	175.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	185.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	175.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	184.00	
16-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	165.00	
					1,059.00	39,99,120.00
	To	**Closing Balance**			39,98,061.00	
					39,99,120.00	**39,99,120.00**

Modi & Modi Constructions (16-17)

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

94-Mithun Chatterjee

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
31-Mar-17	To	**94 SHREYA MODY**	**Journal**	JV\58	25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

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

94 SHREYA MODY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\3	300.00	
27-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,75,563.00
31-Mar-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\21	2,23,500.00	
	By	**94-Mithun Chatterjee**	**Journal**	JV\58		25,000.00
					2,23,800.00	3,00,563.00
	To	**Closing Balance**			76,763.00	
					3,00,563.00	**3,00,563.00**

Modi & Modi Constructions (16-17)

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

9-DEEPAK MEHTA

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	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 (16-17)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

9 POONA ABHILASH

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,69,200.00**
	To	**Closing Balance**			1,69,200.00	
					1,69,200.00	**1,69,200.00**

Modi & Modi Constructions (16-17)

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

A.Chandra Shaker (Supplier)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	By	**HARDWARE MATERIAL**	**Journal**	JV\2		2,196.00
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\26	2,196.00	
2-May-16	By	**HARDWARE MATERIAL**	**Journal**	JV\11		7,575.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	7,575.00	
27-May-16	By	**CONSUMABLES**	**Journal**	JV\11		707.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	707.00	
29-Jun-16	By	**CONSUMABLES**	**Journal**	JV\4		757.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	757.00	
5-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\2		2,268.00
6-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,268.00	
26-Aug-16	By	**CONSUMABLES**	**Journal**	JV\11		1,020.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,020.00	
28-Sep-16	By	**CONSUMABLES**	**Journal**	JV\5		565.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	565.00	
6-Dec-16	By	**HARDWARE MATERIAL**	**Journal**	JV\6		278.00
	By	**CONSUMABLES**	**Journal**	JV\7		727.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,005.00	
18-Jan-17	By	**CONSUMABLES**	**Journal**	JV\3		1,388.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,388.00	
9-Feb-17	By	**CONSUMABLES**	**Journal**	JV\3		1,721.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,721.00	
7-Mar-17	By	**CONSUMABLES**	**Journal**	JV\4		947.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	947.00	
31-Mar-17	By	**PRINTING & STATIONERY**	**Journal**	JV\30		592.00
					20,149.00	20,741.00
	To	**Closing Balance**			592.00	
					20,741.00	**20,741.00**

ADVERTISEMENT EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,020.00	
6-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	350.00	
13-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	14,283.00	
22-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,660.00	
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,380.00	
27-Apr-16	To	**Tds Payable 2016-17**	Journal	JV\1	14,250.00	
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,020.00	
13-May-16	To	**Tds Payable 2016-17**	Journal	JV\9	8,820.00	
	To	**Tds Payable 2016-17**	Journal	JV\10	40,000.00	
25-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,000.00
27-May-16	To	**Tds Payable 2016-17**	Journal	JV\1	1,750.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	6,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	13,364.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,660.00	
30-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,380.00	
7-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,760.00
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,100.00	
17-Jun-16	To	**Tds Payable 2016-17**	Journal	JV\2	20,000.00	
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,660.00	
22-Jun-16	To	**Tds Payable 2016-17**	Journal	JV\1	3,000.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	2,660.00	
27-Jun-16	To	**Tds Payable 2016-17**	Journal	JV\2	11,025.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	16,538.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	4,227.00	
28-Jun-16	To	**Tds Payable 2016-17**	Journal	JV\5	4,724.00	
30-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,100.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,100.00	
11-Jul-16	To	**P.Balakrishna & Sons**	Journal	JV\1	13,597.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,020.00	
15-Jul-16	To	**Tds Payable 2016-17**	Journal	JV\2	30,667.00	
18-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\3	1,250.00	
21-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	571.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	35,700.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	4,227.00	
22-Jul-16	To	**Tds Payable 2016-17**	Journal	JV\1	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	2,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
28-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\3	1,250.00	
29-Jul-16	To	**Tds Payable 2016-17**	Journal	JV\2	13,364.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	12,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	12,000.00	
	To	**Common Expences-B&C Estates**	Journal	JV\13	5,000.00	
		Carried Over			3,83,891.00	22,860.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,83,891.00	22,860.00
31-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,100.00	
5-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
10-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,250.00	
16-Aug-16	To	**Common Expences-B&C Estates**	Journal	JV\1	694.00	
17-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
19-Aug-16	To	**Tds Payable 2016-17**	Journal	JV\2	4,724.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	14,250.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	4,227.00	
20-Aug-16	To	**Common Expences-B&C Estates**	Journal	JV\1	5,000.00	
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,250.00	
2-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,660.00	
8-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,250.00	
12-Sep-16	To	**Tds Payable 2016-17**	Journal	JV\2	8,268.00	
14-Sep-16	To	**Tds Payable 2016-17**	Journal	JV\5	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\6	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\7	10,530.00	
	To	**Tds Payable 2016-17**	Journal	JV\8	13,365.00	
	To	**Tds Payable 2016-17**	Journal	JV\9	10,530.00	
	To	**Common Expences-B&C Estates**	Journal	JV\15	685.00	
16-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,250.00	
24-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,500.00	
28-Sep-16	To	**Tds Payable 2016-17**	Journal	JV\7	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\8	20,000.00	
6-Oct-16	To	**Tds Payable 2016-17**	Journal	JV\1	24,000.00	
7-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
	To	**Tds Payable 2016-17**	Journal	JV\7	13,364.00	
17-Oct-16	To	**Tds Payable 2016-17**	Journal	JV\6	5,220.00	
19-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
21-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
27-Oct-16	To	**Tds Payable 2016-17**	Journal	JV\2	12,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	7,992.00	
28-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\6	1,250.00	
31-Oct-16	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	10,000.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	660.00	
7-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
8-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\3	5,040.00	
15-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	14,605.00	
18-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	3,220.00	
23-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	14,959.00	
30-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\8	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\10	12,000.00	
2-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
7-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,250.00	
8-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
10-Dec-16	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	5,000.00	
12-Dec-16	To	**BENNET COLEMAN & CO.LTD**	Journal	JV\7	660.00	
14-Dec-16	To	**Tds Payable 2016-17**	Journal	JV\1	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	5,040.00	
		Carried Over			7,35,256.00	22,860.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,35,256.00	22,860.00
16-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
20-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,100.00
22-Dec-16	To	**Tds Payable 2016-17**	Journal	JV\2	12,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
23-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,250.00	
6-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	2,500.00	
12-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\1	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	1,323.00	
27-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\2	7,992.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,660.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	12,000.00	
28-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	17,705.00	
8-Feb-17	To	**Tds Payable 2016-17**	Journal	JV\4	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	20,000.00	
9-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\5	403.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	2,660.00	
17-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	3,735.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
27-Feb-17	To	**Tds Payable 2016-17**	Journal	JV\3	12,000.00	
2-Mar-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	675.00	
8-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\3	1,250.00	
13-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\1	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	20,000.00	
21-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
24-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
30-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\1	5,040.00	
31-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\1	12,000.00	
	To	**USHODAYA ENTERPRISES PVT LTD**	Journal	JV\45	2,100.00	
	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\46	886.00	
	To	**I Marks Digital Solutions India Pvt Ltd**	Journal	JV\57	3,100.00	
	To	**I Marks Digital Solutions India Pvt Ltd**	Journal	JV\71	51,552.00	
					9,81,251.00	24,960.00
	By	**Closing Balance**				9,56,291.00
					9,81,251.00	**9,81,251.00**

Modi & Modi Constructions (16-17)

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

Akhila Advertising

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**Hoarding Rent.**	**Journal**	JV\4		24,750.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	24,750.00	
15-Jul-16	By	**Hoarding Rent.**	**Journal**	JV\1		24,750.00
16-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	24,750.00	
14-Sep-16	By	**Hoarding Rent.**	**Journal**	JV\4		24,750.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	24,750.00	
					74,250.00	**74,250.00**

Modi & Modi Constructions (16-17)

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

A.Laxmikanth-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**150.00**
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	772.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	53.00	
	By	**Bonus Payable**	**Journal**	JV\2		772.00
	By	**INCENTIVES**	**Journal**	JV\3		53.00
31-Mar-17	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\84	150.00	
					975.00	**975.00**

ALLOWANCE FOR CONSUMABLES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	By	**J.Muralidhar on Account**	**Journal**	JV\1		400.00
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	330.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,180.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	200.00	
27-Apr-16	To	**Biroparida-On A/c**	**Journal**	JV\2	4,500.00	
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\3	2,102.00	
	By	**Rajadhani Tiles Company**	**Debit Note**	1		2,102.00
	To	**Pappuram On A/c**	**Journal**	JV\4	2,102.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	2		2,102.00
	To	**Pappuram On A/c**	**Journal**	JV\5	2,102.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	3		2,102.00
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\6	5,728.00	
	To	**V Anand -On A/c**	**Journal**	JV\7	800.00	
	To	**V Anand -On A/c**	**Journal**	JV\8	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,200.00	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	210.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	620.00	
2-May-16	To	**J.Muralidhar on Account**	**Journal**	JV\12	1,229.00	
	To	**Shoba on A/c**	**Journal**	JV\13	145.00	
6-May-16	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\1	2,040.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	1,940.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\3	1,940.00	
	To	**J.Muralidhar on Account**	**Journal**	JV\4	1,539.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	600.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	880.00	
		Carried Over			45,127.00	6,706.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,127.00	6,706.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	100.00	
26-May-16	To	**J.Muralidhar on Account**	Journal	JV\1	1,654.00	
	To	**B Basappa on Account**	Journal	JV\4	1,258.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	787.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	260.00	
30-May-16	To	**V Anand -On A/c**	Journal	JV\2	5,700.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\3	4,500.00	
3-Jun-16	To	**B Basappa on Account**	Journal	JV\3	2,121.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	165.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	860.00	
10-Jun-16	To	**B Basappa on Account**	Journal	JV\1	1,510.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\6	2,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\7	3,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	120.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	300.00	
	To	**A.Ramesh-On A/c**	Journal	JV\1	5,728.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	500.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	320.00	
		Carried Over			96,030.00	6,706.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,030.00	6,706.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	160.00	
28-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,505.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	1,505.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	280.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**L.Raju-On A/c**	Journal	JV\1	640.00	
5-Jul-16	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	1,200.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	4,500.00	
6-Jul-16	To	**J.Muralidhar on Account**	Journal	JV\8	2,466.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
12-Jul-16	To	**B Basappa on Account**	Journal	JV\1	1,206.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	5,728.00	
13-Jul-16	To	**L.Raju-On A/c**	Journal	JV\1	3,200.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	200.00	
18-Jul-16	To	**V Anand -On A/c**	Journal	JV\2	2,200.00	
	To	**Shoba on A/c**	Journal	JV\3	944.00	
21-Jul-16	By	**MALLAIAH ON A/C**	Journal	JV\1		4,768.00
	By	**D Yaganandham on Account**	Journal	JV\2		4,974.00
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	920.00	
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	580.00	
		Carried Over			1,47,244.00	16,448.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,244.00	16,448.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	120.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,538.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	2,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	300.00	
5-Aug-16	To	**J.Muralidhar on Account**	**Journal**	JV\3	1,979.00	
	To	**B Basappa on Account**	**Journal**	JV\4	2,046.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	580.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	620.00	
17-Aug-16	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\2	13,500.00	
	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\3	21,600.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	340.00	
23-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	2,958.00	
24-Aug-16	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	6,300.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	460.00	
30-Aug-16	To	**J.Muralidhar on Account**	**Journal**	JV\1	1,864.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	780.00	
		Carried Over			2,30,629.00	16,448.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,629.00	16,448.00
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	940.00	
8-Sep-16	To	**B Basappa on Account**	**Journal**	JV\1	2,388.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\2	1,200.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	220.00	
14-Sep-16	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\1	1,041.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	5,728.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\3	14,916.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,140.00	
23-Sep-16	To	**B Basappa on Account**	**Journal**	JV\2	4,477.00	
	To	**Shoba on A/c**	**Journal**	JV\5	709.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	440.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,320.00	
10-Oct-16	To	**L.Raju-On A/c**	**Journal**	JV\1	3,200.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\2	2,700.00	
	To	**L.Raju-On A/c**	**Journal**	JV\3	640.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,140.00	
		Carried Over			2,98,428.00	16,448.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,98,428.00	16,448.00
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	200.00	
24-Oct-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	3,644.00	
	To	**Tejpal Singh-On A/c**	**Journal**	JV\2	560.00	
	To	**Pochaiah.B-On Account**	**Journal**	JV\4	425.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\5	5,400.00	
	To	**L.Raju-On A/c**	**Journal**	JV\6	1,600.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\7	6,000.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\8	9,224.00	
26-Oct-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\1	3,236.00	
27-Oct-16	To	**B Basappa on Account**	**Journal**	JV\1	1,537.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\6	3,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	540.00	
	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\1	18,900.00	
3-Nov-16	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\2	4,774.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	580.00	
8-Nov-16	To	**B Basappa on Account**	**Journal**	JV\2	1,596.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	3,712.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,660.00	
17-Nov-16	To	**B Basappa on Account**	**Journal**	JV\2	3,519.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	340.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	4,972.00	
		Carried Over			3,91,087.00	16,448.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,91,087.00	16,448.00
18-Nov-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\4	5,185.00	
23-Nov-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\2	2,049.00	
	To	**B Basappa on Account**	**Journal**	JV\3	1,202.00	
24-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	18,255.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	2,376.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	240.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	240.00	
6-Dec-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	1,120.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\2	6,000.00	
7-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	11,882.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	4,955.00	
8-Dec-16	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	4,375.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,120.00	
14-Dec-16	To	**L.Raju-On A/c**	**Journal**	JV\3	3,200.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\4	6,300.00	
	To	**B Basappa on Account**	**Journal**	JV\5	1,000.00	
	To	**J.Muralidhar on Account**	**Journal**	JV\6	1,759.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	840.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\11		1,860.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	1,860.00	
19-Dec-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\1	2,908.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	380.00	
		Carried Over			4,87,193.00	18,308.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,87,193.00	18,308.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	660.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	160.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		300.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	780.00	
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	300.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	540.00	
12-Jan-17	To	**A.Ramesh-On A/c**	Journal	JV\4	11,456.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	760.00	
18-Jan-17	To	**L.Raju-On A/c**	Journal	JV\6	4,800.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	520.00	
23-Jan-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\6	7,480.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,000.00	
	To	**J.Muralidhar on Account**	Journal	JV\4	2,560.00	
31-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\9	7,213.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	920.00	
6-Feb-17	To	**V.Naveen Kumar-On A/c**	Journal	JV\9	9,000.00	
		Carried Over			5,61,642.00	18,608.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,61,642.00	18,608.00
9-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	9,272.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	720.00	
	To	**Shoba on A/c**	**Journal**	JV\2	316.00	
13-Feb-17	To	**A.Ramesh-On A/c**	**Journal**	JV\1	5,008.00	
	To	**V Anand -On A/c**	**Journal**	JV\3	2,800.00	
	To	**L.Raju-On A/c**	**Journal**	JV\4	3,200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	2,376.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	760.00	
20-Feb-17	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	5,400.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\2	7,500.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	140.00	
1-Mar-17	To	**J.Muralidhar on Account**	**Journal**	JV\1	1,327.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	3,168.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	2,307.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	1,158.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	24,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	240.00	
7-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	3,024.00	
8-Mar-17	To	**Biroparida-On A/c**	**Journal**	JV\1	9,900.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	220.00	
11-Mar-17	To	**A.Ramesh-On A/c**	**Journal**	JV\11	8,224.00	
	To	**D Yaganandham on Account**	**Journal**	JV\12	2,400.00	
		Carried Over			6,77,082.00	18,608.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,77,082.00	18,608.00
11-Mar-17	To	**V Lakshmana Rao on Account**	**Journal**	JV\13	1,480.00	
	To	**B Basappa on Account**	**Journal**	JV\14	4,280.00	
	To	**B Basappa on Account**	**Journal**	JV\15	2,191.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	580.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		580.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	3,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	940.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,890.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	7,195.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	3,423.00	
22-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,230.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	2,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	280.00	
28-Mar-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	2,102.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	4,972.00	
30-Mar-17	To	**B Basappa on Account**	**Journal**	JV\2	4,313.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	620.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\29	13,500.00	
	To	**B Basappa on Account**	**Journal**	JV\34	2,215.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\40	3,600.00	
	To	**L.Raju-On A/c**	**Journal**	JV\41	960.00	
	To	**L.Raju-On A/c**	**Journal**	JV\42	4,800.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\148		7,39,705.00
					7,58,893.00	**7,58,893.00**

ALLOWANCE FOR EQUIPMENT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	By	**J.Muralidhar on Account**	**Journal**	JV\1		800.00
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	990.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	3,540.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	600.00	
27-Apr-16	To	**Biroparida-On A/c**	**Journal**	JV\2	4,500.00	
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\3	4,204.00	
	By	**Rajadhani Tiles Company**	**Debit Note**	1		4,204.00
	To	**Pappuram On A/c**	**Journal**	JV\4	4,204.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	2		4,204.00
	To	**Pappuram On A/c**	**Journal**	JV\5	4,204.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	3		4,204.00
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\6	11,456.00	
	To	**V Anand -On A/c**	**Journal**	JV\7	1,600.00	
	To	**V Anand -On A/c**	**Journal**	JV\8	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	3,600.00	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	3,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	630.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	1,860.00	
2-May-16	To	**J.Muralidhar on Account**	**Journal**	JV\12	2,458.00	
	To	**Shoba on A/c**	**Journal**	JV\13	290.00	
6-May-16	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\1	4,080.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	3,880.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\3	3,880.00	
	To	**J.Muralidhar on Account**	**Journal**	JV\4	3,077.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	4,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,800.00	
		Carried Over			1,01,573.00	13,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,573.00	13,412.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,800.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	300.00	
26-May-16	To	**J.Muralidhar on Account**	Journal	JV\1	3,307.00	
	To	**Rajadhani Tiles Company**	Journal	JV\2	9,900.00	
	To	**Rajadhani Tiles Company**	Journal	JV\3	3,853.00	
	To	**B Basappa on Account**	Journal	JV\4	2,516.00	
27-May-16	To	**Tds Payable 2016-17**	Journal	JV\16	8,575.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,361.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	780.00	
30-May-16	To	**V Anand -On A/c**	Journal	JV\2	11,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\3	9,000.00	
3-Jun-16	To	**B Basappa on Account**	Journal	JV\3	4,241.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	495.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,580.00	
10-Jun-16	To	**B Basappa on Account**	Journal	JV\1	3,019.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\6	4,800.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\7	6,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	360.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	900.00	
	To	**A.Ramesh-On A/c**	Journal	JV\1	11,456.00	
		Carried Over			2,42,916.00	13,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,916.00	13,412.00
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,500.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	4,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	480.00	
28-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\4	4,513.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	4,513.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	8,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	840.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
	To	**L.Raju-On A/c**	Journal	JV\1	1,280.00	
5-Jul-16	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	2,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	9,000.00	
6-Jul-16	To	**J.Muralidhar on Account**	Journal	JV\8	4,932.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	7,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
12-Jul-16	To	**B Basappa on Account**	Journal	JV\1	2,412.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	11,456.00	
13-Jul-16	To	**L.Raju-On A/c**	Journal	JV\1	6,400.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	8,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	600.00	
18-Jul-16	To	**V Anand -On A/c**	Journal	JV\2	4,400.00	
	To	**Shoba on A/c**	Journal	JV\3	1,888.00	
21-Jul-16	By	**MALLAIAH ON A/C**	Journal	JV\1		14,302.00
	By	**D Yaganandham on Account**	Journal	JV\2		14,920.00
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,440.00	
		Carried Over			3,72,430.00	42,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,72,430.00	42,634.00
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,760.00	
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	360.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
	To	**Tds Payable 2016-17**	Journal	JV\1	7,076.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	6,120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	6,240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	900.00	
5-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\3	3,956.00	
	To	**B Basappa on Account**	Journal	JV\4	4,092.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,740.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,860.00	
17-Aug-16	To	**Bilgaya Yadav-On A/c**	Journal	JV\2	13,500.00	
	To	**Bilgaya Yadav-On A/c**	Journal	JV\3	21,600.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,020.00	
23-Aug-16	To	**Tds Payable 2016-17**	Journal	JV\2	5,917.00	
24-Aug-16	To	**V.Naveen Kumar-On A/c**	Journal	JV\1	6,300.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	6,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,380.00	
30-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\1	3,727.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,280.00	
		Carried Over			5,20,318.00	42,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,20,318.00	42,634.00
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,820.00	
8-Sep-16	To	**B Basappa on Account**	Journal	JV\1	4,777.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	2,400.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	660.00	
14-Sep-16	To	**JANARDHAN PRASAD ON A/C**	Journal	JV\1	2,082.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	11,456.00	
	To	**A.Ramesh-On A/c**	Journal	JV\3	29,832.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	8,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	3,420.00	
23-Sep-16	To	**B Basappa on Account**	Journal	JV\2	8,955.00	
	To	**Shoba on A/c**	Journal	JV\5	1,418.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,800.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,420.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,320.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	3,960.00	
10-Oct-16	To	**L.Raju-On A/c**	Journal	JV\1	6,400.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\2	2,700.00	
	To	**L.Raju-On A/c**	Journal	JV\3	1,280.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
		Carried Over			6,89,238.00	42,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,89,238.00	42,634.00
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	600.00	
24-Oct-16	To	**Tejpal Singh-On A/c**	Journal	JV\1	7,288.00	
	To	**Tejpal Singh-On A/c**	Journal	JV\2	1,120.00	
	To	**Pochaiah.B-On Account**	Journal	JV\4	850.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\5	5,400.00	
	To	**L.Raju-On A/c**	Journal	JV\6	3,200.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\7	12,000.00	
	To	**A.Ramesh-On A/c**	Journal	JV\8	18,448.00	
26-Oct-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	6,473.00	
27-Oct-16	To	**B Basappa on Account**	Journal	JV\1	3,073.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\6	6,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,620.00	
	To	**Bilgaya Yadav-On A/c**	Journal	JV\1	18,900.00	
3-Nov-16	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\2	9,549.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,740.00	
8-Nov-16	To	**B Basappa on Account**	Journal	JV\2	3,191.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	11,135.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,980.00	
17-Nov-16	To	**B Basappa on Account**	Journal	JV\2	7,038.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,620.00	
		Carried Over			8,66,443.00	42,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,66,443.00	42,634.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,020.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	9,944.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\4	10,370.00	
23-Nov-16	To	**V Lakshmana Rao on Account**	Journal	JV\2	4,099.00	
	To	**B Basappa on Account**	Journal	JV\3	2,404.00	
24-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\1	36,509.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	4,752.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	720.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	720.00	
6-Dec-16	To	**Tejpal Singh-On A/c**	Journal	JV\1	2,240.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	12,000.00	
7-Dec-16	To	**Tds Payable 2016-17**	Journal	JV\3	23,763.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	9,910.00	
8-Dec-16	To	**P.PRAVEEN Kumar ON A/C**	Journal	JV\2	8,750.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,360.00	
14-Dec-16	To	**L.Raju-On A/c**	Journal	JV\3	6,400.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\4	6,300.00	
	To	**B Basappa on Account**	Journal	JV\5	2,000.00	
	To	**J.Muralidhar on Account**	Journal	JV\6	3,516.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,520.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\11		5,580.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	5,580.00	
19-Dec-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	5,815.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,320.00	
		Carried Over			10,82,235.00	48,214.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,82,235.00	48,214.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,980.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	480.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		900.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,340.00	
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	900.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	2,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,620.00	
12-Jan-17	To	**A.Ramesh-On A/c**	Journal	JV\4	22,912.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	6,120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,280.00	
18-Jan-17	To	**L.Raju-On A/c**	Journal	JV\6	9,600.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,560.00	
23-Jan-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\6	14,961.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	6,000.00	
	To	**J.Muralidhar on Account**	Journal	JV\4	5,120.00	
31-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\9	14,426.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	5,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	480.00	
		Carried Over			12,46,934.00	49,114.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,46,934.00	49,114.00
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,760.00	
6-Feb-17	To	**V.Naveen Kumar-On A/c**	Journal	JV\9	9,000.00	
9-Feb-17	To	**Tds Payable 2016-17**	Journal	JV\1	18,544.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,160.00	
	To	**Shoba on A/c**	Journal	JV\2	631.00	
13-Feb-17	To	**A.Ramesh-On A/c**	Journal	JV\1	10,016.00	
	To	**V Anand -On A/c**	Journal	JV\3	5,600.00	
	To	**L.Raju-On A/c**	Journal	JV\4	6,400.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	4,752.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,280.00	
20-Feb-17	To	**V.Naveen Kumar-On A/c**	Journal	JV\1	5,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	15,000.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	6,420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	420.00	
1-Mar-17	To	**J.Muralidhar on Account**	Journal	JV\1	2,655.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	6,336.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\3	4,614.00	
	To	**Tds Payable 2016-17**	Journal	JV\8	2,317.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
	To	**Tds Payable 2016-17**	Journal	JV\1	49,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	720.00	
7-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\7	6,047.00	
8-Mar-17	To	**Biroparida-On A/c**	Journal	JV\1	13,200.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	660.00	
		Carried Over			14,79,426.00	49,114.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,79,426.00	49,114.00
11-Mar-17	To	**A.Ramesh-On A/c**	**Journal**	JV\11	16,448.00	
	To	**D Yaganandham on Account**	**Journal**	JV\12	4,800.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\13	2,959.00	
	To	**B Basappa on Account**	**Journal**	JV\14	8,561.00	
	To	**B Basappa on Account**	**Journal**	JV\15	4,382.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,740.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		1,740.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	9,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	2,820.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	17,780.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	14,389.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	6,845.00	
22-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	4,460.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	7,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	840.00	
28-Mar-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	4,204.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	9,944.00	
30-Mar-17	To	**B Basappa on Account**	**Journal**	JV\2	8,626.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	4,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,860.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\29	13,500.00	
	To	**B Basappa on Account**	**Journal**	JV\34	4,430.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\40	3,600.00	
	To	**L.Raju-On A/c**	**Journal**	JV\41	1,920.00	
	To	**L.Raju-On A/c**	**Journal**	JV\42	9,600.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\149		16,12,000.00
					16,62,854.00	**16,62,854.00**

Modi & Modi Constructions (16-17)

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

ALLOWANCE FOR TRANSPORTATION

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	900.00	
26-May-16	To	**Rajadhani Tiles Company**	**Journal**	JV\2	4,950.00	
	To	**Rajadhani Tiles Company**	**Journal**	JV\3	1,927.00	
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\16	4,288.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\150		12,065.00
					12,065.00	**12,065.00**

Modi & Modi Constructions (16-17)

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

Allowances For Statutory Compliance

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\2	5,543.00	
27-May-16	To	**Allowances For Statutory Compliance-V.Bal Reddy**	**Journal**	JV\15	18,345.00	
22-Jul-16	To	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\4	5,425.00	
6-Sep-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\2		6,012.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	6,012.00	
8-Oct-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\1		5,707.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,707.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\164		29,313.00
					41,032.00	**41,032.00**

Modi & Modi Constructions (16-17)

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

Allowances for Statutory Compliance-S.Arjun

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**5,541.00**
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,541.00	
30-Apr-16	By	**Allowances For Statutory Compliance**	**Journal**	JV\2		5,543.00
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,543.00	
22-Jun-16	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\6	6,799.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	5,425.00	
	By	**Allowances For Statutory Compliance**	**Journal**	JV\4		5,425.00
6-Sep-16	To	**Allowances For Statutory Compliance**	**Journal**	JV\2	6,012.00	
8-Oct-16	To	**Allowances For Statutory Compliance**	**Journal**	JV\1	5,707.00	
24-Oct-16	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\3	5,201.00	
8-Nov-16	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	5,151.00	
1-Dec-16	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\2	5,606.00	
17-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\5	5,530.00	
6-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\8	6,111.00	
6-Mar-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	6,794.00	
27-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1	6,111.00	6,799.00
31-Mar-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\36	5,808.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\152		58,031.00
					81,339.00	**81,339.00**

Modi & Modi Constructions (16-17)

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

Allowances for Statutory Compliance-Shreyas Service

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	To	**Common Expences-B&C Estates**	**Journal**	JV\5	2,554.00	
10-Aug-16	To	**Common Expences-B&C Estates**	**Journal**	JV\1	2,050.00	
	To	**Common Expences-B&C Estates**	**Journal**	JV\2	2,109.00	
15-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	3,817.00	
23-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	3,817.00	
6-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	2,701.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\153		17,048.00
					17,048.00	**17,048.00**

Modi & Modi Constructions (16-17)

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

Allowances for Statutorycompliance-United Security

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To	**Common Expences-B&C Estates**	**Journal**	JV\7	2,429.00	
1-Jul-16	To	**Common Expences-B&C Estates**	**Journal**	JV\2	2,252.00	
29-Jul-16	To	**Common Expences-B&C Estates**	**Journal**	JV\11	2,393.00	
12-Aug-16	To	**Common Expences-B&C Estates**	**Journal**	JV\1	2,574.00	
6-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	4,864.00	
28-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	4,830.00	
31-Mar-17	To	**Common Expences-MPIPL**	**Journal**	JV\39	2,605.00	
	To	**Common Expences-MPIPL**	**Journal**	JV\44	2,412.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\154		24,359.00
					24,359.00	**24,359.00**

Modi & Modi Constructions (16-17)

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

Allowances For Statutory Compliance-V.Bal Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**Allowances For Statutory Compliance**	**Journal**	JV\15		18,345.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	18,345.00	
27-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1	18,246.00	18,345.00
31-Mar-17	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\87	99.00	
					36,690.00	**36,690.00**

ALUMINIUM WINDOWS/MS Windows

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	23,669.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\94		23,669.00
					23,669.00	**23,669.00**

Modi & Modi Constructions (16-17)

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

Amardeep Suitings & Shirtings Specialist

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	By	**CONSUMABLES**	**Journal**	JV\4		2,320.00
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,320.00	
					2,320.00	**2,320.00**

Modi & Modi Constructions (16-17)

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

Anand Water Proofing Work Order on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	10,000.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	10,000.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,000.00	
10-Feb-17	By	**WATER PROOFING (CHEMICALS)**	**Journal**	JV\1		55,881.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	10,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\31	10,000.00	
					60,000.00	55,881.00
	By	**Closing Balance**				4,119.00
					60,000.00	**60,000.00**

Modi & Modi Constructions (16-17)

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

Anil Petty Cash Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	3,500.00	
25-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,200.00	
	By	**CASH ON HAND**	Cash Receipt	CR\1		2,200.00
5-May-16	By	**CASH ON HAND**	Cash Receipt	CR\1		3,500.00
25-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	560.00	
30-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,000.00	
4-Jul-16	By	**CASH ON HAND**	Cash Receipt	CR\1		560.00
	By	**CASH ON HAND**	Cash Receipt	CR\2		5,000.00
25-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,000.00	
8-Nov-16	By	**CASH ON HAND**	Cash Receipt	CR\1		5,000.00
					16,260.00	**16,260.00**

Modi & Modi Constructions (16-17)

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

Anisha Associates

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-16	By	**CHEMICALS**	**Journal**	JV\1		1,445.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	1,445.00	
14-Jun-16	By	**PAINTS & Colours**	**Journal**	JV\1		5,780.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,780.00	
8-Aug-16	By	**CHEMICALS**	**Journal**	JV\6		2,890.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,890.00	
21-Oct-16	By	**CHEMICALS**	**Journal**	JV\1		2,312.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,312.00	
14-Dec-16	By	**CHEMICALS**	**Journal**	JV\8		7,225.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	7,225.00	
28-Dec-16	By	**CHEMICALS**	**Journal**	JV\5		2,890.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	2,890.00	
23-Feb-17	By	**CHEMICALS**	**Journal**	JV\1		2,160.00
27-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,160.00	
					24,702.00	**24,702.00**

Modi & Modi Constructions (16-17)

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

Anu Furniture

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**24,799.00**
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	24,799.00	
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,400.00	
12-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	12,399.00	
10-Jun-16	By	**FURNITURE**	**Journal**	JV\9		24,799.00
	By	**FURNITURE**	**Journal**	JV\10		24,799.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	10,493.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	14,306.00	
3-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,506.00	
24-Nov-16	By	**FURNITURE**	**Journal**	JV\3		23,011.00
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	11,505.00	
22-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	52,543.00	
31-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		52,543.00
					1,49,951.00	**1,49,951.00**

Modi & Modi Constructions (16-17)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

AP TRANSCO

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,000.00**	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

Modi & Modi Constructions (16-17)

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

A.Ramesh-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,400.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,400.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,100.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,400.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	700.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	700.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,650.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,175.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\124		14,025.00
					14,025.00	**14,025.00**

Modi & Modi Constructions (16-17)

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

A.Ramesh-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	20,000.00	
	By	**LABOUR CHARGES**	Journal	JV\1		28,640.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	5,000.00	
12-Jul-16	By	**LABOUR CHARGES**	Journal	JV\2		28,640.00
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	25,000.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,000.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	20,000.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	30,000.00	
14-Sep-16	By	**LABOUR CHARGES**	Journal	JV\2		28,640.00
	By	**LABOUR CHARGES**	Journal	JV\3		74,580.00
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		30,000.00
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	50,000.00	
21-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,000.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	20,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
24-Oct-16	By	**LABOUR CHARGES**	Journal	JV\8		46,120.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	19,000.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
	By	**LABOUR CHARGES**	Journal	JV\2		24,860.00
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	20,000.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,000.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	20,000.00	
12-Jan-17	By	**LABOUR CHARGES**	Journal	JV\4		57,280.00
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	10,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	15,000.00	
13-Feb-17	By	**LABOUR CHARGES**	Journal	JV\1		25,040.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	20,000.00	
11-Mar-17	By	**LABOUR CHARGES**	Journal	JV\11		41,120.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\29	15,000.00	
28-Mar-17	By	**LABOUR CHARGES**	Journal	JV\2		24,860.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
					3,94,000.00	4,09,780.00
	To	**Closing Balance**			15,780.00	
					4,09,780.00	**4,09,780.00**

A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,46,621.00**	
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	75,000.00	
7-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\3		92,982.00
	By	**LABOUR CHARGES**	**Journal**	JV\4		1,10,752.00
20-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		13,843.00
23-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		4,044.00
					2,21,621.00	**2,21,621.00**

Modi & Modi Constructions (16-17)

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

A.RAMULU ON ACCOUNT - CARPENTARY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**85,500.00**	
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	56,000.00	
31-Jan-17	By	**LABOUR CHARGES**	**Journal**	JV\9		43,749.00
23-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		11,235.00
25-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		29,725.00
28-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		11,246.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		45,545.00
					1,41,500.00	**1,41,500.00**

Modi & Modi Constructions (16-17)

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

ARYAN ENTERPRISES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	8,800.00	
15-Jun-16	By	**EQUIPMENT**	**Journal**	JV\6		8,800.00
					8,800.00	**8,800.00**

Modi & Modi Constructions (16-17)

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

Ashish P Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**9,97,308.06**	
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,00,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	11,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,00,000.00	
22-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	10,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,00,000.00
29-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		7,00,000.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	5,00,000.00	
24-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		4,74,000.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	10,00,000.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	5,00,000.00	
24-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,00,000.00
31-Mar-17	By	**Profit & Loss A/c**	**Journal**	JV\91		89,264.00
					55,08,308.06	57,63,264.00
	To	**Closing Balance**			2,54,955.94	
					57,63,264.00	**57,63,264.00**

Modi & Modi Constructions (16-17)

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

Ashish Seth-Flat Repurchase Advance Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**13,84,768.00**
17-Sep-16	To	**82-G.Mangamma**	**Journal**	JV\6	24,20,496.00	
31-Mar-17	To	**82 ASHISH R SHETH**	**Journal**	JV\62	1,59,624.00	
	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\92		11,95,352.00
					25,80,120.00	**25,80,120.00**

Modi & Modi Constructions (16-17)

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

Associate Decor Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	19,031.00	
20-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	19,031.00	
17-Nov-16	By	**WOOD/PLYWOOD**	**Journal**	JV\3		38,109.00
					38,062.00	38,109.00
	To	**Closing Balance**			47.00	
					38,109.00	**38,109.00**

Modi & Modi Constructions (16-17)

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

AUDIT FEES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\88	25,357.00	
					25,357.00	
	By	**Closing Balance**				25,357.00
					25,357.00	**25,357.00**

Modi & Modi Constructions (16-17)

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

Audit Fees Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**23,152.00**
17-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	23,152.00	
31-Mar-17	By	**AUDIT FEES**	**Journal**	JV\88		22,821.00
					23,152.00	45,973.00
	To	**Closing Balance**			22,821.00	
					45,973.00	**45,973.00**

Modi & Modi Constructions (16-17)

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

BAD DEBITS/ CREDITS WRITTEN OFF

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-16	To	**Gaurang Mody**	**Journal**	JV\7	19.69	
15-Feb-17	To	**46 A Mahesh Kumar**	**Journal**	JV\1	4,87,177.00	
31-Mar-17	By	**82-G.Mangamma**	**Journal**	JV\64		897.00
	To	**05-Y.Sridhar Reddy**	**Journal**	JV\65	154.00	
	By	**Rama Enterprises**	**Journal**	JV\70		1.00
	By	**Teja Steel Traders**	**Journal**	JV\72		3.00
	By	**A.Laxmikanth-Salary A/c**	**Journal**	JV\84		150.00
	By	**Allowances For Statutory Compliance-V.Bal Reddy**	**Journal**	JV\87		99.00
	To	**Ashish Seth-Flat Repurchase Advance Account**	**Journal**	JV\92	11,95,352.00	
					16,82,702.69	1,150.00
	By	**Closing Balance**				16,81,552.69
					16,82,702.69	**16,82,702.69**

Modi & Modi Constructions (16-17)

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

Bajanlal B-On A/c (Railing)(Poonam Steel)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\1		34,164.00
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	25,000.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	9,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	50,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\25	20,000.00	
3-Nov-16	By	**LABOUR CHARGES**	**Journal**	JV\2		74,800.00
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	50,000.00	
23-Jan-17	By	**LABOUR CHARGES**	**Journal**	JV\6		93,500.00
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	48,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	30,000.00	
					2,32,000.00	2,02,464.00
	By	**Closing Balance**				29,536.00
					2,32,000.00	**2,32,000.00**

Modi & Modi Constructions (16-17)

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

B.Anil Kumar-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-16	By	**Commission / Brokerage**	**Journal**	JV\3		37,500.00
	To	**Tds Payable 2016-17**	**Journal**	JV\4	3,750.00	
24-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	33,750.00	
9-Sep-16	By	**Commission / Brokerage**	**Journal**	JV\6		40,500.00
	To	**Tds Payable 2016-17**	**Journal**	JV\7	4,050.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	12,150.00	
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	24,300.00	
5-Dec-16	By	**Commission / Brokerage**	**Journal**	JV\3		16,253.00
	To	**Tds Payable 2016-17**	**Journal**	JV\4	1,625.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	14,628.00	
18-Mar-17	By	**Commission / Brokerage**	**Journal**	JV\4		48,250.00
	To	**Tds Payable 2016-17**	**Journal**	JV\5	4,825.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	7,238.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	7,238.00	
30-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	28,949.00	
					1,42,503.00	**1,42,503.00**

Modi & Modi Constructions (16-17)

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

BANK CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\30	114.50	
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	114.50	
5-May-16	By	**D Chandrasekhar Loan - 40**	Journal	JV\1		115.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\28	100.00	
2-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		801.50
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	15.00	
21-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
25-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	575.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	575.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	115.00	
26-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	115.00	
28-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	575.00	
10-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	115.00	
3-Mar-17	To	**Kinetic Electricals Pvt Ltd**	Journal	JV\2	572.50	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,150.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	57.50	
15-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	69.00	
16-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	138.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	46.00	
18-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	103.50	
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	103.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	46.00	
22-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	69.00	
23-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	28.75	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	57.50	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\32	92.00	
27-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	80.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	115.00	
29-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	28.75	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	69.00	
30-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	184.00	
					5,539.50	916.50
	By	**Closing Balance**				4,623.00
					5,539.50	**5,539.50**

Modi & Modi Constructions (16-17)

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

BASAPPA -Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	925.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	575.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	700.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	700.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	700.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\125		3,600.00
					3,600.00	**3,600.00**

Modi & Modi Constructions (16-17)

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

B Basappa on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**28,055.00**
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	20,000.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	10,000.00	
26-May-16	By	**LABOUR CHARGES**	Journal	JV\4		12,645.00
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,000.00	
3-Jun-16	By	**LABOUR CHARGES**	Journal	JV\3		22,131.00
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	22,000.00	
10-Jun-16	By	**LABOUR CHARGES**	Journal	JV\1		15,808.00
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	16,000.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
12-Jul-16	By	**LABOUR CHARGES**	Journal	JV\1		11,000.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,000.00	
5-Aug-16	By	**LABOUR CHARGES**	Journal	JV\4		19,835.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	15,000.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	19,939.00	
8-Sep-16	By	**LABOUR CHARGES**	Journal	JV\1		23,882.00
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	20,000.00	
23-Sep-16	By	**LABOUR CHARGES**	Journal	JV\2		44,262.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	20,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	15,000.00	
27-Oct-16	By	**LABOUR CHARGES**	Journal	JV\1		15,808.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	10,000.00	
8-Nov-16	By	**LABOUR CHARGES**	Journal	JV\2		15,808.00
17-Nov-16	By	**LABOUR CHARGES**	Journal	JV\2		35,490.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	26,000.00	
23-Nov-16	By	**LABOUR CHARGES**	Journal	JV\3		12,500.00
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	13,000.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	350.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	9,000.00	
14-Dec-16	By	**LABOUR CHARGES**	Journal	JV\5		5,000.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,000.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	10,000.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	15,000.00	
11-Mar-17	By	**LABOUR CHARGES**	Journal	JV\14		44,262.00
	By	**LABOUR CHARGES**	Journal	JV\15		22,130.00
18-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	30,000.00	
30-Mar-17	By	**LABOUR CHARGES**	Journal	JV\2		42,885.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	25,000.00	
	By	**LABOUR CHARGES**	Journal	JV\34		23,075.00
					3,81,289.00	3,94,576.00
	To	**Closing Balance**			13,287.00	
					3,94,576.00	**3,94,576.00**

Modi & Modi Constructions (16-17)

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

BENNET COLEMAN & CO.LTD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	2,413.00	
30-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,413.00
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	660.00	
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\7		660.00
					3,073.00	**3,073.00**

Modi & Modi Constructions (16-17)

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

B.Gangaiah-Allowances For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	650.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	600.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,800.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,850.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,100.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	2,400.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	3,600.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,700.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	3,600.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	650.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	700.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,950.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,900.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,350.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,250.00	
25-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,790.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	20,790.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,925.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,600.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,950.00	
15-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,564.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,950.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,900.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,900.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,900.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	3,900.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,300.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	650.00	
22-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		650.00
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	650.00	
31-Mar-17	By	**WORK-IN-PROGESS**	Journal	JV\126		60,411.00
					89,315.00	**89,315.00**

Modi & Modi Constructions (16-17)

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

Bharath Patel-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**523.00**
27-May-16	By	**LABOUR CHARGES**	**Journal**	JV\16		56,169.00
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	25,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	25,000.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	5,000.00	
23-Aug-16	By	**LABOUR CHARGES**	**Journal**	JV\2		37,941.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	20,000.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	15,000.00	
					90,000.00	94,633.00
	To	**Closing Balance**			4,633.00	
					94,633.00	**94,633.00**

Modi & Modi Constructions (16-17)

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

Bilgaya Yadav-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,476.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,006.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	609.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,014.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,936.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,300.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\127		9,341.00
					9,341.00	**9,341.00**

Modi & Modi Constructions (16-17)

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

Bilgaya Yadav-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,000.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,000.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,100.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	20,000.00	
25-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,000.00
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	20,000.00	
17-Aug-16	By	**LABOUR CHARGES**	Journal	JV\2		45,000.00
	By	**LABOUR CHARGES**	Journal	JV\3		72,000.00
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	25,000.00	
23-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,000.00
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	25,000.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,000.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	20,000.00	
28-Oct-16	By	**LABOUR CHARGES**	Journal	JV\1		63,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	30,000.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	15,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	20,000.00	
					2,27,100.00	2,10,000.00
	By	**Closing Balance**				17,100.00
					2,27,100.00	**2,27,100.00**

Modi & Modi Constructions (16-17)

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

Biroparida-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**10,000.00**	
27-Apr-16	By	**LABOUR CHARGES**	**Journal**	JV\2		15,000.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	10,000.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	10,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,000.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	10,000.00	
8-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		36,300.00
					50,000.00	51,300.00
	To	**Closing Balance**			1,300.00	
					51,300.00	**51,300.00**

Modi & Modi Constructions (16-17)

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

B.Murali Krishna-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	495.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	85.00	
	By	**Bonus Payable**	**Journal**	JV\2		495.00
	By	**INCENTIVES**	**Journal**	JV\3		85.00
					580.00	**580.00**

Modi & Modi Constructions (16-17)

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

Bonus Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**25,668.00**
28-Oct-16	To	**A.Laxmikanth-Salary A/c**	**Journal**	JV\2	12,257.00	
					12,257.00	25,668.00
	To	**Closing Balance**			13,411.00	
					25,668.00	**25,668.00**

Modi & Modi Constructions (16-17)

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

BRICKS/SOLID BRICKS/TABLE BRICKS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-16	To	**Sai Vishal Enterprises**	**Journal**	JV\4	12,558.00	
12-Aug-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	9,075.00	
16-Aug-16	To	**Vaidevi Enterprises**	**Journal**	JV\3	5,827.00	
	To	**Vaidevi Enterprises**	**Journal**	JV\4	7,087.00	
23-Sep-16	To	**Vaidevi Enterprises**	**Journal**	JV\1	5,828.00	
10-Nov-16	To	**Vaidevi Enterprises**	**Journal**	JV\3	5,355.00	
3-Dec-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	19,425.00	
4-Jan-17	To	**Vaidevi Enterprises**	**Journal**	JV\3	8,190.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\95		73,345.00
					73,345.00	**73,345.00**

Modi & Modi Constructions (16-17)

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

Brokerage-K.Krishna Prasad

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\1	1,221.00	12,210.00
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,000.00	
17-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\1	370.00	3,700.00
	To	**Commission / Brokerage**	**Journal**	JV\5	370.00	3,700.00
31-Mar-17	To	**Common Expences-B&C Estates**	**Journal**	JV\3	148.00	1,480.00
	To	**Commission / Brokerage**	**Journal**	JV\7	296.00	2,960.00
	To	**Commission / Brokerage**	**Journal**	JV\11	333.00	3,330.00
	To	**Commission / Brokerage**	**Journal**	JV\15	296.00	2,960.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	16,306.00	
					30,340.00	**30,340.00**

Modi & Modi Constructions (16-17)

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

B.Srinivas-Allw Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,584.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	790.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,704.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\128		5,078.00
					5,078.00	**5,078.00**

Modi & Modi Constructions (16-17)

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

BUSINESS /SALES PROMOTION EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-16	To	**Common Expences-B&C Estates**	**Journal**	JV\1	905.00	
26-Aug-16	To	**Common Expences-B&C Estates**	**Journal**	JV\7	967.00	
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	29,000.00	
31-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	29,000.00	
1-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		29,000.00
2-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,19,000.00	
24-Feb-17	By	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\2		
					1,78,872.00	29,000.00
	By	**Closing Balance**				1,49,872.00
					1,78,872.00	**1,78,872.00**

Modi & Modi Constructions (16-17)

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

B.V.Ramana Reddy-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-16	By	**Commission / Brokerage**	**Journal**	JV\1		30,000.00
	To	**Tds Payable 2016-17**	**Journal**	JV\2	3,000.00	
24-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	27,000.00	
9-Sep-16	By	**Commission / Brokerage**	**Journal**	JV\4		12,500.00
	To	**Tds Payable 2016-17**	**Journal**	JV\5	1,250.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	11,250.00	
5-Dec-16	By	**Commission / Brokerage**	**Journal**	JV\1		23,500.00
	To	**Tds Payable 2016-17**	**Journal**	JV\2	2,350.00	
18-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,115.00	
31-Mar-17	By	**Commission / Brokerage**	**Journal**	JV\61		14,000.00
					46,965.00	80,000.00
	To	**Closing Balance**			33,035.00	
					80,000.00	**80,000.00**

Modi & Modi Constructions (16-17)

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

Bw No 19 Bandi Suchitha

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,25,000.00**
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi & Modi Constructions (16-17)

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

Caliber Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**FURNITURE**	**Journal**	JV\10		1,511.00
	By	**FURNITURE**	**Journal**	JV\12		1,511.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,511.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,511.00	
16-Aug-16	By	**FURNITURE**	**Journal**	JV\2		773.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	773.00	
					3,795.00	**3,795.00**

Modi & Modi Constructions (16-17)

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

CAR HIRE CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**Soham Modi HUF**	**Journal**	JV\1	6,000.00	
27-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,560.00	
3-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	6,000.00	
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	6,000.00	
4-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	8,500.00	
9-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	8,500.00	
12-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,400.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,900.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	8,500.00	
3-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,500.00	
1-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	8,500.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,180.00	
23-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,500.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	1,400.00	
27-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,500.00	
27-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,540.00	
28-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,500.00	
27-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,000.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\19	11,500.00	
	To	**Soham Modi HUF**	**Journal**	JV\60	2,614.00	
					1,15,494.00	
	By	**Closing Balance**				1,15,494.00
					1,15,494.00	**1,15,494.00**

Modi & Modi Constructions (16-17)

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

CASH ON HAND Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**59,809.00**	
1-Apr-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		3,500.00
6-Apr-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		350.00
7-Apr-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		450.00
	To	**Chagal Raj Kumar-Petty Cash A/c**	Cash Receipt	CR\1	10,000.00	
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
13-Apr-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		14,283.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Payment	CP\2		5,300.00
14-Apr-16	By	**PAINTS & Colours**	Cash Payment	CP\1		470.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\2		80.00
	By	**PAINTS & Colours**	Cash Payment	CP\3		430.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\4		80.00
	By	**TOOLS**	Cash Payment	CP\5		171.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\6		150.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\7		155.00
18-Apr-16	By	**STAFF WELFARE**	Cash Payment	CP\1		100.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		1,500.00
19-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,000.00	
20-Apr-16	By	**82 ASHISH R SHETH**	Cash Payment	CP\1		3,420.00
22-Apr-16	By	**CONSUMABLES**	Cash Payment	CP\1		425.00
25-Apr-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		2,200.00
	To	**Anil Petty Cash Account**	Cash Receipt	CR\1	2,200.00	
27-Apr-16	By	**OFFICE EXPENSES**	Cash Payment	CP\1		95.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		500.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		40.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\4		168.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\5		150.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\6		115.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\7		150.00
	By	**PAINTS & Colours**	Cash Payment	CP\8		270.00
	By	**PAINTS & Colours**	Cash Payment	CP\9		320.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\10		50.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\11		40.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\12		70.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\13		210.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\14		210.00
4-May-16	By	**TOOLS**	Cash Payment	CP\1		2,300.00
5-May-16	To	**Anil Petty Cash Account**	Cash Receipt	CR\1	3,500.00	
	By	**LEGAL EXPENSES**	Cash Payment	CP\1		260.00
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,000.00	
9-May-16	By	**Intern Ship Allowances**	Cash Payment	CP\1		1,733.00
	By	**Intern Ship Allowances**	Cash Payment	CP\2		2,000.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\3		3,800.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
14-May-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Payment	CP\1		5,300.00
	By	**82-G.Mangamma**	Cash Payment	CP\2		300.00
	By	**35-Mirza Sadiq Ali Baig**	Cash Payment	CP\3		300.00
		Carried Over			1,30,509.00	51,445.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,509.00	51,445.00
16-May-16	By	**22-Johny Thomas**	Cash Payment	CP\1		5,300.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\2		1,100.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\3		5,300.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\4		300.00
	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\5		1,000.00
18-May-16	By	**Misc Expences-Site**	Cash Payment	CP\1		900.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\2		70.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\3		205.00
	By	**TOOLS**	Cash Payment	CP\4		60.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\5		295.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\6		242.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\7		40.00
	By	**PAINTS & Colours**	Cash Payment	CP\8		315.00
	By	**PAINTS & Colours**	Cash Payment	CP\9		290.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\10		75.00
	By	**REPAIR AND MAINTENANCE**	Cash Payment	CP\11		80.00
	By	**TRANSPORT Charges**	Cash Payment	CP\12		3,050.00
	By	**LABOUR CHARGES**	Cash Payment	CP\13		400.00
	By	**Misc Expences-Site**	Cash Payment	CP\14		300.00
	By	**LABOUR CHARGES**	Cash Payment	CP\15		400.00
	By	**TELEPHONE EXPENSES**	Cash Payment	CP\16		500.00
	By	**PAINTS & Colours**	Cash Payment	CP\17		40.00
19-May-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		1,000.00
	By	**CONVEYANCE CHARGES**	Cash Payment	CP\2		150.00
	By	**Common Expences-B&C Estates**	Cash Payment	CP\3		905.00
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
25-May-16	By	**LEGAL EXPENSES**	Cash Payment	CP\1		600.00
26-May-16	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\1		120.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\2		40.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		20.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\4		90.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\5		900.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\6		900.00
30-May-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		320.00
31-May-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		120.00
6-Jun-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		25.00
10-Jun-16	By	**Intern Ship Allowances**	Cash Payment	CP\1		1,870.00
11-Jun-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		66.00
	By	**82 ASHISH R SHETH**	Cash Payment	CP\2		390.00
22-Jun-16	By	**82 ASHISH R SHETH**	Cash Payment	CP\1		390.00
	To	**Ramesh.Ch -Petty Cash**	Cash Receipt	CR\1	1,890.00	
	By	**OFFICE EXPENSES**	Cash Payment	CP\2		350.00
	By	**Ramesh.Ch -Petty Cash**	Cash Payment	CP\3		5,000.00
	By	**82 ASHISH R SHETH**	Cash Payment	CP\4		1,500.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\5		240.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
25-Jun-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		560.00
	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\2		400.00
27-Jun-16	By	**35-Mirza Sadiq Ali Baig**	Cash Payment	CP\1		5,300.00
	By	**35-Mirza Sadiq Ali Baig**	Cash Payment	CP\2		500.00
28-Jun-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Receipt	CR\1	5,300.00	
	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		300.00
		Carried Over			1,67,699.00	93,763.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,699.00	93,763.00
28-Jun-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\2		300.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\3		300.00
	By	**LABOUR CHARGES**	Cash Payment	CP\4		7,448.00
	By	**LABOUR CHARGES**	Cash Payment	CP\5		7,448.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Receipt	CR\2	5,300.00	
30-Jun-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
	By	**ELECTRICITY CONNECTION CHARGES**	Cash Payment	CP\2		7,025.00
	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\3		450.00
4-Jul-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		560.00
	By	**TRANSPORT Charges**	Cash Payment	CP\2		750.00
	To	**Anil Petty Cash Account**	Cash Receipt	CR\1	560.00	
	To	**Anil Petty Cash Account**	Cash Receipt	CR\2	5,000.00	
6-Jul-16	By	**TRANSPORT Charges**	Cash Payment	CP\1		500.00
9-Jul-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		28.00
11-Jul-16	By	**STEEL**	Cash Payment	CP\1		792.00
18-Jul-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		600.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		280.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\3		1,250.00
21-Jul-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		571.00
22-Jul-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**POSTAGE & COURIER**	Cash Payment	CP\2		25.00
25-Jul-16	By	**J R Prasad-Salary A/c**	Cash Payment	CP\1		249.00
28-Jul-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Payment	CP\1		5,000.00
	By	**SUNDRY PURCHASES**	Cash Payment	CP\2		1,757.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\3		1,250.00
29-Jul-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		90.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
30-Jul-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		70.00
3-Aug-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		165.00
	By	**82 ASHISH R SHETH**	Cash Payment	CP\2		575.00
4-Aug-16	By	**80-Anugrah Shukla**	Cash Payment	CP\1		5,300.00
	By	**80-Anugrah Shukla**	Cash Payment	CP\2		2,000.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Receipt	CR\1	5,000.00	
	By	**PRINTING & STATIONERY**	Cash Payment	CP\3		180.00
5-Aug-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
6-Aug-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		120.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		6,000.00
9-Aug-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		600.00
10-Aug-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		450.00
	By	**80-Anugrah Shukla**	Cash Payment	CP\2		300.00
	By	**21-Gopi Krishna Ponnaluri**	Cash Payment	CP\3		5,300.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\4		1,250.00
	By	**TRANSPORT Charges**	Cash Payment	CP\5		1,250.00
17-Aug-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		500.00
20-Aug-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		200.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
	By	**Ramesh.Ch -Petty Cash**	Cash Payment	CP\2		10,000.00
22-Aug-16	By	**82 ASHISH R SHETH**	Cash Payment	CP\1		10,062.00
23-Aug-16	By	**J R Prasad-Salary A/c**	Cash Payment	CP\1		249.00
24-Aug-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		1,389.00
		Carried Over			2,38,559.00	1,85,146.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,559.00	1,85,146.00
24-Aug-16	To	**Ramesh.Ch -Petty Cash**	Cash Receipt	CR\1	10,000.00	
25-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
26-Aug-16	By	**82-G.Mangamma**	Cash Payment	CP\1		5,300.00
	By	**82 ASHISH R SHETH**	Cash Payment	CP\2		2,000.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\3		350.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\4		1,250.00
	By	**Common Expences-B&C Estates**	Cash Payment	CP\5		967.00
	By	**20-P.Sunil Kumar Reddy**	Cash Payment	CP\6		500.00
	By	**20-P.Sunil Kumar Reddy**	Cash Payment	CP\7		5,300.00
	By	**85-Anupama Paaka**	Cash Payment	CP\8		500.00
	By	**85-Anupama Paaka**	Cash Payment	CP\9		5,300.00
	By	**POSTAGE & COURIER**	Cash Payment	CP\10		22.00
2-Sep-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
6-Sep-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		600.00
8-Sep-16	By	**LEGAL EXPENSES**	Cash Payment	CP\1		2,600.00
	By	**Ramesh.Ch -Petty Cash**	Cash Payment	CP\2		7,000.00
	By	**83 Tejal Modi**	Cash Payment	CP\3		6,898.00
	To	**Ramesh.Ch -Petty Cash**	Cash Receipt	CR\1	7,000.00	
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\4		1,250.00
10-Sep-16	By	**FURNITURE**	Cash Payment	CP\1		440.00
12-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	30,000.00	
	By	**DONATION**	Cash Payment	CP\1		10,000.00
	By	**FURNITURE**	Cash Payment	CP\2		1,059.00
	By	**FURNITURE**	Cash Payment	CP\3		529.00
13-Sep-16	By	**FURNITURE**	Cash Payment	CP\1		1,205.00
16-Sep-16	By	**LABOUR CHARGES**	Cash Payment	CP\1		880.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\2		1,250.00
19-Sep-16	By	**04-Pamu Nagarjuna**	Cash Payment	CP\1		500.00
20-Sep-16	By	**CONVEYANCE CHARGES**	Cash Payment	CP\1		520.00
21-Sep-16	By	**83 Tejal Modi**	Cash Payment	CP\1		5,300.00
	By	**04-Pamu Nagarjuna**	Cash Payment	CP\2		5,300.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\3		300.00
22-Sep-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		150.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\2		150.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
24-Sep-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		2,500.00
30-Sep-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	Cash Payment	CP\1		5,300.00
	By	**84-Narasimha Raju & Smt.Philomena Raju**	Cash Payment	CP\2		500.00
3-Oct-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		88.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\2		80.00
7-Oct-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
8-Oct-16	By	**TRANSPORT Charges**	Cash Payment	CP\1		1,250.00
10-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
14-Oct-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		600.00
19-Oct-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
20-Oct-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		450.00
21-Oct-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\2		2,600.00
25-Oct-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		5,000.00
27-Oct-16	By	**STAFF WELFARE**	Cash Payment	CP\1		7,501.00
28-Oct-16	By	**A.Laxmikanth-Salary A/c**	Cash Payment	CP\1		53.00
	By	**Chagal Raj Kumar Salary A/c**	Cash Payment	CP\2		1,551.00
		Carried Over			3,45,559.00	2,85,039.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,45,559.00	2,85,039.00
28-Oct-16	By	**C. Vasundara - Salary A/c**	Cash Payment	CP\3		93.00
	By	**Narsingh Deshmukh-Salary A/c**	Cash Payment	CP\4		59.00
	By	**B.Murali Krishna-Salary A/c**	Cash Payment	CP\5		85.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\6		1,250.00
31-Oct-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		800.00
2-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		450.00
3-Nov-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		400.00
4-Nov-16	By	**LABOUR CHARGES**	Cash Payment	CP\1		880.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\2		900.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\3		500.00
7-Nov-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**POSTAGE & COURIER**	Cash Payment	CP\2		60.00
8-Nov-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		3,941.00
	To	**Anil Petty Cash Account**	Cash Receipt	CR\1	5,000.00	
9-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,000.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,000.00	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1		65,000.00
18-Nov-16	By	**LEGAL EXPENSES**	Bank Payment	BP\1		1,300.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
23-Nov-16	By	**STAFF WELFARE**	Cash Payment	CP\1		60.00
25-Nov-16	By	**05-Y.Sridhar Reddy**	Cash Payment	CP\1		5,300.00
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	50,000.00	
29-Nov-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		100.00
30-Nov-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		70.00
1-Dec-16	By	**75-P.Sasi Bhushan**	Cash Payment	CP\1		5,300.00
	By	**75-P.Sasi Bhushan**	Cash Payment	CP\2		500.00
	By	**79 - Sadananda Padhy**	Cash Payment	CP\3		300.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\4		300.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\5		360.00
2-Dec-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
6-Dec-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		25.00
	By	**LABOUR CHARGES**	Cash Payment	CP\2		880.00
	By	**ELECTRICITY CONNECTION CHARGES**	Cash Payment	CP\3		600.00
7-Dec-16	By	**TRANSPORT Charges**	Cash Payment	CP\1		850.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\2		1,250.00
	By	**TELEPHONE EXPENSES**	Cash Payment	CP\3		500.00
	By	**TELEPHONE EXPENSES**	Cash Payment	CP\4		900.00
8-Dec-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
14-Dec-16	By	**LEGAL EXPENSES**	Cash Payment	CP\1		1,950.00
16-Dec-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	50,000.00	
19-Dec-16	By	**FURNITURE**	Cash Payment	CP\1		1,946.00
	By	**FURNITURE**	Cash Payment	CP\2		398.00
	By	**FURNITURE**	Cash Payment	CP\3		2,724.00
	By	**FURNITURE**	Cash Payment	CP\4		1,596.00
21-Dec-16	By	**STAFF WELFARE**	Cash Payment	CP\1		2,250.00
23-Dec-16	By	**K.Narender Reddy-Salary A/c**	Cash Payment	CP\1		270.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\2		1,250.00
	To	**Ramesh.Ch -Petty Cash**	Cash Receipt	CR\1	3,110.00	
4-Jan-17	By	**06-K.Naveen Chandra&K.Yadagiri**	Cash Payment	CP\1		5,300.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	Cash Payment	CP\2		500.00
		Carried Over			4,88,669.00	4,02,486.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,88,669.00	4,02,486.00
5-Jan-17	By	**HARDWARE MATERIAL**	Cash Payment	CP\1		120.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\2		60.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		300.00
11-Jan-17	By	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Payment	CP\1		4,000.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\2		1,950.00
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	50,000.00	
18-Jan-17	By	**79 - Sadananda Padhy**	Cash Payment	CP\1		5,300.00
23-Jan-17	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		70.00
1-Feb-17	By	**HARDWARE MATERIAL**	Cash Payment	CP\1		425.00
6-Feb-17	By	**HARDWARE MATERIAL**	Cash Payment	CP\1		425.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		1,000.00
	By	**PAINTS & Colours**	Cash Payment	CP\3		470.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\4		200.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\5		180.00
	By	**PAINTS & Colours**	Cash Payment	CP\6		180.00
8-Feb-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	Cash Payment	CP\1		5,300.00
13-Feb-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR\1	5,300.00	
17-Feb-17	To	**E.Prasad-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
18-Feb-17	By	**PAINTS & Colours**	Cash Payment	CP\1		225.00
	By	**PAINTS & Colours**	Cash Payment	CP\2		225.00
	By	**SUNDRY PURCHASES**	Cash Payment	CP\3		100.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\4		250.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\5		140.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\6		210.00
	By	**PAINTS & Colours**	Cash Payment	CP\7		180.00
	By	**PAINTS & Colours**	Cash Payment	CP\8		225.00
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	1,555.00	
3-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\1		91.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\2		205.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\3		500.00
	By	**LABOUR CHARGES**	Cash Payment	CP\4		560.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\5		280.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\6		170.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\7		210.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\8		430.00
4-Mar-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	2,446.00	
	By	**78-Purnachandra Rao Peruboyina**	Cash Payment	CP\1		5,300.00
	By	**78-Purnachandra Rao Peruboyina**	Cash Payment	CP\2		500.00
	By	**94 SHREYA MODY**	Cash Payment	CP\3		300.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\4		70.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Receipt	CR\2	4,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR\3	2,100.00	
8-Mar-17	By	**TRANSPORT Charges**	Cash Payment	CP\1		1,250.00
	By	**TRANSPORT Charges**	Cash Payment	CP\2		2,150.00
	To	**Selva Kumar-Happy Card A/c**	Cash Receipt	CR\1	3,400.00	
	To	**G.Murali Mohan-Happy Card A/c**	Cash Receipt	CR\2	1,250.00	
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\3		1,250.00
10-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\1		210.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\2		260.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		120.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\4		720.00
		Carried Over			5,59,970.00	4,39,847.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,59,970.00	4,39,847.00
11-Mar-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	1,310.00	
17-Mar-17	By	**HARDWARE MATERIAL**	Cash Payment	CP\1		100.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\2		100.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\3		100.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\4		740.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\5		90.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\6		500.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\7		60.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\8		202.00
18-Mar-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	1,892.00	
21-Mar-17	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		70.00
	To	**E.Prasad-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
24-Mar-17	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\2		100.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		315.00
	To	**G.Murali Mohan-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
25-Mar-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	415.00	
28-Mar-17	By	**SUNDRY PURCHASES**	Cash Payment	CP\1		2,678.00
	To	**Selva Kumar-Happy Card A/c**	Cash Receipt	CR\1	2,678.00	
31-Mar-17	By	**PAINTS & Colours**	Cash Payment	CP\1		280.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\2		190.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\3		200.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\4		70.00
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	670.00	
					5,69,435.00	4,48,142.00
	By	**Closing Balance**				1,21,293.00
					5,69,435.00	**5,69,435.00**

Modi & Modi Constructions (16-17)

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

CEMENT/READY MIX

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	To	**Sai Vishal Enterprises**	**Journal**	JV\2	5,460.00	
1-Sep-16	To	**JSW Cement Ltd**	**Journal**	JV\1	45,760.00	
29-Sep-16	To	**JSW Cement Ltd**	**Journal**	JV\2	55,000.00	
11-Nov-16	To	**JSW Cement Ltd**	**Journal**	JV\1	56,100.00	
1-Mar-17	To	**JSW Cement Ltd**	**Journal**	JV\4	51,700.00	
8-Mar-17	To	**JSW Cement Ltd**	**Journal**	JV\4	27,200.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\96		2,41,220.00
					2,41,220.00	**2,41,220.00**

Modi & Modi Constructions (16-17)

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

Chagal Raj Kumar-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,300.00	
	By	**Commission / Brokerage**	Journal	JV\1		7,000.00
	To	**Tds Payable 2016-17**	Journal	JV\2	700.00	
3-May-16	By	**Commission / Brokerage**	Journal	JV\1		7,000.00
	To	**Tds Payable 2016-17**	Journal	JV\2	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,300.00	
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	15,000.00	
25-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,000.00	
30-Nov-16	By	**Commission / Brokerage**	Journal	JV\14		10,000.00
	By	**Commission / Brokerage**	Journal	JV\15		15,000.00
					39,000.00	**39,000.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	10,000.00	
4-Jul-16	By	**Commission / Brokerage**	**Journal**	JV\1		15,156.00
	To	**Tds Payable 2016-17**	**Journal**	JV\2	1,516.00	
23-Sep-16	By	**Commission / Brokerage**	**Journal**	JV\8		9,450.00
	To	**Tds Payable 2016-17**	**Journal**	JV\9	945.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	8,505.00	
					20,966.00	24,606.00
	To	**Closing Balance**			3,640.00	
					24,606.00	**24,606.00**

Modi & Modi Constructions (16-17)

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

Chagal Raj Kumar-Petty Cash A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**10,000.00**	
7-Apr-16	By	**CASH ON HAND**	Cash Receipt	CR\1		10,000.00
					10,000.00	**10,000.00**

Modi & Modi Constructions (16-17)

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

Chagal Raj Kumar Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**16,524.00**	
1-Apr-16	By	**Salaries Payable**	**Journal**	JV\1		19,980.00
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	12,330.00	
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	499.00	
6-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		9,523.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	8,945.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	1,551.00	
	By	**Bonus Payable**	**Journal**	JV\2		8,945.00
	By	**INCENTIVES**	**Journal**	JV\3		1,551.00
28-Mar-17	To	**SALARIES**	**Journal**	JV\9	150.00	
					39,999.00	**39,999.00**

Modi & Modi Constructions (16-17)

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

CHEMICALS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-16	To	**Anisha Associates**	**Journal**	JV\1	1,445.00	
13-May-16	To	**Praful Sanitary**	**Journal**	JV\5	1,632.00	
23-May-16	To	**Sree Sree Enterprises**	**Journal**	JV\1	2,000.00	
9-Jul-16	To	**Roots Multiclean Ltd**	**Journal**	JV\1	5,592.00	
8-Aug-16	To	**Anisha Associates**	**Journal**	JV\6	2,890.00	
7-Oct-16	To	**Praful Sanitary**	**Journal**	JV\1	1,632.00	
21-Oct-16	To	**Anisha Associates**	**Journal**	JV\1	2,312.00	
6-Dec-16	To	**Praful Sanitary**	**Journal**	JV\8	2,176.00	
14-Dec-16	To	**Anisha Associates**	**Journal**	JV\8	7,225.00	
28-Dec-16	To	**Anisha Associates**	**Journal**	JV\5	2,890.00	
23-Feb-17	To	**Anisha Associates**	**Journal**	JV\1	2,160.00	
7-Mar-17	To	**GANESH TUBES TRADERS**	**Journal**	JV\5	1,620.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\97		33,574.00
					33,574.00	**33,574.00**

Modi & Modi Constructions (16-17)

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

Ch Ramesh-Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\4	396.00	3,960.00
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,564.00	
17-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\4	120.00	1,200.00
	To	**Commission / Brokerage**	**Journal**	JV\8	120.00	1,200.00
31-Mar-17	To	**Commission / Brokerage**	**Journal**	JV\6	48.00	480.00
	To	**Commission / Brokerage**	**Journal**	JV\10	96.00	960.00
	To	**Commission / Brokerage**	**Journal**	JV\14	108.00	1,080.00
	To	**Commission / Brokerage**	**Journal**	JV\18	96.00	960.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	5,292.00	
					9,840.00	**9,840.00**

Modi & Modi Constructions (16-17)

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

C.H.Venkatramana Reddy-Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\2	1,188.00	11,880.00
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	10,692.00	
17-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\2	360.00	3,600.00
	To	**Commission / Brokerage**	**Journal**	JV\6	360.00	3,600.00
31-Mar-17	To	**Commission / Brokerage**	**Journal**	JV\4	144.00	1,440.00
	To	**Commission / Brokerage**	**Journal**	JV\8	288.00	2,880.00
	To	**Commission / Brokerage**	**Journal**	JV\12	324.00	3,240.00
	To	**Commission / Brokerage**	**Journal**	JV\16	288.00	2,880.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	15,876.00	
					29,520.00	**29,520.00**

Commission / Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\1	7,000.00	
3-May-16	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\1	7,000.00	
16-Jun-16	To	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\1	30,000.00	
	To	**B.Anil Kumar-Commission A/c**	**Journal**	JV\3	37,500.00	
4-Jul-16	To	**Chagal Raj Kumar-Commission(Saved Discount)**	**Journal**	JV\1	15,156.00	
9-Sep-16	To	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\4	12,500.00	
	To	**B.Anil Kumar-Commission A/c**	**Journal**	JV\6	40,500.00	
23-Sep-16	To	**Chagal Raj Kumar-Commission(Saved Discount)**	**Journal**	JV\8	9,450.00	
30-Nov-16	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\14	10,000.00	
	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\15	15,000.00	
2-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	12,210.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	11,880.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	4,950.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	3,960.00	
5-Dec-16	To	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\1	23,500.00	
	To	**B.Anil Kumar-Commission A/c**	**Journal**	JV\3	16,253.00	
17-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	3,600.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	1,500.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	1,200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	3,700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\6	3,600.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\7	1,500.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	1,200.00	
9-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\6	1,500.00	
3-Mar-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\4	1,500.00	
8-Mar-17	To	**Sayed Waseem Akhtar-Commission A/c**	**Journal**	JV\2	74,000.00	
18-Mar-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\1	37,753.00	
	To	**B.Anil Kumar-Commission A/c**	**Journal**	JV\4	48,250.00	
	To	**Reshma P Bodke-Commission A/c**	**Journal**	JV\6	30,000.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\4	1,440.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	600.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\6	480.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\7	2,960.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	2,880.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\9	1,200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\10	960.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\11	3,330.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\12	3,240.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\13	1,350.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\14	1,080.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\15	2,960.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\16	2,880.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\17	1,200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\18	960.00	
		Carried Over			4,97,382.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,97,382.00	
31-Mar-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\23	1,500.00	
	To	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\61	14,000.00	
					5,12,882.00	
	By	**Closing Balance**				5,12,882.00
					5,12,882.00	**5,12,882.00**

Modi & Modi Constructions (16-17)

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

Common Expences-B&C Estates

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**82,123.00**
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,497.00	
19-May-16	To	**CASH ON HAND**	Cash Payment	CP\3	905.00	
	By	**BUSINESS /SALES PROMOTION EXPENSES**	Journal	JV\1		905.00
27-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,203.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,383.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,429.00	
	By	**Allowances for Statutorycompliance-United Security**	Journal	JV\7		2,429.00
22-Jun-16	By	**Allowances for Statutory Compliance-Shreyas Service**	Journal	JV\5		2,554.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,554.00	
1-Jul-16	By	**Allowances for Statutorycompliance-United Security**	Journal	JV\2		2,252.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,252.00	
29-Jul-16	By	**Allowances for Statutorycompliance-United Security**	Journal	JV\11		2,393.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,393.00	
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\13		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	5,000.00	
10-Aug-16	By	**Allowances for Statutory Compliance-Shreyas Service**	Journal	JV\1		2,050.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,050.00	
	By	**Allowances for Statutory Compliance-Shreyas Service**	Journal	JV\2		2,109.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,109.00	
12-Aug-16	By	**Allowances for Statutorycompliance-United Security**	Journal	JV\1		2,574.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,574.00	
16-Aug-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		694.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	694.00	
20-Aug-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,000.00	
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\5	967.00	
	By	**BUSINESS /SALES PROMOTION EXPENSES**	Journal	JV\7		967.00
14-Sep-16	By	**HOUSE KEEPING CHARGES**	Journal	JV\13		3,303.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,303.00	
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\15		685.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	685.00	
31-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\3	1,480.00	
					43,478.00	1,15,038.00
	To	**Closing Balance**			71,560.00	
					1,15,038.00	**1,15,038.00**

Modi & Modi Constructions (16-17)

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

Common Expences-Mehta&Modi Homes

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-16	By	**HOUSE KEEPING CHARGES**	**Journal**	JV\4		3,164.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,164.00	
					3,164.00	**3,164.00**

Modi & Modi Constructions (16-17)

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

Common Expences-MPIPL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	By	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\6		3,623.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	3,623.00	
2-Sep-16	By	**OFFICE EXPENSES**	**Journal**	JV\2		7,273.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	7,273.00	
1-Oct-16	By	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\1		1,711.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	1,711.00	
27-Oct-16	By	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\5		4,721.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\26	4,721.00	
15-Nov-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		22,847.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	22,847.00	
23-Nov-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		23,693.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	23,693.00	
23-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,289.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	2,292.00	
6-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,289.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,292.00
31-Mar-17	By	**Allowances for Statutorycompliance-United Security**	**Journal**	JV\39		2,605.00
	By	**Allowances for Statutorycompliance-United Security**	**Journal**	JV\44		2,412.00
	By	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\47		9,650.00
					68,449.00	83,116.00
	To	**Closing Balance**			14,667.00	
					83,116.00	**83,116.00**

Modi & Modi Constructions (16-17)

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

Common Expneces-Modi Housing Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\6		6,799.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,799.00	
24-Oct-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\3		5,201.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	5,201.00	
31-Oct-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		10,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,000.00	
8-Nov-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\1		5,151.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,151.00	
1-Dec-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\2		5,606.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,606.00	
10-Dec-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,000.00	
6-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		11,111.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	11,111.00	
17-Jan-17	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\5		5,530.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,530.00	
28-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		22,867.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	22,867.00	
6-Feb-17	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\8		6,111.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,111.00	
9-Feb-17	By	**HOUSE KEEPING CHARGES**	**Journal**	JV\5		25,487.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	25,487.00	
17-Feb-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		4,391.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	4,391.00	
24-Feb-17	By	**BUSINESS /SALES PROMOTION EXPENSES**	**Journal**	JV\2		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	5,591.00	
2-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		3,375.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,375.00	
6-Mar-17	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\1		6,794.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	6,794.00	
27-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		12,905.00
31-Mar-17	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\36		5,808.00
	By	**OFFICE EXPENSES**	**Journal**	JV\46		1,078.00
					1,29,014.00	1,48,214.00
	To	**Closing Balance**			19,200.00	
					1,48,214.00	**1,48,214.00**

Modi & Modi Constructions (16-17)

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

Compensation Paid for Delay Payment

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,33,652.00	
					3,33,652.00	
	By	**Closing Balance**				3,33,652.00
					3,33,652.00	**3,33,652.00**

Modi & Modi Constructions (16-17)

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

Computer

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**150.00**	
31-Mar-17	By	**Depreciation**	**Journal**	JV\66		90.00
					150.00	90.00
	By	**Closing Balance**				60.00
					150.00	**150.00**

Modi & Modi Constructions (16-17)

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

CONSULTANCY CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,100.00	
3-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,000.00	
19-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,000.00	
3-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	600.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		600.00
18-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
2-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
9-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
6-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
14-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
2-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Cash Payment	CP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Cash Payment	CP\3	1,100.00	
10-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\4	3,000.00	
19-Nov-16	To	**HIREGANGE & ASSOCIATES**	Journal	JV\2	34,550.00	
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,100.00	
1-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
23-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\1	5,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	5,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	5,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	5,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	5,000.00	
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,100.00	
2-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,100.00	
31-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,100.00
					84,750.00	1,700.00
	By	**Closing Balance**				83,050.00
					84,750.00	**84,750.00**

Modi & Modi Constructions (16-17)

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

CONSUMABLES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	425.00	
2-May-16	To	**Gautham Enterprises**	Journal	JV\5	1,800.00	
	To	**Gautham Enterprises**	Journal	JV\6	3,600.00	
13-May-16	To	**G.Krishna Murthy & Sons**	Journal	JV\4	2,597.00	
27-May-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\11	707.00	
	To	**RITA SEEDS STORE**	Journal	JV\13	1,110.00	
3-Jun-16	To	**G.Krishna Murthy & Sons**	Journal	JV\4	360.00	
10-Jun-16	To	**Amardeep Suitings & Shirtings Specialist**	Journal	JV\4	2,320.00	
29-Jun-16	To	**RITA SEEDS STORE**	Journal	JV\1	3,330.00	
	To	**A.Chandra Shaker (Supplier)**	Journal	JV\4	757.00	
6-Jul-16	To	**G.Krishna Murthy & Sons**	Journal	JV\1	3,308.00	
26-Aug-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\11	1,020.00	
31-Aug-16	To	**Radiant Systems**	Journal	JV\2	396.00	
28-Sep-16	To	**G.Krishna Murthy & Sons**	Journal	JV\4	1,680.00	
	To	**A.Chandra Shaker (Supplier)**	Journal	JV\5	565.00	
	To	**Sri Raja Rajeshwara Traders**	Journal	JV\10	840.00	
22-Nov-16	To	**Gautham Enterprises**	Journal	JV\3	1,200.00	
6-Dec-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\7	727.00	
28-Dec-16	To	**G.Krishna Murthy & Sons**	Journal	JV\4	1,135.00	
18-Jan-17	To	**A.Chandra Shaker (Supplier)**	Journal	JV\3	1,388.00	
9-Feb-17	To	**A.Chandra Shaker (Supplier)**	Journal	JV\3	1,721.00	
7-Mar-17	To	**A.Chandra Shaker (Supplier)**	Journal	JV\4	947.00	
31-Mar-17	By	**WORK-IN-PROGESS**	Journal	JV\98		31,933.00
					31,933.00	**31,933.00**

Modi & Modi Constructions (16-17)

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

Conveyance Allowance to Staff

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	1,200.00	
30-Jun-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4	1,680.00	
31-Jul-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	1,661.00	
31-Aug-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	2,076.00	
30-Sep-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	2,095.00	
30-Nov-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\16	1,725.00	
31-Dec-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	1,725.00	
31-Jan-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\13	1,683.00	
28-Feb-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	1,683.00	
					15,528.00	
	By	**Closing Balance**				15,528.00
					15,528.00	**15,528.00**

Modi & Modi Constructions (16-17)

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

CONVEYANCE CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-16	To	**CASH ON HAND**	Cash Payment	CP\2	150.00	
20-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	300.00	
					450.00	
	By	**Closing Balance**				450.00
					450.00	**450.00**

Modi & Modi Constructions (16-17)

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

Cosmo Durables Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		8,352.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3		755.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	8,352.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	755.00	
26-Aug-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		755.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	755.00	
15-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		755.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		13,919.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	14,674.00	
30-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\6		8,352.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	8,352.00	
17-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\17		15,665.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	15,665.00	
					48,553.00	**48,553.00**

Modi & Modi Constructions (16-17)

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

C. Vasundara - Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,196.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	93.00	
	By	**Bonus Payable**	**Journal**	JV\2		1,196.00
	By	**INCENTIVES**	**Journal**	JV\3		93.00
					1,289.00	**1,289.00**

Modi & Modi Constructions (16-17)

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

D Chandrasekhar Loan - 40

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,45,428.68**	
13-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,977.00	
5-May-16	To	**BANK CHARGES**	Journal	JV\1	115.00	
10-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,977.00
14-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,977.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,977.00	
21-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
24-Jun-16	To	**Interest Received on Unsecured Loans**	Journal	JV\1	940.00	
	To	**Interest Received on Unsecured Loans**	Journal	JV\2	909.00	
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	879.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	115.00	
30-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,977.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	848.00	
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,977.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	4,977.00	
9-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	115.00	
30-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\2	817.00	
14-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,977.00	
30-Sep-16	To	**Interest Received on Unsecured Loans**	Journal	JV\5	786.00	
13-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		4,977.00
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,977.00	
20-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
31-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\4	754.00	
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,977.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	115.00	
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		4,977.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\15	723.00	
	To	**Interest Received on Unsecured Loans**	Journal	JV\16	691.00	
20-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,977.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	115.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
4-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,977.00	
30-Jan-17	To	**Interest Received on Unsecured Loans**	Journal	JV\1	659.00	
31-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
2-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,977.00	
28-Feb-17	To	**Interest Received on Unsecured Loans**	Journal	JV\6	626.00	
31-Mar-17	To	**Interest Received on Unsecured Loans**	Journal	JV\48	594.00	
					2,10,436.68	49,770.00
	By	**Closing Balance**				1,60,666.68
					2,10,436.68	**2,10,436.68**

Modi & Modi Constructions (16-17)

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

Depreciation

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Computer**	**Journal**	JV\66	90.00	
	To	**Furniture & Fixtures**	**Journal**	JV\67	1,119.00	
	To	**Printer**	**Journal**	JV\68	2.00	
	To	**Office Equipments**	**Journal**	JV\69	2,088.00	
					3,299.00	
	By	**Closing Balance**				3,299.00
					3,299.00	**3,299.00**

Modi & Modi Constructions (16-17)

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

Dilpreet Hardware

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		504.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	504.00	
15-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,720.00	
	By	**HARDWARE MATERIAL**	**Journal**	JV\2		1,720.00
17-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\18		945.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	945.00	
					3,169.00	**3,169.00**

Modi & Modi Constructions (16-17)

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

DISCOUNT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-16	To	**82-G.Mangamma**	**Journal**	JV\4	1,50,000.00	
4-Nov-16	To	**85-Anupama Paaka**	**Journal**	JV\7	50,000.00	
14-Nov-16	To	**04-Pamu Nagarjuna**	**Journal**	JV\2	1,00,000.00	
15-Dec-16	To	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\2	10,000.00	
31-Mar-17	By	**Sales**	**Journal**	JV\81		3,10,000.00
					3,10,000.00	**3,10,000.00**

Modi & Modi Constructions (16-17)

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

DONATION

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi & Modi Constructions (16-17)

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

DOORS/WINDOWS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-16	To	**Sri Balaji Enterprises**	**Journal**	JV\4	54,724.00	
11-Aug-16	To	**Sri Balaji Enterprises**	**Journal**	JV\1	83,802.00	
17-Oct-16	To	**Sri Balaji Enterprises**	**Journal**	JV\5	53,812.00	
30-Nov-16	To	**Sri Balaji Enterprises**	**Journal**	JV\4	29,932.00	
23-Jan-17	To	**Sri Balaji Enterprises**	**Journal**	JV\8	57,005.00	
17-Mar-17	To	**Elegant Products Pvt Ltd**	**Journal**	JV\10	46,335.00	
22-Mar-17	To	**Elegant Products Pvt Ltd**	**Journal**	JV\2	70,442.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\99		3,96,052.00
					3,96,052.00	**3,96,052.00**

Modi & Modi Constructions (16-17)

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

D Yaganandham - Allowance For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	650.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	250.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	3,150.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,250.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	650.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,450.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	800.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,200.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,200.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	2,000.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	800.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	400.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	350.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,150.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\129		16,700.00
					16,700.00	**16,700.00**

Modi & Modi Constructions (16-17)

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

D Yaganandham - Allowance For Equip-JB

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\121		400.00
					400.00	**400.00**

Modi & Modi Constructions (16-17)

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

D Yaganandham on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**50,868.00**
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	20,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	25,800.00	
16-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		19,800.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	19,800.00	
21-Jul-16	To	**LABOUR CHARGES**	Journal	JV\2	24,868.00	
10-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		19,800.00
26-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,153.00	
7-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	36,184.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
11-Mar-17	By	**LABOUR CHARGES**	Journal	JV\12		12,000.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	5,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	5,000.00	
					1,56,805.00	1,02,468.00
	By	**Closing Balance**				54,337.00
					1,56,805.00	**1,56,805.00**

ELECTRICAL MATERIAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\7	155.00	
15-Apr-16	To	**Elegant Enterprises**	Journal	JV\1	3,234.00	
22-Apr-16	To	**Shubham Enterprises**	Journal	JV\5	7,850.00	
	To	**Shubham Enterprises**	Journal	JV\6	7,850.00	
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\13	210.00	
	To	**CASH ON HAND**	Cash Payment	CP\14	210.00	
2-May-16	To	**Shubham Enterprises**	Journal	JV\4	1,346.00	
4-May-16	To	**Shubham Enterprises**	Journal	JV\1	12,485.00	
13-May-16	To	**Shubham Enterprises**	Journal	JV\1	2,654.00	
	To	**Elegant Enterprises**	Journal	JV\2	7,054.00	
27-May-16	To	**Jyothi Light House**	Journal	JV\7	12,595.00	
	To	**Jyothi Light House**	Journal	JV\8	11,393.00	
17-Jun-16	To	**Shubham Enterprises**	Journal	JV\3	5,807.00	
22-Jun-16	To	**Shubham Enterprises**	Journal	JV\3	4,016.00	
29-Jun-16	To	**Kinetic Electricals Pvt Ltd**	Journal	JV\3	3,780.00	
	To	**Shubham Enterprises**	Journal	JV\5	4,964.00	
6-Jul-16	To	**Premier Engineering Corporation**	Journal	JV\5	840.00	
	To	**Premier Engineering Corporation**	Journal	JV\6	62,216.00	
18-Jul-16	To	**Rishi Agencies**	Journal	JV\1	1,407.00	
29-Jul-16	To	**Elegant Enterprises**	Journal	JV\10	3,641.00	
11-Aug-16	To	**Shubham Enterprises**	Journal	JV\2	20,076.00	
16-Aug-16	To	**Hi - Tech Power Enterprises**	Journal	JV\5	17,170.00	
17-Aug-16	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\4	1,597.00	
	To	**Shubham Enterprises**	Journal	JV\6	5,276.00	
	To	**Premier Engineering Corporation**	Journal	JV\7	19,601.00	
29-Aug-16	To	**Shubham Enterprises**	Journal	JV\3	10,655.00	
31-Aug-16	To	**Shubham Enterprises**	Journal	JV\4	7,851.00	
2-Sep-16	To	**Premier Engineering Corporation**	Journal	JV\1	1,176.00	
12-Sep-16	To	**Rishi Agencies**	Journal	JV\1	59,912.00	
15-Sep-16	To	**Jyothi Light House**	Journal	JV\1	15,972.00	
23-Sep-16	To	**Kinetic Electricals Pvt Ltd**	Journal	JV\4	1,260.00	
28-Sep-16	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\3	1,562.00	
	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\9	3,426.00	
	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\11	2,036.00	
7-Oct-16	To	**Elegant Enterprises**	Journal	JV\3	7,631.00	
17-Oct-16	To	**Kinetic Electricals Pvt Ltd**	Journal	JV\2	1,260.00	
	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\3	4,328.00	
20-Oct-16	To	**Shubham Enterprises**	Journal	JV\1	6,820.00	
21-Oct-16	To	**Elegant Enterprises**	Journal	JV\2	336.00	
	To	**Shubham Enterprises**	Journal	JV\4	7,665.00	
	To	**Shubham Enterprises**	Journal	JV\5	1,038.00	
10-Nov-16	To	**Premier Engineering Corporation**	Journal	JV\1	10,248.00	
	To	**Premier Engineering Corporation**	Journal	JV\2	63,253.00	
	To	**Elegant Enterprises**	Journal	JV\5	3,959.00	
	To	**Rishi Agencies**	Journal	JV\7	32,140.00	
18-Nov-16	To	**Premier Engineering Corporation**	Journal	JV\1	3,671.00	
		Carried Over			4,63,626.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,63,626.00	
18-Nov-16	To	**Premier Engineering Corporation**	**Journal**	JV\3	32,998.00	
30-Nov-16	To	**Jyothi Light House**	**Journal**	JV\1	15,801.00	
6-Dec-16	To	**Elegant Enterprises**	**Journal**	JV\3	15,263.00	
12-Dec-16	To	**Rishi Agencies**	**Journal**	JV\2	12,600.00	
	To	**Shubham Enterprises**	**Journal**	JV\4	5,371.00	
28-Dec-16	To	**Elegant Enterprises**	**Journal**	JV\2	6,725.00	
4-Jan-17	To	**Kinetic Electricals Pvt Ltd**	**Journal**	JV\2	5,040.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\6	9,320.00	
17-Jan-17	To	**Premier Engineering Corporation**	**Journal**	JV\1	72,814.00	
	To	**Rishi Agencies**	**Journal**	JV\3	22,778.00	
18-Jan-17	To	**Elegant Enterprises**	**Journal**	JV\5	962.00	
23-Jan-17	To	**Rishi Agencies**	**Journal**	JV\7	5,153.00	
	To	**Rishi Agencies**	**Journal**	JV\10	12,322.00	
	To	**Jyothi Light House**	**Journal**	JV\11	25,419.00	
31-Jan-17	To	**Shubham Enterprises**	**Journal**	JV\3	4,106.00	
	To	**Elegant Enterprises**	**Journal**	JV\5	962.00	
	To	**Elegant Enterprises**	**Journal**	JV\6	168.00	
	To	**Shubham Enterprises**	**Journal**	JV\8	313.00	
6-Feb-17	To	**Elegant Enterprises**	**Journal**	JV\3	4,082.00	
	To	**Shubham Enterprises**	**Journal**	JV\4	313.00	
	To	**Kinetic Electricals Pvt Ltd**	**Journal**	JV\5	2,520.00	
	To	**Premier Engineering Corporation**	**Journal**	JV\6	38,236.00	
8-Feb-17	To	**Shubham Enterprises**	**Journal**	JV\3	7,665.00	
9-Feb-17	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\4	2,667.00	
10-Feb-17	To	**Rishi Agencies**	**Journal**	JV\4	12,322.00	
15-Feb-17	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\3	2,813.00	
18-Feb-17	To	**CASH ON HAND**	**Cash Payment**	CP\5	140.00	
1-Mar-17	To	**Premier Engineering Corporation**	**Journal**	JV\7	44,617.00	
7-Mar-17	To	**Shubham Enterprises**	**Journal**	JV\2	23,550.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\6	5,627.00	
10-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\2	260.00	
17-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\3	100.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\7	3,780.00	
	To	**Shubham Enterprises**	**Journal**	JV\8	2,426.00	
	To	**Shubham Enterprises**	**Journal**	JV\9	2,579.00	
	To	**Shubham Enterprises**	**Journal**	JV\11	5,576.00	
	To	**Premier Engineering Corporation**	**Journal**	JV\13	71,211.00	
	To	**Rishi Agencies**	**Journal**	JV\15	23,594.00	
22-Mar-17	To	**Shubham Enterprises**	**Journal**	JV\4	56,302.00	
28-Mar-17	To	**Rishi Agencies**	**Journal**	JV\4	18,555.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\5	33,755.00	
	To	**Jyothi Light House**	**Journal**	JV\7	30,915.00	
	To	**Jyothi Light House**	**Journal**	JV\8	86,562.00	
31-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\3	200.00	
	To	**Rishi Agencies**	**Journal**	JV\2	1,302.00	
	To	**Rishi Agencies**	**Journal**	JV\27	2,405.00	
	To	**Shubham Enterprises**	**Journal**	JV\33	2,579.00	
	To	**Premier Engineering Corporation**	**Journal**	JV\50	73,473.00	
	To	**Shubham Enterprises**	**Journal**	JV\55	679.00	
	To	**Shubham Enterprises**	**Journal**	JV\56	275.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\100		12,72,821.00
					12,72,821.00	**12,72,821.00**

Modi & Modi Constructions (16-17)

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

Electricity Bill Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**14,608.00**
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	9,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	4,493.00	
21-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	535.00	
31-Mar-17	By	**ELECTRICITY BILLS/EXPENSES**	**Journal**	JV\38		2,607.00
					14,608.00	17,215.00
	To	**Closing Balance**			2,607.00	
					17,215.00	**17,215.00**

Modi & Modi Constructions (16-17)

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

ELECTRICITY BILLS/EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	285.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	190.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	525.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,215.00	
11-Aug-16	To	**Premier Engineering Corporation**	Journal	JV\3	91,725.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,050.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	518.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	177.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	175.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	7,848.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	1,993.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,597.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	175.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,089.00	
11-Mar-17	To	**Elegant Enterprises**	Journal	JV\2	336.00	
16-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,669.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	175.00	
31-Mar-17	To	**Electricity Bill Payable**	Journal	JV\38	2,607.00	
	By	**WORK-IN-PROGESS**	Journal	JV\156		1,17,399.00
					1,17,399.00	**1,17,399.00**

Modi & Modi Constructions (16-17)

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

ELECTRICITY CONNECTION CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	7,025.00	
30-Jun-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	7,025.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		7,025.00
15-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,410.00	
6-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\3	600.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\157		10,035.00
					17,060.00	**17,060.00**

Modi & Modi Constructions (16-17)

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

Elegant Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**4,734.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,913.00	
15-Apr-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		3,234.00
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	1,821.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	3,234.00	
13-May-16	By	**ELECTRICAL MATERIAL**	Journal	JV\2		7,054.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	7,054.00	
29-Jul-16	By	**ELECTRICAL MATERIAL**	Journal	JV\10		3,641.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	3,641.00	
7-Oct-16	By	**ELECTRICAL MATERIAL**	Journal	JV\3		7,631.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,631.00	
21-Oct-16	By	**ELECTRICAL MATERIAL**	Journal	JV\2		336.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	336.00	
10-Nov-16	By	**ELECTRICAL MATERIAL**	Journal	JV\5		3,959.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,959.00	
6-Dec-16	By	**ELECTRICAL MATERIAL**	Journal	JV\3		15,263.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	15,263.00	
28-Dec-16	By	**ELECTRICAL MATERIAL**	Journal	JV\2		6,725.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,725.00	
18-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\5		962.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	962.00	
31-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\5		962.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\6		168.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	168.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	962.00	
6-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\3		4,082.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	4,082.00	
11-Mar-17	By	**ELECTRICITY BILLS/EXPENSES**	Journal	JV\2		336.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	336.00	
					59,087.00	**59,087.00**

Modi & Modi Constructions (16-17)

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

Elegant Products Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	By	**DOORS/WINDOWS**	**Journal**	JV\10		46,335.00
22-Mar-17	By	**DOORS/WINDOWS**	**Journal**	JV\2		70,442.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,16,777.00	
					1,16,777.00	**1,16,777.00**

Modi & Modi Constructions (16-17)

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

E.Prasad-Happy Card A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	1,250.00	
21-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,250.00	
					2,500.00	**2,500.00**

Modi & Modi Constructions (16-17)

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

EQUIPMENT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-16	To	**ARYAN ENTERPRISES**	**Journal**	JV\6	8,800.00	
14-Sep-16	To	**Shubham Enterprises**	**Journal**	JV\11	6,985.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\101		15,785.00
					15,785.00	**15,785.00**

Modi & Modi Constructions (16-17)

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

Estimated Profit on Instalments Receivable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\80		21,35,000.00
	To	**WORK-IN-PROGESS**	**Journal**	JV\86	19,37,290.00	
					19,37,290.00	21,35,000.00
	To	**Closing Balance**			1,97,710.00	
					21,35,000.00	**21,35,000.00**

Modi & Modi Constructions (16-17)

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

Extra Specification

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-16	To	**22-Johny Thomas**	**Journal**	JV\2	3,280.00	
3-Feb-17	By	**83 Tejal Modi**	**Journal**	JV\4		6,800.00
31-Mar-17	To	**WORK-IN-PROGESS**	**Journal**	JV\93	3,520.00	
					6,800.00	**6,800.00**

Modi & Modi Constructions (16-17)

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

False Seeling Material

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\8	7,000.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\102		7,000.00
					7,000.00	**7,000.00**

Modi & Modi Constructions (16-17)

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

Firm Professional Tax

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

Modi & Modi Constructions (16-17)

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

FIXED DEPOSITS IN HDFC Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,14,421.82**	
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	25,00,000.00	
7-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,50,000.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,00,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,00,000.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,50,000.00	
9-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,00,000.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,00,000.00	
2-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,00,000.00	
9-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	20,00,000.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	25,00,000.00	
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	22,50,000.00	
25-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		25,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		20,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		20,00,000.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,50,000.00	
12-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		17,50,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		2,50,000.00
17-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
3-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,00,000.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	59,00,000.00	
25-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
1-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
10-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	7,00,000.00	
28-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,00,000.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	18,00,000.00	
5-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,00,000.00	
16-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		7,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,50,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		3,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		50,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		30,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		59,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\7		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\8		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\9		7,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\10		12,00,000.00
19-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	20,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	20,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	26,00,000.00	
26-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,50,000.00
		Carried Over			3,61,64,421.82	2,51,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,61,64,421.82	2,51,00,000.00
26-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,50,000.00
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,00,000.00	
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,00,000.00	
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	25,00,000.00	
13-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		11,00,000.00
14-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,00,000.00
21-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
23-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	20,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5,00,000.00	
11-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		12,00,000.00
20-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		20,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		20,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		25,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		20,00,000.00
21-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,00,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	25,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	25,00,000.00	
31-Mar-17	To	**INTEREST ON FIXED DEPOSIT**	Journal	JV\90	17,796.90	
					5,36,82,218.72	3,71,50,000.00
	By	**Closing Balance**				1,65,32,218.72
					5,36,82,218.72	**5,36,82,218.72**

Modi & Modi Constructions (16-17)

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

FORFITED ACCOUNT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-16	By	**05-Smt.Pandrala Sridevi-Cancelled**	**Journal**	JV\2		25,000.00
28-Nov-16	By	**91-Vivek Koushik-Cancelled**	**Journal**	JV\1		2,25,000.00
	By	**92-A.Raga Madhurima-Cancelled**	**Journal**	JV\2		25,000.00
	By	**90-M.Sridhar**	**Journal**	JV\3		25,000.00
						3,00,000.00
	To	**Closing Balance**			3,00,000.00	
					3,00,000.00	**3,00,000.00**

Modi & Modi Constructions (16-17)

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

FURNITURE

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-16	To	**Serene Coir and Foam Products**	**Journal**	JV\1	18,567.00	
27-May-16	To	**Caliber Enterprises**	**Journal**	JV\10	1,511.00	
	To	**Caliber Enterprises**	**Journal**	JV\12	1,511.00	
	To	**Serene Coir and Foam Products**	**Journal**	JV\14	27,850.00	
10-Jun-16	To	**Anu Furniture**	**Journal**	JV\9	24,799.00	
	To	**Anu Furniture**	**Journal**	JV\10	24,799.00	
16-Aug-16	To	**Caliber Enterprises**	**Journal**	JV\2	773.00	
10-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	440.00	
12-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	1,059.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\3	529.00	
13-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,205.00	
24-Nov-16	To	**Anu Furniture**	**Journal**	JV\3	23,011.00	
7-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	34,168.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	86,225.00	
19-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,946.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	398.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\3	2,724.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	1,596.00	
8-Feb-17	To	**Homeline Infra (Supplier A/c)**	**Journal**	JV\1	11,173.00	
	To	**Homeline Infra (Supplier A/c)**	**Journal**	JV\2	11,173.00	
27-Feb-17	To	**P.Prabhakar-Happy Card A/c**	**Journal**	JV\2	13,936.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	3,02,400.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	92,400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\103		6,84,193.00
					6,84,193.00	**6,84,193.00**

Modi & Modi Constructions (16-17)

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

Furniture & Fixtures

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**11,186.00**	
31-Mar-17	By	**Depreciation**	**Journal**	JV\67		1,119.00
					11,186.00	1,119.00
	By	**Closing Balance**				10,067.00
					11,186.00	**11,186.00**

Modi & Modi Constructions (16-17)

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

GANESH TUBES TRADERS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\5		1,969.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,969.00	
28-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		1,381.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	1,381.00	
31-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7		1,443.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	1,443.00	
7-Mar-17	By	**CHEMICALS**	**Journal**	JV\5		1,620.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,620.00	
22-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		55,074.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	55,074.00	
					61,487.00	**61,487.00**

Modi & Modi Constructions (16-17)

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

GARDENING CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Radha Krishna**	**Journal**	JV\28	5,650.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\158		5,650.00
					5,650.00	**5,650.00**

Modi & Modi Constructions (16-17)

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

GARDENING MATERIAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-16	To	**Radha Krishna**	**Journal**	JV\2	1,800.00	
	To	**Radha Krishna**	**Journal**	JV\5	600.00	
29-Jul-16	To	**Radha Krishna**	**Journal**	JV\8	8,900.00	
26-Aug-16	To	**Radha Krishna**	**Journal**	JV\1	2,050.00	
23-Sep-16	To	**Radha Krishna**	**Journal**	JV\6	2,050.00	
1-Oct-16	To	**Radha Krishna**	**Journal**	JV\2	2,050.00	
7-Oct-16	To	**Radha Krishna**	**Journal**	JV\6	2,050.00	
10-Dec-16	To	**Radha Krishna**	**Journal**	JV\2	4,450.00	
20-Dec-16	To	**Radha Krishna**	**Journal**	JV\2	6,900.00	
22-Mar-17	To	**Radha Krishna**	**Journal**	JV\5	2,050.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\104		32,900.00
					32,900.00	**32,900.00**

Modi & Modi Constructions (16-17)

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

Gaurang Mody

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**30,446.31**
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	30,466.00	
17-Oct-16	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\7		19.69
					30,466.00	**30,466.00**

Modi & Modi Constructions (16-17)

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

Gautham Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,200.00**
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
2-May-16	By	**CONSUMABLES**	Journal	JV\5		1,800.00
	By	**CONSUMABLES**	Journal	JV\6		3,600.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,600.00	
22-Nov-16	By	**CONSUMABLES**	Journal	JV\3		1,200.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
13-Jan-17	By	**OFFICE EXPENSES**	Journal	JV\1		600.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	600.00	
11-Mar-17	By	**OFFICE EXPENSES**	Journal	JV\1		1,200.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,200.00	
					9,600.00	**9,600.00**

Modi & Modi Constructions (16-17)

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

G Jai Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**30,000.00**	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Modi & Modi Constructions (16-17)

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

G.Krishna Murthy & Sons

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3,150.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	360.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	1,590.00	
13-May-16	By	**CONSUMABLES**	Journal	JV\4		2,597.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,597.00	
3-Jun-16	By	**CONSUMABLES**	Journal	JV\4		360.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	360.00	
6-Jul-16	By	**CONSUMABLES**	Journal	JV\1		3,308.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	3,308.00	
28-Sep-16	By	**CONSUMABLES**	Journal	JV\4		1,680.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,680.00	
28-Dec-16	By	**CONSUMABLES**	Journal	JV\4		1,135.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,135.00	
					12,230.00	**12,230.00**

Modi & Modi Constructions (16-17)

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

GLASS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To	**Gurus Shop**	**Journal**	JV\4	3,030.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\105		3,030.00
					3,030.00	**3,030.00**

Modi & Modi Constructions (16-17)

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

G Mannem On A/C-Group-T.Srinivasulu

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3,000.00**
25-Jul-16	To	**MANNEM LOAN A/C**	**Journal**	JV\1	3,000.00	
					3,000.00	**3,000.00**

Modi & Modi Constructions (16-17)

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

G.Murali Mohan-Happy Card A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\2		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,250.00	
24-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	1,250.00	
					2,500.00	**2,500.00**

Modi & Modi Constructions (16-17)

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

Granite & Marble Slabs

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-16	To	**Rajadhani Tiles Company**	**Journal**	JV\2	31,200.00	
	To	**Rajadhani Tiles Company**	**Journal**	JV\3	12,157.00	
28-Sep-16	To	**Rajadhani Tiles Company**	**Journal**	JV\6	39,674.00	
3-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,14,344.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\106		2,97,375.00
					2,97,375.00	**2,97,375.00**

Modi & Modi Constructions (16-17)

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

G. Renuka Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,21,963.49**	
13-Apr-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\2	1,507.33	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,379.00	
18-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\1	1,440.80	
12-Jun-16	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,373.76	
17-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
12-Jul-16	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,306.22	
16-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
20-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,238.18	
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
25-Sep-16	To	**Interest Received on Unsecured Loans**	Journal	JV\1	1,169.62	
13-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,100.55	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\13	1,030.96	
	To	**Interest Received on Unsecured Loans**	Journal	JV\14	960.85	
12-Jan-17	To	**Interest Received on Unsecured Loans**	Journal	JV\8	890.21	
25-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
20-Feb-17	To	**Interest Received on Unsecured Loans**	Journal	JV\5	819.05	
16-Mar-17	To	**Interest Received on Unsecured Loans**	Journal	JV\2	747.35	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
					2,45,927.37	1,24,548.00
	By	**Closing Balance**				1,21,379.37
					2,45,927.37	**2,45,927.37**

Modi & Modi Constructions (16-17)

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

G.Srinivas-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\130		400.00
					400.00	**400.00**

Modi & Modi Constructions (16-17)

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

Gurus Shop

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,030.00	
17-Jun-16	By	**GLASS**	**Journal**	JV\4		3,030.00
					3,030.00	**3,030.00**

Modi & Modi Constructions (16-17)

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

Happy Card-Deposit A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

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

HARDWARE MATERIAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\2	80.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	80.00	
15-Apr-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\2	2,196.00	
	To	**Sathyavarapu Hardwares**	Journal	JV\3	617.00	
19-Apr-16	To	**Sathyavarapu Hardwares**	Journal	JV\1	817.00	
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\3	40.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	115.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	150.00	
	To	**CASH ON HAND**	Cash Payment	CP\10	50.00	
	To	**CASH ON HAND**	Cash Payment	CP\12	70.00	
2-May-16	To	**Sree Panduranga Timber Traders**	Journal	JV\8	27,781.00	
	To	**Sri Sainath Hardware Stores**	Journal	JV\9	2,793.00	
	To	**A.Chandra Shaker (Supplier)**	Journal	JV\11	7,575.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\5	295.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	242.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	40.00	
26-May-16	To	**CASH ON HAND**	Cash Payment	CP\2	40.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	20.00	
29-Jun-16	To	**Sathyavarapu Hardwares**	Journal	JV\2	2,499.00	
6-Jul-16	To	**Sri Balaji Enterprises**	Journal	JV\3	32,946.00	
29-Jul-16	To	**Sri Raja Rajeshwara Traders**	Journal	JV\9	340.00	
5-Aug-16	To	**Naveen Metal Udyog**	Journal	JV\1	6,720.00	
	To	**A.Chandra Shaker (Supplier)**	Journal	JV\2	2,268.00	
8-Aug-16	To	**Sathyavarapu Hardwares**	Journal	JV\1	47,452.00	
	To	**Sree Panduranga Timber Traders**	Journal	JV\3	7,175.00	
19-Aug-16	To	**Sree Panduranga Timber Traders**	Journal	JV\1	10,761.00	
26-Aug-16	To	**Sri Raja Rajeshwara Traders**	Journal	JV\5	380.00	
31-Aug-16	To	**Sri Raja Rajeshwara Traders**	Journal	JV\1	676.00	
23-Sep-16	To	**Sathyavarapu Hardwares**	Journal	JV\3	4,158.00	
7-Oct-16	To	**Sri Balaji Enterprises**	Journal	JV\4	32,946.00	
26-Oct-16	To	**Dilpreet Hardware**	Journal	JV\3	504.00	
8-Nov-16	To	**Sathyavarapu Hardwares**	Journal	JV\5	544.00	
24-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\1	68,365.00	
30-Nov-16	To	**Sathyavarapu Hardwares**	Journal	JV\3	544.00	
	To	**Sri Balaji Enterprises**	Journal	JV\5	18,854.00	
6-Dec-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\6	278.00	
7-Dec-16	To	**Sathyavarapu Hardwares**	Journal	JV\2	11,256.00	
12-Dec-16	To	**Sri Raja Rajeshwara Traders**	Journal	JV\5	340.00	
28-Dec-16	To	**Sathyavarapu Hardwares**	Journal	JV\3	544.00	
5-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\1	120.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	60.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	300.00	
18-Jan-17	To	**Sathyavarapu Hardwares**	Journal	JV\1	544.00	
	To	**Sri Raja Rajeshwara Traders**	Journal	JV\4	570.00	
23-Jan-17	To	**Sri Balaji Enterprises**	Journal	JV\9	41,645.00	
1-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\1	425.00	
		Carried Over			3,36,215.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,36,215.00	
6-Feb-17	To	**Sathyavarapu Hardwares**	**Journal**	JV\2	544.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	425.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	200.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\5	180.00	
9-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	23,414.00	
15-Feb-17	To	**Dilpreet Hardware**	**Journal**	JV\2	1,720.00	
18-Feb-17	To	**CASH ON HAND**	**Cash Payment**	CP\6	210.00	
3-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\5	280.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\7	210.00	
10-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\3	120.00	
11-Mar-17	To	**Nagina Industrial Corporation**	**Journal**	JV\4	1,292.00	
	To	**Sathyavarapu Hardwares**	**Journal**	JV\5	544.00	
17-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	100.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	740.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\7	60.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\8	202.00	
	To	**Sathyavarapu Hardwares**	**Journal**	JV\5	544.00	
	To	**Sri Balaji Enterprises**	**Journal**	JV\14	36,389.00	
	To	**Dilpreet Hardware**	**Journal**	JV\18	945.00	
24-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\2	100.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\3	315.00	
28-Mar-17	To	**Sri Balaji Enterprises**	**Journal**	JV\3	52,156.00	
31-Mar-17	To	**Sathyavarapu Hardwares**	**Journal**	JV\49	16,937.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\107		4,73,842.00
					4,73,842.00	**4,73,842.00**

Modi & Modi Constructions (16-17)

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

HARIVARDHAN P DESAI - LOAN

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**4,26,938.00**
	To	**Closing Balance**			4,26,938.00	
					4,26,938.00	**4,26,938.00**

Modi & Modi Constructions (16-17)

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

Harshavardhan Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		4,762.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	4,762.00	
					4,762.00	**4,762.00**

Modi & Modi Constructions (16-17)

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

HDFC R P Road A/c.No.50200000931515 Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**8,528.24**	
	By	**Closing Balance**				8,528.24
					8,528.24	**8,528.24**

HDFC S D Road A/c.No 00422000016924 Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**31,34,700.69**	
1-Apr-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		2,020.00
4-Apr-16	By	**82 ASHISH R SHETH**	Bank Payment	BP\1		27,169.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,000.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\3		1,100.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		20,392.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\5		6,300.00
	By	**Chagal Raj Kumar Salary A/c**	Bank Payment	BP\6		22,649.00
	By	**Professional Tax Payable**	Bank Payment	BP\7		150.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\8		25,00,000.00
6-Apr-16	By	**Elegant Enterprises**	Bank Payment	BP\1		2,913.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\2		360.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\3		336.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\4		1,327.00
	By	**Pridesan Engineers Pvt Ltd**	Bank Payment	BP\5		10,290.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\6		8,006.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\7		1,267.00
	By	**BENNET COLEMAN & CO.LTD**	Bank Payment	BP\8		2,413.00
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\9		720.00
7-Apr-16	By	**Viswakarma Enterprises**	Bank Payment	BP\1		14,175.00
	By	**B.Srinivas-Allw Const Equip**	Bank Payment	BP\2		2,532.00
9-Apr-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		891.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		7,573.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,633.00
	By	**Pappuram On A/c**	Bank Payment	BP\5		19,800.00
	By	**CASH ON HAND**	Contra	CO\1		15,000.00
	By	**D Yaganandham on Account**	Bank Payment	BP\6		19,800.00
13-Apr-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\1		4,977.00
	By	**G. Renuka Loan**	Bank Payment	BP\2		10,379.00
15-Apr-16	By	**Gautham Enterprises**	Bank Payment	BP\1		1,200.00
	By	**Anu Furniture**	Bank Payment	BP\2		24,799.00
	By	**Telephone Bills Payable**	Bank Payment	BP\3		285.00
	By	**Allowances for Statutory Compliance-S.Arjun**	Bank Payment	BP\4		5,541.00
	By	**Nitco Limited**	Bank Payment	BP\5		47,020.00
16-Apr-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		5,841.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		1,782.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		882.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		594.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		5,841.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\7		2,178.00
	By	**B.Srinivas-Allw Const Equip**	Bank Payment	BP\8		774.00
		Carried Over			31,65,837.69	28,04,483.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,65,837.69	28,04,483.00
16-Apr-16	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\9		9,900.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\10		617.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\11		11,761.00
	By	**Praful Sanitary**	Bank Payment	BP\12		1,195.00
	By	**Radiant Systems**	Bank Payment	BP\13		396.00
	By	**Radiant Systems**	Bank Payment	BP\14		396.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\15		11,542.00
	By	**Praful Sanitary**	Bank Payment	BP\16		3,960.00
	By	**Vasanth Enterprises**	Bank Payment	BP\17		9,072.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\18		1,200.00
	By	**Praful Sanitary**	Bank Payment	BP\19		1,632.00
	By	**Elegant Enterprises**	Bank Payment	BP\20		1,821.00
	By	**Radha Krishna**	Bank Payment	BP\21		6,100.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\22		1,950.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\23		1,590.00
	By	**Elegant Enterprises**	Bank Payment	BP\24		3,234.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\25		604.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\26		2,196.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP\27		840.00
	By	**VARNA MEDIA**	Bank Payment	BP\28		4,534.00
	By	**Soham Modi**	Bank Payment	BP\29		24,029.00
	By	**BANK CHARGES**	Bank Payment	BP\30		114.50
19-Apr-16	By	**CASH ON HAND**	Contra	CO\1		10,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	2,00,000.00	
20-Apr-16	By	**Rama Enterprises**	Bank Payment	BP\1		1,12,290.00
	By	**Electricity Bill Payable**	Bank Payment	BP\2		9,580.00
	By	**Electricity Bill Payable**	Bank Payment	BP\3		4,493.00
	By	**Chagal Raj Kumar Salary A/c**	Bank Payment	BP\4		748.00
	By	**BANK CHARGES**	Bank Payment	BP\5		114.50
21-Apr-16	By	**Electricity Bill Payable**	Bank Payment	BP\1		535.00
22-Apr-16	By	**Maintenance & Other Deposits From Customers**	Bank Payment	BP\1		50,000.00
	By	**Reimbursement of Admin Exp - MPIPL**	Bank Payment	BP\2		1,806.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\3		2,660.00
23-Apr-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		990.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\2		1,886.00
	By	**B.Srinivas-Allw Const Equip**	Bank Payment	BP\3		1,670.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		3,168.00
	By	**Mohammed Khudoos-JobWork Charges**	Bank Payment	BP\5		742.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\6		16,830.00
	By	**MANNEM - Allowance For Equip-JB**	Bank Payment	BP\7		4,108.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		990.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\9		346.00
25-Apr-16	By	**Sri Balaji Enterprises**	Bank Payment	BP\1		78,259.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\2		47,877.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\3		12,710.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\4		2,530.00
	By	**Jinkrupa Agency**	Bank Payment	BP\5		2,394.00
	By	**Praful Sanitary**	Bank Payment	BP\6		50,000.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\7		5,135.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\8		5,380.00
	By	**Kokila A Shah**	Bank Payment	BP\9		33,750.00
27-Apr-16	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		4,497.00
		Carried Over			33,65,837.69	33,68,655.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,65,837.69	33,68,655.00
27-Apr-16	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\2		2,500.00
	By	**B Basappa on Account**	Bank Payment	BP\3		19,800.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\4		2,079.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,980.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		5,940.00
	By	**Tds Payable 2015-16**	Bank Payment	BP\7		327.00
29-Apr-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\1		3,811.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		10,593.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		3,564.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,970.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		792.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,881.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,485.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		6,039.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,039.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,188.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\11		693.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\12		14,850.00
	By	**V Anand -On A/c**	Bank Payment	BP\13		7,920.00
	By	**Pappuram On A/c**	Bank Payment	BP\14		24,750.00
	By	**L.Raju-On A/c**	Bank Payment	BP\15		7,920.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		3,069.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\17		371.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\18		5,000.00
2-May-16	By	**Soham Modi HUF**	Bank Payment	BP\1		6,366.00
3-May-16	By	**82 ASHISH R SHETH**	Bank Payment	BP\1		27,169.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\3		1,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		20,392.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\5		6,300.00
	To	**Soham Modi**	Bank Receipt	BR\1	1,00,000.00	
4-May-16	By	**Tds Payable 2016-17**	Bank Payment	BP\1		3,340.00
	By	**Serene Coir and Foam Products**	Bank Payment	BP\2		13,925.00
	By	**Anu Furniture**	Bank Payment	BP\3		12,400.00
	By	**Serene Coir and Foam Products**	Bank Payment	BP\4		13,925.00
	By	**A.RAMULU ON ACCOUNT - CARPENTARY**	Bank Payment	BP\5		56,000.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\6		13,500.00
6-May-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		2,020.00
	By	**Allowances for Statutory Compliance-S.Arjun**	Bank Payment	BP\2		5,543.00
	By	**Maintenance & Other Deposits From Customers**	Bank Payment	BP\3		50,000.00
	By	**N Megamala-Salary A/c**	Bank Payment	BP\4		18,947.00
7-May-16	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\1		1,039.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\2		4,356.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,871.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		9,652.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		594.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		3,712.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\7		2,227.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\8		9,900.00
	By	**Pappuram On A/c**	Bank Payment	BP\9		19,800.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\10		19,800.00
	By	**CASH ON HAND**	**Contra**	CO\1		10,000.00
		Carried Over			34,65,837.69	38,35,094.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,65,837.69	38,35,094.00
7-May-16	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	5,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	2,50,000.00	
9-May-16	By	**Shubham Enterprises**	Bank Payment	BP\1		12,485.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\2		8,352.00
	By	**Naveen Metal Udyog**	Bank Payment	BP\3		1,680.00
	By	**Praful Sanitary**	Bank Payment	BP\4		22,680.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\5		730.00
	By	**Gautham Enterprises**	Bank Payment	BP\6		1,800.00
	By	**Gautham Enterprises**	Bank Payment	BP\7		3,600.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\8		755.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\9		27,781.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\10		817.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\11		7,575.00
	By	**Anisha Associates**	Bank Payment	BP\13		1,445.00
	By	**VARNA MEDIA**	Bank Payment	BP\14		14,451.00
	By	**Intern Ship Allowances**	Bank Payment	BP\15		1,733.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\16		2,25,000.00
	By	**Vat Payable**	Bank Payment	BP\17		46,875.00
	By	**HOUSE KEEPING CHARGES**	Bank Payment	BP\18		6,640.00
	By	**SECURITY CHARGES**	Bank Payment	BP\19		9,854.00
12-May-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	2,00,000.00	
	By	**Maintenance & Other Deposits From Customers**	Bank Payment	BP\1		39,925.00
	By	**Anu Furniture**	Bank Payment	BP\2		12,399.00
13-May-16	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		2,500.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\2		7,649.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\3		17,820.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,980.00
	By	**Shoba on A/c**	Bank Payment	BP\7		2,970.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\8		3,861.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,274.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\10		4,752.00
	By	**B Basappa on Account**	Bank Payment	BP\11		9,900.00
	By	**Biroparida-On A/c**	Bank Payment	BP\12		9,900.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		809.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\14		1,876.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\15		285.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\16		190.00
	By	**CASH ON HAND**	Contra	CO\1		20,000.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\17		2,500.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\18		2,500.00
	By	**Roots Multiclean Ltd**	Bank Payment	BP\19		5,592.00
18-May-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	To	**35-Mirza Sadiq Ali Baig**	Bank Receipt	BR\4	17,92,874.00	
20-May-16	To	**Summit Housing LLP**	Bank Receipt	BR\1	100.00	
21-May-16	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\1		6,435.00
	By	**N Megamala-Salary A/c**	Bank Payment	BP\2		3,000.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\3		1,347.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,089.00
		Carried Over			62,39,948.69	43,93,761.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,39,948.69	43,93,761.00
21-May-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\5		6,306.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		3,663.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		4,059.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		1,188.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		2,624.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		495.00
	By	**CASH ON HAND**	Contra	CO\1		15,000.00
23-May-16	By	**Ashish P Modi**	Bank Payment	BP\1		5,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		10,00,000.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\3		229.00
	By	**Praful Sanitary**	Bank Payment	BP\4		42,424.00
	By	**Shubham Enterprises**	Bank Payment	BP\5		19,700.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\6		2,597.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\7		450.00
	By	**Elegant Enterprises**	Bank Payment	BP\8		7,054.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\9		10,914.00
	By	**M R Publicities**	Bank Payment	BP\10		45,400.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\11		10,914.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\12		8,731.00
	By	**Praful Sanitary**	Bank Payment	BP\13		1,54,511.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\14		2,235.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\15		2,235.00
25-May-16	By	**Other Insurence**	Bank Payment	BP\1		3,298.00
	To	**ADVERTISEMENT EXPENSES**	Bank Receipt	BR\1	10,000.00	
26-May-16	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	25,000.00	
	By	**N Megamala-Salary A/c**	Bank Payment	BP\1		548.00
27-May-16	By	**CAR HIRE CHARGES**	Bank Payment	BP\1		1,560.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\2		5,000.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\3		2,203.00
	By	**Allowances For Statutory Compliance-V.Bal Reddy**	Bank Payment	BP\4		18,345.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\5		2,383.00
28-May-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		1,188.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\2		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		3,895.00
	By	**B Basappa on Account**	Bank Payment	BP\4		4,950.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,078.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\6		9,900.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		15,840.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		7,029.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		792.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,089.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		2,871.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\12		7,326.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		1,287.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP\14		5,250.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\15		2,660.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\16		3,780.00
30-May-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		5,380.00
31-May-16	To	**85-Anupama Paaka**	Bank Receipt	BR\1	2,25,000.00	
	By	**PRINTING & STATIONERY**	Bank Payment	BP\1		2,700.00
	To	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Receipt	BR\2	25,000.00	
3-Jun-16	By	**Gurus Shop**	Bank Payment	BP\1		3,030.00
		Carried Over			65,24,948.69	63,57,772.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,24,948.69	63,57,772.00
3-Jun-16	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\3		27,169.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		20,392.00
	By	**Soham Modi HUF**	Bank Payment	BP\5		6,306.00
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	2,00,000.00	
4-Jun-16	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\1		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		792.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		808.00
	By	**B Basappa on Account**	Bank Payment	BP\4		21,780.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,475.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\6		24,750.00
	By	**Biroparida-On A/c**	Bank Payment	BP\7		9,900.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\8		19,800.00
	By	**V Anand -On A/c**	Bank Payment	BP\9		24,750.00
	By	**Pappuram On A/c**	Bank Payment	BP\10		13,860.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\11		7,276.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		5,075.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\14		495.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		2,079.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\16		1,732.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\17		6,831.00
	By	**Biroparida-On A/c**	Bank Payment	BP\18		9,900.00
6-Jun-16	To	**Chagal Raj Kumar Salary A/c**	Bank Receipt	BR\1	9,523.00	
	By	**VARNA MEDIA**	Bank Payment	BP\1		1,986.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\2		707.00
	By	**Jyothi Light House**	Bank Payment	BP\3		12,595.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\4		6,268.00
	By	**Caliber Enterprises**	Bank Payment	BP\5		1,511.00
	By	**Caliber Enterprises**	Bank Payment	BP\6		1,511.00
	By	**Print Well**	Bank Payment	BP\7		13,643.00
	By	**RITA SEEDS STORE**	Bank Payment	BP\8		4,300.00
	By	**RITA SEEDS STORE**	Bank Payment	BP\9		1,110.00
	By	**Jyothi Light House**	Bank Payment	BP\10		11,393.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\11		8,007.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\12		360.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\13		2,205.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\14		793.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\15		6,810.00
	By	**ARYAN ENTERPRISES**	Bank Payment	BP\16		8,800.00
7-Jun-16	To	**ADVERTISEMENT EXPENSES**	Bank Receipt	BR\1	10,760.00	
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		44,444.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
8-Jun-16	By	**SECURITY CHARGES**	Bank Payment	BP\1		10,640.00
	By	**HOUSE KEEPING CHARGES**	Bank Payment	BP\2		7,425.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\3		1,033.00
9-Jun-16	To	**Shruthi Drugs Pvt Ltd**	Bank Receipt	BR\1	25,00,000.00	
10-Jun-16	By	**ELECTRICITY CONNECTION CHARGES**	Bank Payment	BP\1		7,025.00
	By	**Rishi Agencies**	Bank Payment	BP\2		30,000.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\2	4,977.00	
	By	**Intern Ship Allowances**	Bank Payment	BP\3		1,677.00
		Carried Over			92,55,185.69	67,60,771.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,55,185.69	67,60,771.00
10-Jun-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\4		2,100.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\5		5,442.00
11-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		594.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP\2		5,103.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		3,663.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		4,574.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		495.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		3,663.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\7		347.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,782.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		594.00
	By	**B Basappa on Account**	Bank Payment	BP\11		15,840.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\12		24,750.00
	By	**D Yaganandham on Account**	Bank Payment	BP\13		25,542.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\14		24,750.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\15		24,750.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	11,000.00	
	By	**Ashish P Modi**	Bank Payment	BP\16		11,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\17		10,00,000.00
	By	**Ashish P Modi**	Bank Payment	BP\18		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\19		11,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	11,000.00	
13-Jun-16	By	**Amardeep Suitings & Shirtings Specialist**	Bank Payment	BP\1		2,320.00
	By	**Praful Sanitary**	Bank Payment	BP\2		12,328.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\3		13,388.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\4		22,700.00
	By	**Radiant Systems**	Bank Payment	BP\5		396.00
	By	**Radiant Systems**	Bank Payment	BP\6		396.00
	By	**Radiant Systems**	Bank Payment	BP\7		396.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	30,466.00	
	By	**Gaurang Mody**	Bank Payment	BP\8		30,466.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\9		205.00
	To	**21-Gopi Krishna Ponnaluri**	Bank Receipt	BR\2	17,000.00	
14-Jun-16	By	**Firm Professional Tax**	Bank Payment	BP\1		2,500.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		4,977.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\3		4,977.00
17-Jun-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		2,375.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\2		2,429.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\3		11,386.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\4		1,155.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\5		3,623.00
18-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		1,782.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		3,762.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		2,178.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		5,247.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,881.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,485.00
		Carried Over			93,55,788.69	90,61,686.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,55,788.69	90,61,686.00
18-Jun-16	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\8		1,980.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\9		19,800.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\10		9,900.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\11		24,750.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\12		2,058.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		2,475.00
20-Jun-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		2,660.00
	By	**Anisha Associates**	Bank Payment	BP\2		5,780.00
	By	**Praful Sanitary**	Bank Payment	BP\3		3,099.00
	By	**Praful Sanitary**	Bank Payment	BP\4		11,568.00
	By	**Radha Krishna**	Bank Payment	BP\5		600.00
	By	**Praful Sanitary**	Bank Payment	BP\6		1,931.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\7		600.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\8		1,510.00
	By	**Radha Krishna**	Bank Payment	BP\9		2,450.00
	By	**Print Well**	Bank Payment	BP\10		2,554.00
	By	**Shubham Enterprises**	Bank Payment	BP\11		5,807.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\12		22,800.00
	By	**Anu Furniture**	Bank Payment	BP\13		10,493.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\14		7,523.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\15		7,523.00
	By	**Anu Furniture**	Bank Payment	BP\16		14,306.00
21-Jun-16	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	1,00,000.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\2	2,00,000.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\3	1,00,000.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\4	2,00,000.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\1		115.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		115.00
22-Jun-16	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		2,554.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\2		6,799.00
	By	**CASH ON HAND**	Contra	CO\1		15,000.00
	By	**Ashish P Modi**	Bank Payment	BP\3		10,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\1	10,00,000.00	
24-Jun-16	By	**TELEPHONE EXPENSES**	Bank Payment	BP\1		286.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\2		33,750.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	BP\3		27,000.00
25-Jun-16	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\1		1,078.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		2,50,000.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP\3		5,460.00
	By	**Shubham Enterprises**	Bank Payment	BP\4		4,016.00
	By	**Akhila Advertising**	Bank Payment	BP\5		24,750.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\6		3,420.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		4,009.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		1,584.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		396.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		495.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		2,178.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		990.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		5,098.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		7,791.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		792.00
		Carried Over			1,09,55,788.69	1,06,22,915.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,55,788.69	1,06,22,915.00
25-Jun-16	By	**A.Ramesh-On A/c**	Bank Payment	BP\17		4,950.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\18		2,475.00
	By	**V Anand -On A/c**	Bank Payment	BP\19		3,465.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\20		4,50,000.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\21		2,660.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	4,50,000.00	
	By	**Chagal Raj Kumar-Commission(Saved Discount)**	Bank Payment	BP\22		9,000.00
27-Jun-16	To	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Receipt	BR\1	2,00,000.00	
	To	**04-Pamu Nagarjuna**	Bank Receipt	BR\2	2,25,000.00	
28-Jun-16	To	**85-Anupama Paaka**	Bank Receipt	BR\1	5,25,000.00	
	By	**Modi Housing Pvt Ltd-Reiumbusment Charges**	Bank Payment	BP\1		26,250.00
29-Jun-16	By	**NIRAV P MODI**	Bank Payment	BP\1		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\2		10,00,000.00
	To	**Modi & Modi Financial Services Pvt Ltd**	Bank Receipt	BR\1	10,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\3		10,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\2	10,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\4		10,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\3	10,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\5		10,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\4	10,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\6		7,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\5	7,00,000.00	
	To	**Modi & Modi Financial Services Pvt Ltd**	Bank Receipt	BR\6	10,00,000.00	
	By	**Sri Lakshmi Enterprises-Tiles**	Bank Payment	BP\7		90,337.00
	By	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Payment	BP\8		2,00,000.00
30-Jun-16	By	**CASH ON HAND**	Contra	CO\1		15,000.00
	To	**ADVERTISEMENT EXPENSES**	Bank Receipt	BR\1	2,100.00	
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		2,100.00
	To	**ELECTRICITY CONNECTION CHARGES**	Bank Receipt	BR\2	7,025.00	
1-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,881.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		792.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,475.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		990.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\6		2,252.00
	By	**REPAIR AND MAINTENANCE**	Bank Payment	BP\7		3,650.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\8		15,469.00
	By	**Soham Modi HUF**	Bank Payment	BP\9		6,276.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\10		2,500.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		3,762.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		3,267.00
	By	**LABOUR CHARGES**	Bank Payment	BP\14		1,386.00
	By	**B Basappa on Account**	Bank Payment	BP\15		9,900.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\16		9,900.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\17		9,900.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\18		27,169.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\19		20,392.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\20		1,100.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\21		600.00
	By	**Ashish P Modi**	Bank Payment	BP\22		5,00,000.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\23		757.00
		Carried Over			1,80,64,913.69	1,77,55,748.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,64,913.69	1,77,55,748.00
1-Jul-16	By	**Sathyavarapu Hardwares**	Bank Payment	BP\24		2,499.00
	By	**Shubham Enterprises**	Bank Payment	BP\25		4,964.00
	By	**RITA SEEDS STORE**	Bank Payment	BP\26		3,330.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\27		4,736.00
	To	**CONSULTANCY CHARGES**	Bank Receipt	BR\1	600.00	
	By	**BANK CHARGES**	Bank Payment	BP\28		100.00
2-Jul-16	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\1		2,637.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		2,079.00
	To	**Shruthi Drugs Pvt Ltd**	Bank Receipt	BR\1	8,11,494.00	
	By	**PETROL EXPENSES**	Bank Payment	BP\3		600.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\4		1,584.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\5		1,446.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\6		1,078.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\7		4,237.00
	By	**Print Well**	Bank Payment	BP\8		16,373.00
	To	**BANK CHARGES**	Bank Receipt	BR\2	801.50	
4-Jul-16	To	**80-Anugrah Shukla**	Bank Receipt	BR\1	2,25,000.00	
	By	**Tds Payable 2016-17**	Bank Payment	BP\1		15,635.00
	By	**JSW Cement Ltd**	Bank Payment	BP\2		45,760.00
5-Jul-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		50,045.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
6-Jul-16	By	**J R Prasad-Salary A/c**	Bank Payment	BP\1		6,230.00
	By	**Padmavati Road Line**	Bank Payment	BP\2		15,400.00
	By	**P K Road Links**	Bank Payment	BP\3		915.00
8-Jul-16	By	**HOUSE KEEPING CHARGES**	Bank Payment	BP\1		8,025.00
	By	**SECURITY CHARGES**	Bank Payment	BP\2		10,640.00
9-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		2,871.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\2		4,158.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,386.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\6		13,959.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		990.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\9		24,750.00
	By	**L.Raju-On A/c**	Bank Payment	BP\10		2,970.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		24,750.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		920.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\13		14,850.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\14		2,376.00
	By	**B Basappa on Account**	Bank Payment	BP\15		9,900.00
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Bank Payment	BP\16		32,536.00
	By	**Kokila A Shah**	Bank Payment	BP\17		33,750.00
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Bank Payment	BP\18		10,00,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	3,00,000.00	
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Bank Payment	BP\19		3,217.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\20		3,308.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\21		840.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\22		62,216.00
	By	**Sri Balaji Enterprises**	Payment	1		32,946.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\23		56,441.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\24		971.00
		Carried Over			1,94,02,809.19	1,92,90,009.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,02,809.19	1,92,90,009.00
11-Jul-16	To	**35-Mirza Sadiq Ali Baig**	Bank Receipt	BR\1	7,516.00	
	By	**Sri Lakshmi Enterprises-Tiles**	Bank Payment	BP\1		97,515.00
	By	**Nitco Limited**	Bank Payment	BP\2		61,214.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\3		5,000.00
	By	**P.Balakrishna & Sons**	Bank Payment	BP\4		13,597.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\5		2,500.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\6		518.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\7		229.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\8		2,020.00
	To	**93-K.GNANANAND**	Bank Receipt	BR\2	2,06,000.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\9		115.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	918.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\10		91.80
	By	**BANK CHARGES**	Bank Payment	BP\11		15.00
12-Jul-16	To	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Receipt	BR\1	2,00,000.00	
14-Jul-16	By	**Sri Lakshmi Enterprises-Tiles**	Bank Payment	BP\1		90,337.00
	By	**46 A Mahesh Kumar**	Bank Payment	BP\2		875.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\3		1,215.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\4		3,025.00
	By	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Payment	BP\5		2,00,000.00
15-Jul-16	By	**Sri Bhavani Digitals**	Bank Payment	BP\1		10,913.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		990.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\3		18,711.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		3,168.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,277.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		24,750.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\7		1,078.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\8		3,741.00
	By	**L.Raju-On A/c**	Bank Payment	BP\9		15,840.00
	By	**Biroparida-On A/c**	Bank Payment	BP\10		9,900.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\11		19,800.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		1,881.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\13		4,752.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\14		14,850.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\15		3,564.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		990.00
16-Jul-16	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\3	10,379.00	
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\1		1,617.00
	To	**D Yaganandham on Account**	Bank Receipt	BR\4	19,800.00	
	By	**D Yaganandham on Account**	Bank Payment	BP\2		19,800.00
	By	**Akhila Advertising**	Bank Payment	BP\3		24,750.00
	By	**M R Publicities**	Bank Payment	BP\4		34,806.00
18-Jul-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,24,520.00
	By	**Vat Payable**	Bank Payment	BP\2		46,775.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	40,000.00	
19-Jul-16	To	**21-Gopi Krishna Ponnaluri**	Bank Receipt	BR\1	2,76,795.00	
	To	**80-Anugrah Shukla**	Bank Receipt	BR\2	5,15,000.00	
20-Jul-16	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	1,00,000.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\2	50,000.00	
21-Jul-16	By	**R. Usha - Loan**	Bank Payment	BP\1		10,379.00
		Carried Over			2,08,49,975.19	2,02,68,127.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,49,975.19	2,02,68,127.80
21-Jul-16	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	15,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\2		115.00
22-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		891.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,673.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\3		20,790.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		2,574.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		5,940.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\6		2,946.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\7		4,269.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\8		2,425.00
	By	**Allowances for Statutory Compliance-S.Arjun**	Bank Payment	BP\9		5,425.00
	By	**INCENTIVES**	Bank Payment	BP\10		2,250.00
	By	**USHODAYA ENTERPRISES PVT LTD**	Bank Payment	BP\11		2,100.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\12		2,527.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		2,673.00
23-Jul-16	By	**B Basappa on Account**	Bank Payment	BP\1		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		594.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\4		5,940.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\5		3,00,000.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\6		971.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\7		22,800.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\8		36,414.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\9		4,237.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\10		5,052.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\11		1,900.00
25-Jul-16	To	**Bilgaya Yadav-On A/c**	Bank Receipt	BR\1	9,900.00	
26-Jul-16	By	**Sri Lakshmi Enterprises-Tiles**	Bank Payment	BP\1		97,515.00
	By	**Nitco Limited**	Bank Payment	BP\2		61,260.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\3		19,837.00
27-Jul-16	By	**80-Anugrah Shukla**	Bank Payment	BP\1		48,750.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		21,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\3		2,34,000.00
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	1,50,000.00	
28-Jul-16	To	**21-Gopi Krishna Ponnaluri**	Bank Receipt	BR\1	30,00,000.00	
29-Jul-16	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,400.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\2		5,643.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		1,188.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\4		1,287.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		3,712.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\6		13,662.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		3,069.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\8		4,950.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		940.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\10		597.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		4,042.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\12		6,600.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\13		2,393.00
	By	**Modi Housing Pvt Ltd-Reiumbusment Charges**	Bank Payment	BP\14		26,250.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\15		5,000.00
	By	**Elegant Enterprises**	Bank Payment	BP\16		3,641.00
		Carried Over			2,40,35,254.19	2,12,83,140.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,35,254.19	2,12,83,140.80
29-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\17		4,158.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\18		13,019.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\19		3,465.00
	By	**V Anand -On A/c**	Bank Payment	BP\20		10,890.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\21		9,900.00
	By	**Shoba on A/c**	Bank Payment	BP\22		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\23		1,485.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\24		1,782.00
	By	**CASH ON HAND**	Contra	CO\1		20,000.00
30-Jul-16	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\2	4,977.00	
31-Jul-16	By	**TELEPHONE EXPENSES**	Bank Payment	BP\1		286.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\2		2,100.00
1-Aug-16	By	**Kokila A Shah**	Bank Payment	BP\1		10,00,000.00
	By	**Kokila A Shah**	Bank Payment	BP\2		22,561.00
	By	**Shiv Shakti Steel Tubes**	Bank Payment	BP\3		12,920.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\4		13,398.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\5		6,944.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\6		340.00
	By	**Radha Krishna**	Bank Payment	BP\7		8,900.00
	By	**Naveen Arts**	Bank Payment	BP\8		11,880.00
	By	**Naveen Arts**	Bank Payment	BP\9		11,880.00
2-Aug-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		10,00,000.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		20,392.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\4		27,169.00
3-Aug-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,40,000.00
	By	**20-P.Sunil Kumar Reddy**	Bank Payment	BP\2		50,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\3		2,28,000.00
	By	**85-Anupama Paaka**	Bank Payment	BP\4		47,500.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\5		37,479.00
	By	**J R Prasad-Salary A/c**	Bank Payment	BP\6		9,836.00
	By	**Professional Tax Payment**	Bank Payment	BP\7		200.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\8		21,806.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\9		4,977.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\10		4,977.00
4-Aug-16	By	**V Anand -On A/c**	Bank Payment	BP\1		27,300.00
	By	**V Anand -On A/c**	Bank Payment	BP\2		9,099.00
	By	**Soham Modi HUF**	Bank Payment	BP\3		8,840.00
5-Aug-16	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,190.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,485.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,277.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		7,128.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		9,405.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		3,217.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		990.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		5,841.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\9		993.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\10		21,780.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\11		19,800.00
	By	**B Basappa on Account**	Bank Payment	BP\12		14,850.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\13		24,750.00
		Carried Over			2,40,45,208.19	2,43,01,329.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,45,208.19	2,43,01,329.80
5-Aug-16	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\14		9,900.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\15		3,564.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\16		2,500.00
	By	**HOUSE KEEPING CHARGES**	Bank Payment	BP\17		6,830.00
	By	**SECURITY CHARGES**	Bank Payment	BP\18		10,640.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\19		3,604.00
6-Aug-16	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	25,50,000.00	
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\1		2,268.00
	By	**Naveen Metal Udyog**	Bank Payment	BP\2		6,720.00
	By	**Praful Sanitary**	Bank Payment	BP\3		12,816.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\4		715.00
9-Aug-16	To	**80-Anugrah Shukla**	Bank Receipt	BR\1	29,00,000.00	
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		20,00,000.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		115.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\3		115.00
10-Aug-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	75,000.00	
	To	**D Yaganandham on Account**	Bank Receipt	BR\2	19,800.00	
	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		2,050.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\2		2,109.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\3		518.00
	By	**N.Narender Reddy-Salary A/c**	Bank Payment	BP\4		5,000.00
11-Aug-16	By	**PETROL EXPENSES**	Bank Payment	BP\1		500.00
	By	**Common Expences-Mehta&Modi Homes**	Bank Payment	BP\2		3,164.00
12-Aug-16	To	**04-Pamu Nagarjuna**	Bank Receipt	BR\1	6,00,000.00	
	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		2,574.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,178.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,475.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,386.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		2,376.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		10,197.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		3,069.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		6,831.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\9		9,075.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\10		1,078.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		2,632.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\12		8,910.00
16-Aug-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		25,00,000.00
	By	**Anisha Associates**	Bank Payment	BP\2		2,890.00
	By	**Praful Sanitary**	Bank Payment	BP\3		17,977.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\4		91,725.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP\5		12,558.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\6		47,452.00
	By	**Shubham Enterprises**	Bank Payment	BP\7		20,076.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\8		7,175.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\9		83,802.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\10		694.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\11		1,050.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\12		175.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\13		175.00
	By	**21-Gopi Krishna Ponnaluri**	Bank Payment	BP\14		176.00
	By	**54 Santosh Kumar Mishra**	Bank Payment	BP\15		175.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\16		175.00
		Carried Over			3,01,90,008.19	2,92,13,513.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,90,008.19	2,92,13,513.80
16-Aug-16	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\17		175.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\18		1,835.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\19		518.00
	By	**93-K.GNANANAND**	Bank Payment	BP\20		175.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\21		175.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\22		177.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\23		4,091.00
	By	**Hi - Tech Power Enterprises**	Bank Payment	BP\24		17,170.00
17-Aug-16	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		8,80,000.00
	To	**Sri Raja Rajeshwara Traders**	Bank Receipt	BR\1	340.00	
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\2		340.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\3		1,260.00
19-Aug-16	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,106.00
	To	**85-Anupama Paaka**	Bank Receipt	BR\1	25,50,000.00	
	By	**LABOUR CHARGES**	Bank Payment	BP\2		3,861.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		1,188.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		3,267.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,673.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		4,554.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,188.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		4,455.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		2,326.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\10		24,750.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\11		4,950.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		1,917.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\14		39,674.00
	By	**B Basappa on Account**	Bank Payment	BP\15		9,900.00
20-Aug-16	By	**CASH ON HAND**	Contra	CO\1		20,000.00
	To	**82-G.Mangamma**	Bank Receipt	BR\1	1,20,125.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\4	10,379.00	
	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		5,000.00
	By	**B Basappa on Account**	Bank Payment	BP\2		19,740.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\3		8,974.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\4		22,800.00
	By	**VARNA MEDIA**	Bank Payment	BP\5		14,451.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\6		2,400.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\7		1,597.00
	By	**Shubham Enterprises**	Bank Payment	BP\8		5,276.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\9		10,761.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\10		22,50,000.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\11		19,601.00
22-Aug-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,19,000.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		2,309.00
23-Aug-16	To	**Bilgaya Yadav-On A/c**	Bank Receipt	BR\1	19,800.00	
24-Aug-16	By	**84 Nirav Modi**	Bank Payment	BP\1		15,00,000.00
	By	**88 Rupali Modi-Cancelled**	Bank Payment	BP\2		15,00,000.00
	By	**89 Rupali Modi**	Bank Payment	BP\3		15,00,000.00
	By	**90 Nirav Modi**	Bank Payment	BP\4		15,00,000.00
	By	**91 Nirav Modi-Cancelled**	Bank Payment	BP\5		15,00,000.00
		Carried Over			3,29,11,410.19	4,03,37,047.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,29,11,410.19	4,03,37,047.80
25-Aug-16	To	**82-G.Mangamma**	Bank Receipt	BR\1	8,04,504.00	
	By	**Vinusha Pannels**	Bank Payment	BP\1		9,600.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\2		9,000.00
	By	**CASH ON HAND**	Contra	CO\1		20,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	25,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	20,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\4	10,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\5	20,00,000.00	
26-Aug-16	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\1		5,643.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,475.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\3		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,683.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		7,103.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		693.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		594.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\8		11,583.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		2,277.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\10		51,681.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		2,749.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\12		24,750.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		19,800.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\14		3,960.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\15		3,861.00
	To	**Vinusha Pannels**	Bank Receipt	BR\1	9,600.00	
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\16		2,500.00
	By	**TDS Receivable 2016-17**	Bank Payment	BP\17		262.30
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	2,623.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	3,716.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\4	1,708.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\18		371.60
	By	**TDS Receivable 2016-17**	Bank Payment	BP\19		170.80
29-Aug-16	By	**Praful Sanitary**	Bank Payment	BP\1		33,850.00
	By	**Vaidevi Enterprises**	Bank Payment	BP\2		12,914.00
	By	**Caliber Enterprises**	Bank Payment	BP\3		773.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\4		1,020.00
	By	**Vivid Wolrd**	Bank Payment	BP\5		900.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\6		380.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\7		755.00
	By	**Radha Krishna**	Bank Payment	BP\8		2,050.00
	By	**Praful Sanitary**	Bank Payment	BP\9		9,854.00
	By	**Praful Sanitary**	Bank Payment	BP\10		12,135.00
	By	**Shubham Enterprises**	Bank Payment	BP\11		10,655.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\12		518.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\13		286.00
30-Aug-16	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
31-Aug-16	By	**84 Nirav Modi**	Bank Payment	BP\1		5,00,000.00
	By	**88 Rupali Modi-Cancelled**	Bank Payment	BP\2		5,00,000.00
	By	**90 Nirav Modi**	Bank Payment	BP\3		5,00,000.00
	By	**89 Rupali Modi**	Bank Payment	BP\4		5,00,000.00
	By	**91 Nirav Modi-Cancelled**	Bank Payment	BP\5		5,00,000.00
	To	**84 Nirav Modi**	Bank Receipt	BR\1	5,00,000.00	
	To	**88 Rupali Modi-Cancelled**	Bank Receipt	BR\2	5,00,000.00	
		Carried Over			4,22,38,538.19	4,31,05,082.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,22,38,538.19	4,31,05,082.50
31-Aug-16	To	**90 Nirav Modi**	Bank Receipt	BR\3	5,00,000.00	
	To	**89 Rupali Modi**	Bank Receipt	BR\4	5,00,000.00	
	To	**91 Nirav Modi-Cancelled**	Bank Receipt	BR\5	5,00,000.00	
1-Sep-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,28,000.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		50,685.00
	By	**Professional Tax Payment**	Bank Payment	BP\3		200.00
	By	**PETROL EXPENSES**	Bank Payment	BP\4		1,400.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	3,00,000.00	
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\5		2,50,000.00
2-Sep-16	By	**Common Expences-MPIPL**	Bank Payment	BP\1		7,273.00
	By	**Modi Housing Pvt Ltd-Reiumbusment Charges**	Bank Payment	BP\2		26,250.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\3		18,810.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\4		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		3,762.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		15,988.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		3,861.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		2,673.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\9		2,920.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,089.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\11		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		4,653.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP\13		6,300.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		792.00
	By	**Soham Modi HUF**	Bank Payment	BP\15		11,307.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\16		2,660.00
3-Sep-16	By	**Premier Engineering Corporation**	Bank Payment	BP\1		1,176.00
	By	**Shubham Enterprises**	Bank Payment	BP\2		7,851.00
	By	**Radiant Systems**	Bank Payment	BP\3		396.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\4		676.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\5		20,000.00
6-Sep-16	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		20,392.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\3		5,348.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\4		2,40,000.00
	By	**04-Pamu Nagarjuna**	Bank Payment	BP\5		50,000.00
	By	**Allowances For Statutory Compliance**	Bank Payment	BP\6		6,012.00
7-Sep-16	To	**04-Pamu Nagarjuna**	Bank Receipt	BR\1	2,10,000.00	
	By	**JSW Cement Ltd**	Bank Payment	BP\1		55,000.00
8-Sep-16	By	**V Anand -On A/c**	Bank Payment	BP\1		35,806.00
9-Sep-16	By	**Soham Modi HUF**	Bank Payment	BP\1		8,925.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		3,069.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\3		20,790.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		6,039.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,881.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		1,287.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,089.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\10		14,850.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\11		3,136.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\12		1,897.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\13		269.00
		Carried Over			4,42,48,538.19	4,42,65,643.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,42,48,538.19	4,42,65,643.50
9-Sep-16	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		29,700.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\15		9,900.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\16		12,150.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	BP\17		11,250.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		5,271.00
10-Sep-16	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\1		971.00
	By	**Praful Sanitary**	Bank Payment	BP\2		11,835.00
	By	**Praful Sanitary**	Bank Payment	BP\3		48,860.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\4		3,023.00
12-Sep-16	By	**CASH ON HAND**	Contra	CO\1		30,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	17,50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	10,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	2,50,000.00	
	By	**Modi & Modi Financial Services Pvt Ltd**	Bank Payment	BP\1		30,00,000.00
	By	**Modi & Modi Financial Services Pvt Ltd**	Bank Payment	BP\2		30,00,000.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\3		1,400.00
14-Sep-16	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		1,000.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\2		3,303.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\3		685.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\4		4,977.00
15-Sep-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		2,500.00
	To	**A.Ramesh-On A/c**	Bank Receipt	BR\4	29,700.00	
	To	**JSW Cement Ltd**	Bank Receipt	BR\5	55,000.00	
16-Sep-16	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\1		8,140.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\2		2,646.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		1,078.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\4		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\5		9,900.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\6		14,850.00
	By	**B Basappa on Account**	Bank Payment	BP\7		19,800.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	1,00,000.00	
	To	**PETROL/DIESEL/WASTE OIL**	Bank Receipt	BR\2	2,500.00	
	By	**LABOUR CHARGES**	Bank Payment	BP\8		1,089.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		17,968.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		2,475.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		990.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\12		4,158.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		49,500.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\14		3,944.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\15		1,013.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		2,871.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\17		12,424.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		3,977.00
17-Sep-16	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	2,00,000.00	
19-Sep-16	By	**Rishi Agencies**	Bank Payment	BP\1		31,319.00
	By	**Jyothi Light House**	Bank Payment	BP\2		15,972.00
	By	**Vinusha Pannels**	Bank Payment	BP\3		8,558.00
	By	**Shubham Enterprises**	Bank Payment	BP\4		6,985.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\5		580.00
		Carried Over			4,76,66,875.19	5,06,72,605.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,76,66,875.19	5,06,72,605.50
19-Sep-16	By	**Praful Sanitary**	Bank Payment	BP\6		5,800.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\7		14,674.00
	By	**VARNA MEDIA**	Bank Payment	BP\8		21,364.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\9		26,464.00
	To	**04-Pamu Nagarjuna**	Bank Receipt	BR\1	32,00,000.00	
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\10		24,300.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\11		899.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\12		500.00
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\2	2,00,000.00	
	By	**Print Well**	Bank Payment	BP\13		8,185.00
20-Sep-16	By	**JSW Cement Ltd**	Bank Payment	BP\1		55,000.00
21-Sep-16	By	**A.Ramesh-On A/c**	Bank Payment	BP\1		29,700.00
	By	**V Anand -On A/c**	Bank Payment	BP\2		25,382.00
22-Sep-16	By	**CASH ON HAND**	Contra	CO\1		20,000.00
23-Sep-16	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\1		1,260.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,277.00
	By	**Chagal Raj Kumar-Commission(Saved Discount)**	Bank Payment	BP\3		8,505.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		7,276.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		2,079.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\7		11,137.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		3,762.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\9		8,140.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\10		808.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\11		1,287.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\12		5,940.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\13		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		1,414.00
24-Sep-16	By	**Radha Krishna**	Bank Payment	BP\1		2,050.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\2		4,158.00
	By	**Vaidevi Enterprises**	Bank Payment	BP\3		5,828.00
25-Sep-16	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	20,790.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		575.00
	By	**BANK CHARGES**	Bank Payment	BP\2		575.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	350.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	710.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\4	17,182.80	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\5	3,128.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\3		35.00
	By	**TDS Receivable 2016-17**	Bank Payment	BP\4		71.00
	By	**TDS Receivable 2016-17**	Bank Payment	BP\5		21.60
	By	**TDS Receivable 2016-17**	Bank Payment	BP\6		312.80
	By	**TDS Receivable 2016-17**	Bank Payment	BP\7		862.50
	By	**BANK CHARGES**	Bank Payment	BP\8		115.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\6	38,883.00	
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		20,790.00
26-Sep-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,26,500.00
	By	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Payment	BP\2		47,188.00
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\1	4,00,000.00	
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\2	25,000.00	
	By	**Soham Modi**	Bank Payment	BP\3		1,00,000.00
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\3	1,80,000.00	
		Carried Over			5,17,52,918.99	5,13,80,611.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,17,52,918.99	5,13,80,611.40
26-Sep-16	By	**BANK CHARGES**	Bank Payment	BP\4		115.00
28-Sep-16	By	**BANK CHARGES**	Bank Payment	BP\1		575.00
29-Sep-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,881.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		3,019.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\4		5,445.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		11,286.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		19,800.00
	By	**B Basappa on Account**	Bank Payment	BP\7		19,800.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\8		14,850.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\9		19,800.00
	By	**Shoba on A/c**	Bank Payment	BP\10		4,950.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\11		8,910.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		9,900.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		1,347.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\14		6,409.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\15		6,600.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\16		2,538.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\17		1,237.00
	By	**Akhila Advertising**	Bank Payment	BP\18		24,750.00
30-Sep-16	By	**CAR HIRE CHARGES**	Bank Payment	BP\1		2,900.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		7,053.00
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\1	32,50,000.00	
	To	**BENNET COLEMAN & CO.LTD**	Bank Receipt	BR\2	2,413.00	
1-Oct-16	By	**Sri Bhavani Ads**	Bank Payment	BP\1		22,800.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\2		840.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\3		7,024.00
	By	**Praful Sanitary**	Bank Payment	BP\4		16,051.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\5		565.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\6		5,052.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\7		1,680.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\8		667.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\9		1,00,000.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\10		185.00
	By	**Soham Modi HUF**	Bank Payment	BP\11		8,925.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\12		1,711.00
	By	**Radha Krishna**	Bank Payment	BP\13		2,050.00
3-Oct-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		30,00,000.00
	To	**91-Vivek Koushik-Cancelled**	Bank Receipt	BR\1	50,000.00	
	To	**90-M.Sridhar**	Bank Receipt	BR\2	25,000.00	
	By	**Tds Payable 2016-17**	Bank Payment	BP\2		15,499.00
4-Oct-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		51,358.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
	By	**91-Vivek Koushik-Cancelled**	Bank Payment	BP\3		50,000.00
6-Oct-16	To	**21-Gopi Krishna Ponnaluri**	Bank Receipt	BR\1	25,604.00	
	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,600.00
	To	**82-G.Mangamma**	Bank Receipt	BR\2	1,56,000.00	
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**Associate Decor Ltd**	Bank Payment	BP\3		19,031.00
	By	**JSW Cement Ltd**	Bank Payment	BP\4		56,100.00
7-Oct-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		3,042.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,386.00
		Carried Over			5,52,61,935.99	5,49,22,226.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,52,61,935.99	5,49,22,226.40
7-Oct-16	By	V.Ravinder Chary-Allowance for Const Equip	Bank Payment	BP\3		4,603.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\4		15,518.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\5		4,207.00
	By	L.Raju-Allowances for Const Equip	Bank Payment	BP\6		2,376.00
	By	B.Gangaiah-Allowances For Const Equip	Bank Payment	BP\7		2,970.00
	By	LABOUR CHARGES	Bank Payment	BP\8		1,386.00
	By	A.Ramesh-Allow For Const Equip	Bank Payment	BP\9		1,386.00
	By	B Basappa on Account	Bank Payment	BP\10		14,850.00
	By	V.Anand=Allow For Const Equp	Bank Payment	BP\11		1,386.00
	By	A.Ramesh-On A/c	Bank Payment	BP\12		9,900.00
	By	L.Raju-On A/c	Bank Payment	BP\13		9,900.00
	By	Tejpal Singh-On A/c	Bank Payment	BP\14		14,850.00
	By	V.Naveen Kumar-On A/c	Bank Payment	BP\15		8,910.00
	By	V Lakshmana Rao on Account	Bank Payment	BP\16		14,850.00
	By	Bajanlal B-On A/c (Railing)(Poonam Steel)	Bank Payment	BP\17		49,500.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\18		5,327.00
	By	LABOUR CHARGES	Bank Payment	BP\19		6,534.00
	By	S.Narasimha-Allow For Const Equip	Bank Payment	BP\20		539.00
8-Oct-16	By	Allowances For Statutory Compliance	Bank Payment	BP\1		5,707.00
	To	Modi Housing Pvt Ltd	Bank Receipt	BR\1	60,00,000.00	
	By	VEHICLE REPAIR & MAINTENECE-2WHEELRS	Bank Payment	BP\2		1,190.00
	By	Rajadhani Tiles Company	Bank Payment	BP\3		87,200.00
	By	Elegant Enterprises	Bank Payment	BP\4		7,631.00
	By	Sri Raja Rajeshwara Traders	Bank Payment	BP\5		2,580.00
	By	Radha Krishna	Bank Payment	BP\6		2,050.00
	To	91-Vivek Koushik-Cancelled	Bank Receipt	BR\2	50,000.00	
	By	Praful Sanitary	Bank Payment	BP\7		1,632.00
	By	Naveen Arts	Bank Payment	BP\8		23,760.00
	By	V Green Media Pvt Ltd	Bank Payment	BP\9		13,398.00
10-Oct-16	By	CASH ON HAND	Contra	CO\1		20,000.00
	By	BANK CHARGES	Bank Payment	BP\1		115.00
12-Oct-16	To	05-Y.Sridhar Reddy	Bank Receipt	BR\1	25,000.00	
	To	06-K.Naveen Chandra&K.Yadagiri	Bank Receipt	BR\2	25,000.00	
	By	J R Prasad-Salary A/c	Bank Payment	BP\1		3,000.00
13-Oct-16	To	Raju Vadlamani - Loan	Bank Receipt	BR\1	10,379.00	
	To	R. Usha - Loan	Bank Receipt	BR\2	10,379.00	
	To	G. Renuka Loan	Bank Receipt	BR\3	10,379.00	
	To	D Chandrasekhar Loan - 40	Bank Receipt	BR\4	4,977.00	
15-Oct-16	By	FIXED DEPOSITS IN HDFC	Bank Payment	BP\1		59,00,000.00
	By	LABOUR CHARGES	Bank Payment	BP\2		1,089.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\3		4,851.00
	By	LABOUR CHARGES	Bank Payment	BP\4		594.00
	By	V.Venkat Ramulu-Allow for Const Equip	Bank Payment	BP\5		1,584.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\6		1,849.00
	By	D Chandrasekhar Loan - 40	Bank Payment	BP\7		4,977.00
17-Oct-16	By	Tds Payable 2015-16	Bank Payment	BP\1		3,108.00
	To	85-Anupama Paaka	Bank Receipt	BR\1	2,81,700.00	
	To	05-Y.Sridhar Reddy	Bank Receipt	BR\2	2,00,000.00	
20-Oct-16	By	Associate Decor Ltd	Bank Payment	BP\1		19,031.00
	By	D Chandrasekhar Loan - 40	Bank Payment	BP\2		115.00
21-Oct-16	To	20-P.Sunil Kumar Reddy	Bank Receipt	BR\1	1,70,800.00	
22-Oct-16	By	Bilgaya Yadav-Allow For Const Equip	Bank Payment	BP\1		1,287.00
		Carried Over			6,20,50,549.99	6,11,97,966.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,20,50,549.99	6,11,97,966.40
22-Oct-16	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		9,900.00
	By	**Shoba on A/c**	Bank Payment	BP\3		2,475.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		1,670.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\5		4,455.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		14,540.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		3,316.00
	By	**L.Raju-On A/c**	Bank Payment	BP\8		9,306.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,881.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		2,970.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		990.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		2,695.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		962.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\15		1,100.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\16		7,848.00
24-Oct-16	By	**V Green Media Pvt Ltd**	Bank Payment	BP\1		5,234.00
	By	**Shubham Enterprises**	Bank Payment	BP\2		15,523.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\3		971.00
	By	**Anisha Associates**	Bank Payment	BP\4		2,312.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\5		86,758.00
	By	**Praful Sanitary**	Bank Payment	BP\6		37,801.00
	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	25,000.00	
	By	**Elegant Enterprises**	Bank Payment	BP\7		336.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\8		4,328.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\9		5,201.00
25-Oct-16	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	2,00,000.00	
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
26-Oct-16	To	**91-Vivek Koushik-Cancelled**	Bank Receipt	BR\1	2,00,000.00	
	To	**85-Anupama Paaka**	Bank Receipt	BR\2	4,18,074.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\3	4,18,074.00	
	By	**V Anand -On A/c**	Bank Payment	BP\1		37,453.00
	By	**V Anand -On A/c**	Bank Payment	BP\2		37,453.00
	By	**D Yaganandham on Account**	Bank Payment	BP\3		10,153.00
27-Oct-16	To	**54 Santosh Kumar Mishra**	Bank Receipt	BR\1	8,961.00	
	By	**06-K.Naveen Chandra&K.Yadagiri**	Bank Payment	BP\1		2,00,000.00
28-Oct-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,386.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\5		5,742.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\6		1,386.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\7		3,861.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		2,227.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\9		17,028.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\10		594.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\11		3,267.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\12		1,287.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		2,574.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		1,629.00
	By	**A.Laxmikanth-Salary A/c**	Bank Payment	BP\15		12,257.00
	By	**Pochaiah.B-On Account**	Bank Payment	BP\16		2,082.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\17		18,810.00
		Carried Over			6,33,20,658.99	6,22,85,073.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,33,20,658.99	6,22,85,073.40
28-Oct-16	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\18		29,700.00
	By	**B Basappa on Account**	Bank Payment	BP\19		9,900.00
	By	**L.Raju-On A/c**	Bank Payment	BP\20		7,920.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\21		24,750.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\22		5,940.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\23		9,900.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\24		9,900.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\25		19,800.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\26		4,721.00
	By	**Patel & Company**	Bank Payment	BP\27		1,16,006.00
29-Oct-16	By	**Sri Bhavani Ads**	Bank Payment	BP\1		22,800.00
	By	**Praful Sanitary**	Bank Payment	BP\2		1,63,151.00
	By	**Dilpreet Hardware**	Bank Payment	BP\3		504.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\4		16,220.00
	By	**Naveen Arts**	Bank Payment	BP\5		11,880.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\6		8,012.00
	By	**V Anand -On A/c**	Bank Payment	BP\7		27,300.00
31-Oct-16	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		10,000.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
1-Nov-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
	To	**85-Anupama Paaka**	Bank Receipt	BR\1	50,144.00	
	To	**80-Anugrah Shukla**	Bank Receipt	BR\2	1,60,000.00	
	To	**80-Anugrah Shukla**	Bank Receipt	BR\3	4,12,323.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		2,00,000.00
2-Nov-16	By	**Shiv Shakti Steel Tubes**	Bank Payment	BP\1		22,955.00
	By	**CASH ON HAND**	Contra	CO\1		15,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		52,000.00
	By	**CONSULTANCY CHARGES**	Cash Payment	CP\2		600.00
	By	**CONSULTANCY CHARGES**	Cash Payment	CP\3		1,100.00
3-Nov-16	To	**05-Y.Sridhar Reddy**	Bank Receipt	BR\1	5,65,000.00	
	By	**Anu Furniture**	Bank Payment	BP\1		11,506.00
	By	**Soham Modi HUF**	Bank Payment	BP\2		8,925.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\3		21,450.00
4-Nov-16	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	2,00,000.00	
	By	**Tds Payable 2016-17**	Bank Payment	BP\1		5,490.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\2		1,347.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\3		3,117.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\4		2,079.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,188.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		594.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		5,098.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		2,648.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\9		16,458.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\10		940.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\11		346.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\12		346.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\13		4,059.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\14		19,800.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\15		14,850.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\16		660.00
5-Nov-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	20,392.00	
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,190.00
		Carried Over			6,47,33,494.99	6,36,97,223.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,47,33,494.99	6,36,97,223.40
5-Nov-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		45,028.00
	By	**Professional Tax Payment**	Bank Payment	BP\3		200.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\4		4,977.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\5		115.00
7-Nov-16	To	**85-Anupama Paaka**	Bank Receipt	BR\1	31,926.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\2	31,926.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\3	2,00,000.00	
	To	**75-P.Sasi Bhushan**	Bank Receipt	BR\4	25,000.00	
8-Nov-16	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,000.00
	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	25,000.00	
	To	**V.Anand=Allow For Const Equp**	Bank Receipt	BR\2	1,386.00	
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\2		700.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\3		484.00
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\3	973.00	
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\4		5,151.00
9-Nov-16	By	**Nitco Limited**	Bank Payment	BP\1		92,037.00
	By	**CASH ON HAND**	Contra	CO\1		10,000.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	Bank Payment	BP\2		2,00,000.00
10-Nov-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		7,00,000.00
	By	**HIREGANGE & ASSOCIATES**	Bank Payment	BP\2		3,150.00
11-Nov-16	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\1		1,00,000.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		990.00
	By	**Patel & Company**	Bank Payment	BP\3		34,932.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,772.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\5		6,138.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		2,623.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		3,861.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		3,390.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		990.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\10		1,683.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		1,188.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\12		1,078.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\13		3,489.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		30,110.00
12-Nov-16	By	**L.Raju-On A/c**	Bank Payment	BP\1		14,850.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\2		18,092.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\3		600.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\4		5,053.00
	By	**Sri Balaji Printers**	Bank Payment	BP\5		775.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\6		544.00
	By	**Vaidevi Enterprises**	Bank Payment	BP\7		5,355.00
	By	**Elegant Enterprises**	Bank Payment	BP\8		3,959.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\9		3,551.00
14-Nov-16	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\1		7,956.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		3,015.00
	By	**CASH ON HAND**	Contra	CO\1		10,000.00
	By	**Praful Sanitary**	Bank Payment	BP\3		19,936.00
	To	**Unsold Flats Eletricity Charges**	Bank Receipt	BR\1	7,956.00	
15-Nov-16	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		52,000.00
	By	**ELECTRICITY CONNECTION CHARGES**	Bank Payment	BP\2		2,410.00
	By	**Patel & Company**	Bank Payment	BP\3		36,557.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\4		22,847.00
		Carried Over			6,50,57,661.99	6,51,60,809.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,50,57,661.99	6,51,60,809.40
15-Nov-16	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	3,564.00	
	To	**PETROL/DIESEL/WASTE OIL**	Bank Receipt	BR\2	2,500.00	
16-Nov-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	To	**CASH ON HAND**	Contra	CO\1	65,000.00	
	To	**Patel & Company**	Bank Receipt	BR\4	34,932.00	
17-Nov-16	To	**75-P.Sasi Bhushan**	Bank Receipt	BR\1	2,00,000.00	
18-Nov-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		2,71,875.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\3		3,539.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\4		2,920.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		2,623.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		3,737.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\7		14,751.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\8		1,584.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		4,851.00
	By	**D Yaganandham - Allowance For Equip-JB**	Bank Payment	BP\10		2,079.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		808.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		3,710.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\13		7,500.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		9,900.00
	By	**B Basappa on Account**	Bank Payment	BP\15		25,740.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\16		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\17		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\18		24,750.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\19		73,501.00
	By	**Rishi Agencies**	Bank Payment	BP\20		32,140.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\21		1,836.00
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\22		1,00,000.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\23		5,378.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\24		3,220.00
19-Nov-16	To	**75-P.Sasi Bhushan**	Bank Receipt	BR\1	5,55,000.00	
	By	**Radiant Systems**	Bank Payment	BP\1		396.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\2		3,671.00
	By	**HIREGANGE & ASSOCIATES**	Bank Payment	BP\3		34,550.00
21-Nov-16	To	**05-Y.Sridhar Reddy**	Bank Receipt	BR\1	2,38,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		18,00,000.00
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\2	25,000.00	
22-Nov-16	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	2,00,000.00	
	By	**Gautham Enterprises**	Bank Payment	BP\1		1,200.00
23-Nov-16	By	**Common Expences-MPIPL**	Bank Payment	BP\1		23,693.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	1,00,000.00	
24-Nov-16	By	**Nitco Limited**	Bank Payment	BP\1		88,873.00
	By	**V Anand -On A/c**	Bank Payment	BP\2		36,184.00
	To	**05-Y.Sridhar Reddy**	Bank Receipt	BR\1	30,00,000.00	
	To	**NIRAV P MODI**	Bank Receipt	BR\2	13,26,000.00	
	To	**Ashish P Modi**	Bank Receipt	BR\3	4,74,000.00	
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\3		500.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\4		899.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\5		2,68,250.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\6		5,040.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\4	1,00,000.00	
		Carried Over			7,14,12,794.99	6,80,40,307.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,14,12,794.99	6,80,40,307.40
25-Nov-16	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\1		4,554.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\2		4,133.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		16,062.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,386.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		4,653.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\6		1,633.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		1,930.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\8		2,524.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		3,861.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\10		2,574.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\11		24,750.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\12		11,880.00
	By	**B Basappa on Account**	Bank Payment	BP\13		12,870.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\15		4,086.00
26-Nov-16	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		1,700.00
	By	**CASH ON HAND**	Contra	CO\1		50,000.00
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\1	2,00,000.00	
	By	**Anu Furniture**	Bank Payment	BP\2		11,505.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\3		2,520.00
	By	**Patel & Company**	Bank Payment	BP\4		36,556.00
28-Nov-16	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	2,25,000.00	
	By	**JSW Cement Ltd**	Bank Payment	BP\1		51,700.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		12,00,000.00
29-Nov-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	10,14,313.00	
	By	**Patel & Company**	Bank Payment	BP\1		850.00
30-Nov-16	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	5,58,750.00	
1-Dec-16	To	**75-P.Sasi Bhushan**	Bank Receipt	BR\1	33,00,000.00	
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		5,606.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\2		229.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\3		600.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\4		1,100.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\5		46,417.00
	By	**Soham Modi HUF**	Bank Payment	BP\6		8,925.00
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\7		1,00,000.00
	By	**TRANSPORT Charges**	Bank Payment	BP\8		5,000.00
	By	**Professional Tax Payment**	Bank Payment	BP\9		200.00
2-Dec-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		18,00,000.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\2		693.00
	By	**B Basappa on Account**	Bank Payment	BP\3		346.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\4		3,861.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\5		569.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		4,950.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\7		2,796.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		15,691.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\9		594.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		990.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\11		5,643.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\12		1,450.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		973.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\14		26,925.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\15		7,500.00
		Carried Over			7,67,10,857.99	7,15,42,992.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,67,10,857.99	7,15,42,992.40
2-Dec-16	By	**Sayed Waseem Akhtar-Commission A/c**	Bank Payment	BP\16		9,900.00
	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	3,861.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\17		30,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\18		15,00,000.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\19		3,861.00
3-Dec-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	50,000.00	
	By	**Sri Bhavani Ads**	Bank Payment	BP\1		22,800.00
	By	**Naveen Arts**	Bank Payment	BP\2		11,880.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\3		544.00
	By	**Praful Sanitary**	Bank Payment	BP\4		4,266.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\5		8,012.00
	By	**A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS**	Bank Payment	BP\6		75,000.00
5-Dec-16	By	**Tds Payable 2016-17**	Bank Payment	BP\1		6,117.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		3,00,000.00
6-Dec-16	To	**46 A Mahesh Kumar**	Bank Receipt	BR\1	3,30,000.00	
	By	**Brokerage-K.Krishna Prasad**	Bank Payment	BP\1		11,000.00
	By	**Ch Ramesh-Brokerage**	Bank Payment	BP\2		3,564.00
	By	**C.H.Venkatramana Reddy-Brokerage**	Bank Payment	BP\3		10,692.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP\4		4,455.00
	By	**BUSINESS /SALES PROMOTION EXPENSES**	Bank Payment	BP\5		29,000.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\2	1,00,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\3	1,00,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\4	1,00,000.00	
7-Dec-16	By	**D Yaganandham on Account**	Bank Payment	BP\1		36,184.00
	To	**Patel & Company**	Bank Receipt	BR\1	850.00	
8-Dec-16	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\1		1,00,000.00
9-Dec-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,584.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\2		1,287.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		5,346.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,188.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\5		3,267.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		6,039.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\7		5,643.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		10,692.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\9		19,800.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\10		19,800.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		13,860.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\12		19,800.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		19,800.00
	By	**Shoba on A/c**	Bank Payment	BP\14		2,970.00
	By	**B Basappa on Account**	Bank Payment	BP\15		8,910.00
	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	5,55,000.00	
	By	**L.Raju-On A/c**	Bank Payment	BP\16		4,950.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		14,850.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\18		3,118.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\19		10,890.00
10-Dec-16	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		5,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		50,00,000.00
	By	**Praful Sanitary**	Bank Payment	BP\3		38,223.00
	By	**Elegant Enterprises**	Bank Payment	BP\4		15,263.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\5		1,969.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\6		709.00
		Carried Over			7,79,50,568.99	8,19,15,225.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,79,50,568.99	8,19,15,225.40
10-Dec-16	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\7		1,005.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\8		11,256.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\9		3,590.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\10		32,998.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\11		8,352.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\12		48,786.00
12-Dec-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		5,941.00
	By	**BENNET COLEMAN & CO.LTD**	Bank Payment	BP\2		660.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\3		1,400.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\4		2,180.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\5		7,001.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\6		2,123.00
16-Dec-16	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\1		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\2		949.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		269.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\4		2,425.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		5,247.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,386.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\7		1,782.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		10,048.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\9		4,529.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\10		4,356.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		2,871.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		2,128.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\13		4,851.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\14		9,900.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	7,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	2,50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	3,00,000.00	
	By	**Interactive Data Systems Ltd.**	Bank Payment	BP\15		650.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\4	50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\5	30,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\6	59,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\7	5,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\8	5,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\9	7,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\10	12,00,000.00	
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\16		1,00,000.00
	To	**Mohan Borra-Allowances For Const Equip**	Bank Receipt	BR\11	15,691.00	
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\17		15,691.00
17-Dec-16	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	5,59,000.00	
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\1		1,51,200.00
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\3	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\4	10,379.00	
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\5	4,977.00	
	By	**Jyothi Light House**	Bank Payment	BP\2		15,801.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\3		340.00
	By	**Anisha Associates**	Bank Payment	BP\4		7,225.00
	By	**Radha Krishna**	Bank Payment	BP\5		4,450.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\6		22,800.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\7		5,052.00
		Carried Over			9,16,61,373.99	8,24,24,367.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,16,61,373.99	8,24,24,367.40
17-Dec-16	By	**Rishi Agencies**	Bank Payment	BP\8		12,600.00
	By	**Shubham Enterprises**	Bank Payment	BP\9		5,371.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\6	19,868.80	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\7	6,362.70	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\8	6,000.40	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\9	715.90	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\10	31,844.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\11	53,318.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\12	3,873.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\13	3,299.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\14	3,184.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\15	2,492.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\10		3,082.40
	By	**TDS Receivable 2016-17**	Bank Payment	BP\11		5,331.80
	By	**TDS Receivable 2016-17**	Bank Payment	BP\12		387.30
	By	**TDS Receivable 2016-17**	Bank Payment	BP\13		329.90
	By	**TDS Receivable 2016-17**	Bank Payment	BP\14		318.40
	By	**TDS Receivable 2016-17**	Bank Payment	BP\15		249.20
	By	**CASH ON HAND**	Contra	CO\1		50,000.00
19-Dec-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		20,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\3		20,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\4		20,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\5		26,00,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\6		2,73,688.00
	To	**Soham Modi Huf Car Exchange Account**	Bank Receipt	BR\1	75,000.00	
	To	**Interactive Data Systems Ltd.**	Bank Receipt	BR\2	650.00	
	By	**Interactive Data Systems Ltd.**	Bank Payment	BP\7		650.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\8		75,000.00
	To	**L.Raju-On A/c**	Bank Receipt	BR\3	4,950.00	
20-Dec-16	To	**ADVERTISEMENT EXPENSES**	Bank Receipt	BR\1	2,100.00	
	By	**Rajadhani Tiles Company**	Bank Payment	BP\1		22,671.00
	By	**INTEREST ON TDS**	Bank Payment	BP\2		4,055.00
	By	**INTEREST ON TDS**	Bank Payment	BP\3		1,780.00
	By	**Summit Housing LLP**	Bank Payment	BP\4		100.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\5		4,977.00
21-Dec-16	By	**V Lakshmana Rao on Account**	Bank Payment	BP\1		18,810.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\2		9,900.00
	By	**B Basappa on Account**	Bank Payment	BP\3		9,900.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\4		9,900.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\5		518.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,881.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		3,366.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		10,086.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		5,049.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,881.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\11		4,257.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		1,287.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\13		1,039.00
22-Dec-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,425.00
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\2		58,085.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\3		9,900.00
		Carried Over			9,18,75,031.79	9,21,33,242.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,18,75,031.79	9,21,33,242.40
22-Dec-16	By	Anand Water Proofing Work Order on Account	Bank Payment	BP\4		9,900.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\5		2,100.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\6		14,628.00
	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	2,128.00	
23-Dec-16	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,600.00
	By	**PETROL EXPENSES**	Bank Payment	BP\2		1,500.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		2,50,000.00
	By	**N.Narender Reddy-Salary A/c**	Bank Payment	BP\4		15,000.00
	By	**Soham Modi HUF**	Bank Payment	BP\5		8,925.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\6		2,289.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\7		2,292.00
26-Dec-16	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	2,50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	2,50,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\3	1,00,000.00	
	By	**INTEREST ON TDS**	Bank Payment	BP\1		12.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\4	120.00	
27-Dec-16	To	**83 Tejal Modi**	Bank Receipt	BR\1	40,375.00	
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\2	5,55,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	137.00	
	By	**INTEREST ON TDS**	Bank Payment	BP\1		13.70
28-Dec-16	By	**INTEREST ON TDS**	Bank Payment	BP\1		4,650.00
	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	3,00,000.00	
30-Dec-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,673.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		5,791.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		7,573.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\4		6,237.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		11,137.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		2,128.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		1,336.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		6,633.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\9		19,800.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\10		9,900.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\11		27,720.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\12		269.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		3,854.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\14		7,050.00
	By	**L.Raju-On A/c**	Bank Payment	BP\15		4,950.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\16		643.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		3,960.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\18		115.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
1-Jan-17	By	**CONSULTANCY CHARGES**	Bank Payment	BP\1		600.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
2-Jan-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		47,105.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
	To	**94-Mithun Chatterjee**	Bank Receipt	BR\1	25,000.00	
3-Jan-17	To	**PETROL EXPENSES**	Bank Receipt	BR\1	1,600.00	
	By	**Tds Payable 2016-17**	Bank Payment	BP\1		15,734.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		2,128.00
4-Jan-17	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	28,00,000.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\1		4,977.00
6-Jan-17	To	**Common Expences-MPIPL**	Bank Receipt	BR\1	2,289.00	
		Carried Over			9,62,06,657.79	9,26,39,765.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,62,06,657.79	9,26,39,765.10
6-Jan-17	To	**Common Expences-MPIPL**	Bank Receipt	BR\2	2,292.00	
	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,600.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\2		229.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\3		11,111.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\4		1,053.00
7-Jan-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		30,00,000.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,089.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		1,039.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		15,741.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		5,692.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,485.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		1,188.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		6,039.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		4,059.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		3,345.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\12		3,724.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\13		7,050.00
	By	**L.Raju-On A/c**	Bank Payment	BP\14		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		2,673.00
	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	9,60,000.00	
9-Jan-17	By	**NIRAV P MODI**	Bank Payment	BP\1		2,20,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		10,00,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\3		2,68,250.00
	By	**Naveen Arts**	Bank Payment	BP\4		11,880.00
	By	**Elegant Enterprises**	Bank Payment	BP\5		6,725.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP\6		1,202.00
	By	**Vaidevi Enterprises**	Bank Payment	BP\7		8,190.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\8		1,300.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\9		9,320.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\10		1,381.00
	By	**Anisha Associates**	Bank Payment	BP\11		2,890.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\12		544.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\13		1,135.00
	By	**Radha Krishna**	Bank Payment	BP\14		6,900.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\15		2,340.00
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\1	4,00,000.00	
11-Jan-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	2,20,000.00	
12-Jan-17	By	**Shakti Cargo Movers**	Bank Payment	BP\1		29,794.00
	By	**Vidur Logistics Pvt Ltd**	Bank Payment	BP\2		3,502.00
13-Jan-17	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\1		49,500.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\2		1,435.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		4,653.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,871.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\5		1,534.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		19,255.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		7,078.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		3,687.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,386.00
	By	**G.Srinivas-Allow For Const Equip**	Bank Payment	BP\10		3,069.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		3,762.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		2,362.00
		Carried Over			9,77,88,949.79	9,73,93,717.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,77,88,949.79	9,73,93,717.10
13-Jan-17	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\13		1,887.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\14		2,971.00
	By	**05-Y.Sridhar Reddy**	Bank Payment	BP\15		534.00
	By	**Gautham Enterprises**	Bank Payment	BP\16		600.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\17		1,400.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\18		2,822.00
	By	**CASH ON HAND**	Contra	CO\1		50,000.00
16-Jan-17	By	**V Green Media Pvt Ltd**	Bank Payment	BP\1		5,052.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\2		22,800.00
	By	**Print Well**	Bank Payment	BP\3		1,310.00
17-Jan-17	By	**Rishi Agencies**	Bank Payment	BP\1		22,778.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\2		72,814.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\3		5,530.00
	By	**Audit Fees Payable**	Bank Payment	BP\4		23,152.00
18-Jan-17	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	2,00,000.00	
	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\2	73,750.00	
	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\3	12,20,000.00	
19-Jan-17	To	**79 - Sadananda Padhy**	Bank Receipt	BR\1	26,60,000.00	
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\2	4,00,000.00	
	By	**79 - Sadananda Padhy**	Bank Payment	BP\1		4,00,000.00
20-Jan-17	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\1		792.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\2		4,059.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		13,262.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		3,341.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		3,341.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		2,574.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\8		7,350.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		1,968.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\10		9,900.00
	By	**L.Raju-On A/c**	Bank Payment	BP\11		6,930.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		9,900.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\13		9,900.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\14		46,200.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\15		2,68,250.00
23-Jan-17	By	**Praful Sanitary**	Bank Payment	BP\1		7,672.00
	By	**Elegant Enterprises**	Bank Payment	BP\2		962.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\3		570.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\4		1,388.00
	By	**Jinkrupa Agency**	Bank Payment	BP\5		798.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\6		544.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\7		25,00,000.00
	By	**Praful Sanitary**	Bank Payment	BP\8		7,072.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\9		10,00,000.00
	By	**HIREGANGE & ASSOCIATES**	Bank Payment	BP\10		26,250.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	1,00,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\2	79,118.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\3	1,00,000.00	
24-Jan-17	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	5,00,000.00	
25-Jan-17	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
		Carried Over			10,31,52,954.79	10,19,41,974.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,31,52,954.79	10,19,41,974.10
27-Jan-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		3,440.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,475.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		4,405.00
	By	**NIRAV P MODI**	Bank Payment	BP\4		9,00,000.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,881.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\6		346.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		4,851.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		1,188.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\9		14,100.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\10		1,617.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\11		18,336.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\12		1,856.00
	By	**Soham Modi HUF**	Bank Payment	BP\13		8,925.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\14		47,520.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\15		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		9,900.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\17		2,660.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\18		1,749.00
28-Jan-17	By	**Praful Sanitary**	Bank Payment	BP\1		9,350.00
	By	**Praful Sanitary**	Bank Payment	BP\2		15,056.00
	By	**Rishi Agencies**	Bank Payment	BP\3		5,153.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\4		57,005.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\5		41,645.00
	By	**Rishi Agencies**	Bank Payment	BP\6		12,322.00
	By	**Happy Card-Deposit A/c**	Bank Payment	BP\7		25,000.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\8		22,867.00
	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\1	25,000.00	
	To	**83 Tejal Modi**	Bank Receipt	BR\2	2,33,500.00	
31-Jan-17	By	**BUSINESS /SALES PROMOTION EXPENSES**	Bank Payment	BP\1		29,000.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
1-Feb-17	To	**BUSINESS /SALES PROMOTION EXPENSES**	Bank Receipt	BR\1	29,000.00	
	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,600.00
	By	**PETROL EXPENSES**	Bank Payment	BP\2		1,800.00
2-Feb-17	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	15,00,000.00	
	By	**BUSINESS /SALES PROMOTION EXPENSES**	Bank Payment	BP\1		1,19,000.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		4,977.00
3-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,772.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		4,306.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		6,336.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		3,094.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		16,960.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		1,188.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		1,386.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\8		1,831.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		6,534.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\10		1,188.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\11		21,480.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		2,855.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\13		809.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\14		228.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		7,920.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\16		27,720.00
		Carried Over			10,49,45,431.79	10,34,28,505.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,49,45,431.79	10,34,28,505.10
3-Feb-17	By	**Tejpal Singh-On A/c**	Bank Payment	BP\17		9,900.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\18		9,900.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\19		300.00
4-Feb-17	By	**Naveen Arts**	Bank Payment	BP\1		11,880.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\2		8,011.00
	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	BP\3		12,576.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\4		59,681.00
	By	**Professional Tax Payment**	Bank Payment	BP\5		200.00
	By	**Jyothi Light House**	Bank Payment	BP\6		25,419.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\7		3,280.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\8		1,180.00
	By	**Harshavardhan Agencies**	Bank Payment	BP\9		4,762.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\10		1,443.00
	By	**Praful Sanitary**	Bank Payment	BP\11		29,277.00
	By	**Shubham Enterprises**	Bank Payment	BP\12		4,106.00
	By	**Shubham Enterprises**	Bank Payment	BP\13		313.00
	By	**Elegant Enterprises**	Bank Payment	BP\14		168.00
	By	**Elegant Enterprises**	Bank Payment	BP\15		962.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\16		600.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\17		1,100.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\18		7,128.00
6-Feb-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		12,00,000.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\2		6,111.00
	By	**Patel & Company**	Bank Payment	BP\3		72,082.00
7-Feb-17	By	**Patel & Company**	Bank Payment	BP\1		36,557.00
	To	**83 Tejal Modi**	Bank Receipt	BR\1	64,477.00	
8-Feb-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		3,079.00
9-Feb-17	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		25,487.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\2		7,350.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\3		3,388.00
10-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,178.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,089.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		4,257.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		2,722.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		20,821.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,287.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,782.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		2,079.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		6,336.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\10		1,980.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\11		2,089.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		14,850.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\13		39,600.00
	By	**L.Raju-On A/c**	Bank Payment	BP\14		9,900.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\15		7,920.00
	By	**75-P.Sasi Bhushan**	Bank Payment	BP\16		350.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		9,900.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\18		1,732.00
	By	**P K Road Links**	Bank Payment	BP\19		12,024.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\20		2,660.00
11-Feb-17	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,200.00
	By	**NIRAV P MODI**	Bank Payment	BP\2		8,00,000.00
		Carried Over			10,50,09,908.79	10,59,21,501.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,50,09,908.79	10,59,21,501.10
13-Feb-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		10,00,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	11,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	1,959.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\2		195.90
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\3		5,300.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\4		228.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\5		38,236.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\6		22,800.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\7		8,011.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\8		1,721.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\9		2,667.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP\10		840.00
	By	**Shubham Enterprises**	Bank Payment	BP\11		7,665.00
	By	**Elegant Enterprises**	Bank Payment	BP\12		4,082.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\13		544.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\14		870.00
	By	**PRINCE PIPING SYSTEMS PVT LTD**	Bank Payment	BP\15		8,275.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\16		2,830.00
	By	**Shubham Enterprises**	Bank Payment	BP\17		313.00
	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\3	1,50,000.00	
	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\4	50,000.00	
14-Feb-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	10,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	1,870.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\1		187.00
15-Feb-17	By	**Dilpreet Hardware**	Bank Payment	BP\1		1,720.00
17-Feb-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,089.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		5,346.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		3,910.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		18,990.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		4,084.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\6		792.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		9,900.00
	By	**L.Raju-On A/c**	Bank Payment	BP\8		8,910.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\9		29,700.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\10		9,900.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		1,348.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\12		7,128.00
	By	**B Basappa on Account**	Bank Payment	BP\13		9,900.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\14		4,391.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		17,820.00
	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\1	5,96,250.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\3	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\4	10,379.00	
	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\5	1,60,000.00	
	By	**E.Prasad-Happy Card A/c**	Bank Payment	BP\16		1,250.00
18-Feb-17	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\1		2,813.00
	By	**Rishi Agencies**	Bank Payment	BP\2		12,322.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\3		14,846.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\4		1,555.00
	By	**JSW Cement Ltd**	Bank Payment	BP\5		29,400.00
20-Feb-17	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	10,00,000.00	
		Carried Over			10,91,01,124.79	10,72,23,380.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,91,01,124.79	10,72,23,380.00
20-Feb-17	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\2	10,00,000.00	
21-Feb-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	5,00,000.00	
22-Feb-17	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\1		7,200.00
	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	56,563.00	
23-Feb-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		20,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		5,00,000.00
24-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,188.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		1,534.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		4,554.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		2,475.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		18,612.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		3,564.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		1,089.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		4,240.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\10		7,050.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\11		809.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\12		1,039.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\13		2,70,063.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\14		5,591.00
27-Feb-17	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	BP\1		1,360.00
	By	**Anisha Associates**	Bank Payment	BP\2		2,160.00
	By	**Praful Sanitary**	Bank Payment	BP\3		1,160.00
	By	**Praful Sanitary**	Bank Payment	BP\4		8,118.00
	By	**Praful Sanitary**	Bank Payment	BP\5		28,851.00
	By	**Praful Sanitary**	Bank Payment	BP\6		12,303.00
	By	**Praful Sanitary**	Bank Payment	BP\7		55,397.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\8		1,540.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\9		265.00
1-Mar-17	By	**Srikanth Naik Nanavath**	Bank Payment	BP\1		90.00
	By	**Soham Modi HUF**	Bank Payment	BP\2		8,925.00
	By	**PETROL EXPENSES**	Bank Payment	BP\3		1,600.00
2-Mar-17	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		3,375.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		600.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\3		1,100.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\4		6,127.00
3-Mar-17	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	20,00,000.00	
	By	**LABOUR CHARGES**	Bank Payment	BP\1		3,267.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\2		1,782.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\3		4,034.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		16,038.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\5		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		990.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		6,633.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		990.00
	By	**Patel & Company**	Bank Payment	BP\9		1,032.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\10		1,890.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\11		5,400.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		2,275.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\13		1,078.00
	By	**B Basappa on Account**	Bank Payment	BP\14		9,900.00
		Carried Over			11,26,57,687.79	11,07,44,727.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,26,57,687.79	11,07,44,727.00
3-Mar-17	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\15		4,950.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\16		49,500.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		19,800.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\18		9,900.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\19		62,109.00
	By	**Professional Tax Payment**	Bank Payment	BP\20		200.00
	By	**Yousuf Ali -on A\c**	Bank Payment	BP\21		11,880.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\22		1,881.00
4-Mar-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		2,446.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		15,00,000.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\3		44,617.00
	By	**Radiant Systems**	Bank Payment	BP\4		396.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\5		1,650.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\6		1,669.00
	By	**Naveen Arts**	Bank Payment	BP\7		13,680.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\8		585.00
6-Mar-17	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\1		6,300.00
	By	**Patel & Company**	Bank Payment	BP\2		73,113.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\3		33,000.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\4		6,794.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\5		2,100.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\6		3,079.00
8-Mar-17	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,200.00
	By	**Selva Kumar-Happy Card A/c**	Bank Payment	BP\2		3,400.00
	By	**G.Murali Mohan-Happy Card A/c**	Bank Payment	BP\3		1,250.00
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\4		1,200.00
10-Mar-17	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\1		7,326.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\2		346.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,277.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\5		1,435.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		4,059.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\7		3,465.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		16,483.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\9		594.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,089.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\11		2,376.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		645.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\13		7,050.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		19,800.00
	By	**B Basappa on Account**	Bank Payment	BP\15		14,850.00
	By	**D Yaganandham on Account**	Bank Payment	BP\16		9,900.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\17		28,710.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\18		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\19		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\20		9,900.00
11-Mar-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		1,310.00
	By	**Gautham Enterprises**	Bank Payment	BP\2		1,200.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\3		947.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\4		1,620.00
	By	**Praful Sanitary**	Bank Payment	BP\5		3,073.00
	By	**Sayed Waseem Akhtar-Commission A/c**	Bank Payment	BP\6		57,600.00
		Carried Over			11,26,57,687.79	11,28,18,271.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,26,57,687.79	11,28,18,271.00
11-Mar-17	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\7		5,627.00
	By	**Shubham Enterprises**	Bank Payment	BP\8		23,550.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\9		8,184.00
	By	**Elegant Enterprises**	Bank Payment	BP\10		336.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\11		2,030.00
	By	**Nagina Industrial Corporation**	Bank Payment	BP\12		1,292.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\13		544.00
	By	**Ashish P Modi**	Bank Payment	BP\14		10,00,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	12,00,000.00	
13-Mar-17	By	**V Green Media Pvt Ltd**	Bank Payment	BP\1		5,052.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\2		8,012.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\3		22,800.00
14-Mar-17	By	**Serene Coir and Foam Products**	Bank Payment	BP\1		28,981.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\2		12,600.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\3		49,000.00
	By	**BANK CHARGES**	Bank Payment	BP\4		1,150.00
	By	**BANK CHARGES**	Bank Payment	BP\5		57.50
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		4,059.00
	To	**L.Raju-Allowances for Const Equip**	Bank Receipt	BR\1	4,059.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\7		203.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	2,030.00	
15-Mar-17	By	**BANK CHARGES**	Bank Payment	BP\1		69.00
16-Mar-17	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\1		3,669.00
	By	**93-K.GNANANAND**	Bank Payment	BP\2		340.00
	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	10,379.00	
	By	**BANK CHARGES**	Bank Payment	BP\3		138.00
17-Mar-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		4,257.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\2		1,881.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		3,613.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		4,219.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		26,458.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		594.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		693.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		8,712.00
	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\1	25,000.00	
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\9		1,138.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\10		1,078.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		2,770.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		9,900.00
	By	**Ashish P Modi**	Bank Payment	BP\13		5,00,000.00
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\2	10,379.00	
	By	**L.Raju-On A/c**	Bank Payment	BP\14		9,900.00
	By	**V Anand -On A/c**	Bank Payment	BP\15		49,500.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		4,950.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\17		14,850.00
	By	**D Yaganandham on Account**	Bank Payment	BP\18		4,950.00
	By	**BANK CHARGES**	Bank Payment	BP\19		46.00
18-Mar-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		1,892.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\2		6,796.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\3		7,238.00
	By	**B Basappa on Account**	Bank Payment	BP\4		19,800.00
		Carried Over			11,39,19,913.79	11,46,81,199.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,39,19,913.79	11,46,81,199.50
18-Mar-17	By	**BANK CHARGES**	Bank Payment	BP\5		103.50
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\6		415.00
20-Mar-17	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	2,00,894.00	
	To	**A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS**	Bank Receipt	BR\2	13,843.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	20,25,794.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\4	20,25,794.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\5	26,33,532.20	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\6	20,25,794.00	
	By	**V Anand -On A/c**	Bank Payment	BP\1		43,400.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		2,88,188.00
	By	**Other Insurence**	Bank Payment	BP\3		7,970.00
	By	**BANK CHARGES**	Bank Payment	BP\4		103.50
	By	**BANK CHARGES**	Bank Payment	BP\5		46.00
21-Mar-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		30,00,000.00
22-Mar-17	By	**Anu Furniture**	Bank Payment	BP\1		52,543.00
	By	**BANK CHARGES**	Bank Payment	BP\2		69.00
23-Mar-17	To	**A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS**	Bank Receipt	BR\1	15,279.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		28.75
	By	**BANK CHARGES**	Bank Payment	BP\2		57.50
24-Mar-17	To	**Ashish P Modi**	Bank Receipt	BR\1	5,00,000.00	
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\1		14,100.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\2		808.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		808.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\4		4,022.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\5		2,970.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		2,697.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\7		23,265.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		3,787.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		7,128.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		990.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\11		1,782.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\12		25,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\13		25,00,000.00
	By	**B Basappa on Account**	Bank Payment	BP\14		29,700.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\15		29,700.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\16		50,000.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\17		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\18		9,900.00
	By	**E.Prasad-Happy Card A/c**	Bank Payment	BP\19		1,250.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\20		7,238.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\21		6,796.00
	By	**Sri Sai Rohit Marketing Co.**	Bank Payment	BP\22		38,636.00
	By	**75-P.Sasi Bhushan**	Bank Payment	BP\23		55,231.00
	By	**D Yaganandham on Account**	Bank Payment	BP\24		4,950.00
	By	**L.Raju-On A/c**	Bank Payment	BP\25		4,950.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\26		2,70,063.00
	By	**G.Murali Mohan-Happy Card A/c**	Bank Payment	BP\27		1,250.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\28		5,300.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\29		14,850.00
	By	**V Anand -On A/c**	Bank Payment	BP\30		49,500.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\31		9,900.00
	By	**BANK CHARGES**	Bank Payment	BP\32		92.00
		Carried Over			12,33,60,843.99	12,37,35,686.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,33,60,843.99	12,37,35,686.75
25-Mar-17	By	**Dilpreet Hardware**	Bank Payment	BP\1		945.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\2		14,100.00
	By	**Shubham Enterprises**	Bank Payment	BP\3		66,883.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\4		15,665.00
	By	**Shah Traders**	Bank Payment	BP\5		34,683.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\6		3,780.00
	By	**Naveen Metal Udyog**	Bank Payment	BP\7		7,392.00
	By	**Rishi Agencies**	Bank Payment	BP\8		25,197.00
	By	**Elegant Products Pvt Ltd**	Bank Payment	BP\9		1,16,777.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\10		55,074.00
	By	**Radha Krishna**	Bank Payment	BP\11		2,050.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\12		36,389.00
	To	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	Bank Receipt	BR\1	25,000.00	
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\2	1,34,919.00	
	To	**A.RAMULU ON ACCOUNT - CARPENTARY**	Bank Receipt	BR\3	29,725.00	
27-Mar-17	To	**Allowances For Statutory Compliance-V.Bal Reddy**	Bank Receipt	BR\1	13,492.00	
	By	**Soham Modi HUF**	Bank Payment	BP\1		3,150.00
	To	**94 SHREYA MODY**	Bank Receipt	BR\2	2,75,563.00	
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		2,23,500.00
	By	**BANK CHARGES**	Bank Payment	BP\3		80.50
	By	**BANK CHARGES**	Bank Payment	BP\4		115.00
28-Mar-17	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\1	32,00,000.00	
	To	**A.RAMULU ON ACCOUNT - CARPENTARY**	Bank Receipt	BR\2	11,246.00	
	To	**A.RAMULU ON ACCOUNT - CARPENTARY**	Bank Receipt	BR\3	45,545.00	
	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\4	2,00,000.00	
	By	**Selva Kumar-Happy Card A/c**	Bank Payment	BP\1		2,678.00
29-Mar-17	By	**BANK CHARGES**	Bank Payment	BP\1		28.75
	By	**BANK CHARGES**	Bank Payment	BP\2		69.00
30-Mar-17	By	**V Green Media Pvt Ltd**	Bank Payment	BP\1		5,052.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\2		28,949.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\3		20,386.00
	By	**Reshma P Bodke-Commission A/c**	Bank Payment	BP\4		27,000.00
	By	**BANK CHARGES**	Bank Payment	BP\5		184.00
31-Mar-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		594.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\2		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,376.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		2,227.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		17,028.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		2,277.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		4,752.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\8		2,646.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		3,998.00
	By	**B Basappa on Account**	Bank Payment	BP\10		24,750.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\11		4,950.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		9,900.00
	To	**14 K Venkara Krishna Murthy**	Bank Receipt	BR\1	10,650.00	
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\13		670.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\14		52,156.00
	By	**Rishi Agencies**	Bank Payment	BP\15		19,857.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\16		33,755.00
	By	**Praful Sanitary**	Bank Payment	BP\17		14,232.00
	By	**Jyothi Light House**	Bank Payment	BP\18		1,17,477.00
		Carried Over			12,73,06,983.99	12,47,41,043.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,73,06,983.99	12,47,41,043.00
31-Mar-17	By	**Naveen Arts**	Bank Payment	BP\19		13,680.00
	By	**Brokerage-K.Krishna Prasad**	Bank Payment	BP\20		16,306.00
	By	**C.H.Venkatramana Reddy-Brokerage**	Bank Payment	BP\21		15,876.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP\22		6,615.00
	By	**Ch Ramesh-Brokerage**	Bank Payment	BP\23		5,292.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\24		67,966.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\25		3,245.00
	By	**Professional Tax Payment**	Bank Payment	BP\26		200.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\27		61,541.00
	By	**Soham Modi HUF**	Bank Payment	BP\28		12,075.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\29		75,712.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\30		1,46,924.00
	To	**Anu Furniture**	Bank Receipt	BR\2	52,543.00	
	To	**CONSULTANCY CHARGES**	Bank Receipt	BR\3	1,100.00	
					12,73,60,626.99	12,51,66,475.00
	By	**Closing Balance**				21,94,151.99
					12,73,60,626.99	**12,73,60,626.99**

Modi & Modi Constructions (16-17)

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

HIREGANGE & ASSOCIATES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-16	By	**CONSULTANCY CHARGES**	**Journal**	JV\4		3,150.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,150.00	
19-Nov-16	By	**CONSULTANCY CHARGES**	**Journal**	JV\2		34,550.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	34,550.00	
23-Jan-17	By	**CONSULTANCY CHARGES**	**Journal**	JV\1		5,250.00
	By	**CONSULTANCY CHARGES**	**Journal**	JV\2		5,250.00
	By	**CONSULTANCY CHARGES**	**Journal**	JV\3		5,250.00
	By	**CONSULTANCY CHARGES**	**Journal**	JV\4		5,250.00
	By	**CONSULTANCY CHARGES**	**Journal**	JV\5		5,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	26,250.00	
					63,950.00	**63,950.00**

Modi & Modi Constructions (16-17)

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

Hi - Tech Power Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		17,170.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\24	17,170.00	
					17,170.00	**17,170.00**

Modi & Modi Constructions (16-17)

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

Hoarding Rent.

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	25,000.00	
28-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	25,000.00	
15-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	25,000.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\12	25,000.00	
2-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	25,000.00	
14-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	25,000.00	
					1,50,000.00	
	By	**Closing Balance**				1,50,000.00
					1,50,000.00	**1,50,000.00**

Modi & Modi Constructions (16-17)

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

Homeline Infra (Supplier A/c)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	2,235.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,235.00	
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	7,523.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	7,523.00	
8-Feb-17	By	**FURNITURE**	**Journal**	JV\1		11,173.00
	By	**FURNITURE**	**Journal**	JV\2		11,173.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,830.00	
					22,346.00	**22,346.00**

Modi & Modi Constructions (16-17)

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

HOUSE KEEPING CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	6,640.00	
8-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	7,425.00	
8-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	8,025.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	6,830.00	
11-Aug-16	To	**Common Expences-Mehta&Modi Homes**	**Journal**	JV\4	3,164.00	
14-Sep-16	To	**Common Expences-B&C Estates**	**Journal**	JV\13	3,303.00	
27-Oct-16	To	**Common Expences-MPIPL**	**Journal**	JV\5	2,572.00	
15-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	2,817.00	
23-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	2,817.00	
9-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\5	2,919.00	
2-Mar-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	2,700.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\159		49,212.00
					49,212.00	**49,212.00**

Modi & Modi Constructions (16-17)

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

HUDA SECURITY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi & Modi Constructions (16-17)

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

I Marks Digital Solutions India Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**32,152.00**	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	5,000.00	
27-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,000.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	2,500.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,000.00	
24-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\2	5,000.00	
31-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\57		3,100.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\71		51,552.00
					54,652.00	**54,652.00**

Modi & Modi Constructions (16-17)

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

INCENTIVES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	3,395.00	
22-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	250.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	2,250.00	
28-Oct-16	To	**A.Laxmikanth-Salary A/c**	**Journal**	JV\3	1,841.00	
					7,736.00	
	By	**Closing Balance**				7,736.00
					7,736.00	**7,736.00**

Modi & Modi Constructions (16-17)

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

Instalemnts Receivable 12-13

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**31,25,000.00**
	To	**Closing Balance**			31,25,000.00	
					31,25,000.00	**31,25,000.00**

Modi & Modi Constructions (16-17)

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

INSTALMENTS RECEIVABLE 07-08

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

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

Instalments Receivable 10-11

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**17,25,000.00**
	To	**Closing Balance**			17,25,000.00	
					17,25,000.00	**17,25,000.00**

Modi & Modi Constructions (16-17)

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

Instalments Receivable 13-14

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**7,75,000.00**
	To	**Closing Balance**			7,75,000.00	
					7,75,000.00	**7,75,000.00**

Modi & Modi Constructions (16-17)

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

Instalments Receivable 15-16

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**84,23,000.00**
21-Jun-16	To	**22-Johny Thomas**	**Journal**	JV\5	37,00,000.00	
28-Jun-16	To	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\1	37,50,000.00	
21-Sep-16	To	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\1	9,73,000.00	
					84,23,000.00	**84,23,000.00**

Modi & Modi Constructions (16-17)

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

Instalments Receivable 16-17

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\74		37,75,000.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\75		37,25,000.00
	By	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\76		37,25,000.00
	By	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\77		2,25,000.00
	By	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	**Journal**	JV\78		25,000.00
	By	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\79		37,75,000.00
						1,52,50,000.00
	To	**Closing Balance**			1,52,50,000.00	
					1,52,50,000.00	**1,52,50,000.00**

Modi & Modi Constructions (16-17)

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

Interactive Data Systems Ltd.

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	650.00	
19-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		650.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	650.00	
27-Dec-16	By	**REPAIR & MAINTENENCE-COMPUTER**	**Journal**	JV\1		650.00
					1,300.00	**1,300.00**

Modi & Modi Constructions (16-17)

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

INTEREST ON FIXED DEPOSIT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		918.00
26-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,623.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		3,716.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		1,708.00
25-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		350.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		710.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		17,182.80
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		3,128.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		38,883.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		19,868.80
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\7		6,362.70
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\8		6,000.40
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\9		715.90
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\10		31,844.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\11		53,318.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\12		3,873.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\13		3,299.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\14		3,184.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\15		2,492.00
26-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		120.00
27-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		137.00
13-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,959.00
14-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,870.00
14-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,030.00
20-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		25,794.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		25,794.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		1,33,532.20
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		25,794.00
31-Mar-17	By	**TDS Receivable 2016-17**	**Journal**	JV\89		34,462.30
	By	**FIXED DEPOSITS IN HDFC**	**Journal**	JV\90		17,796.90
						4,69,466.00
	To	**Closing Balance**			4,69,466.00	
					4,69,466.00	**4,69,466.00**

Modi & Modi Constructions (16-17)

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

INTEREST ON TDS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	333.00	
20-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,055.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,780.00	
26-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	12.00	
27-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	13.70	
28-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,650.00	
					10,843.70	
	By	**Closing Balance**				10,843.70
					10,843.70	**10,843.70**

Modi & Modi Constructions (16-17)

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

INTEREST ON UNSECURED LOANS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	To	**Kokila A Shah**	**Journal**	JV\3	37,500.00	
9-Jul-16	To	**JAGANNATH SITHARAM BALDWA (HUF)**	**Journal**	JV\2	3,575.00	
	To	**JAGANNATH SITHARAM BALDWA (HUF)**	**Journal**	JV\3	36,151.00	
31-Jul-16	To	**Kokila A Shah**	**Journal**	JV\2	25,068.00	
					1,02,294.00	
	By	**Closing Balance**				1,02,294.00
					1,02,294.00	**1,02,294.00**

Modi & Modi Constructions (16-17)

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

Interest Received From Customers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-16	By	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\9		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Interest Received on Unsecured Loans

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-16	By	**Raju Vadlamani - Loan**	**Journal**	JV\1		1,507.33
	By	**G. Renuka Loan**	**Journal**	JV\2		1,507.33
	By	**R. Usha - Loan**	**Journal**	JV\3		1,507.33
18-May-16	By	**G. Renuka Loan**	**Journal**	JV\1		1,440.80
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		1,440.80
	By	**R. Usha - Loan**	**Journal**	JV\3		1,440.80
12-Jun-16	By	**Raju Vadlamani - Loan**	**Journal**	JV\1		1,373.76
	By	**R. Usha - Loan**	**Journal**	JV\2		1,373.76
	By	**G. Renuka Loan**	**Journal**	JV\3		1,373.76
24-Jun-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		940.00
	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\2		909.00
	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\3		879.00
12-Jul-16	By	**G. Renuka Loan**	**Journal**	JV\3		1,306.22
	By	**Raju Vadlamani - Loan**	**Journal**	JV\4		1,306.22
	By	**R. Usha - Loan**	**Journal**	JV\5		1,306.22
30-Jul-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\3		848.00
20-Aug-16	By	**G. Renuka Loan**	**Journal**	JV\3		1,238.18
	By	**Raju Vadlamani - Loan**	**Journal**	JV\4		1,238.18
	By	**R. Usha - Loan**	**Journal**	JV\5		1,238.18
30-Aug-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\2		817.00
25-Sep-16	By	**G. Renuka Loan**	**Journal**	JV\1		1,169.62
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		1,169.62
	By	**R. Usha - Loan**	**Journal**	JV\3		1,169.62
30-Sep-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\5		786.00
13-Oct-16	By	**R. Usha - Loan**	**Journal**	JV\1		1,100.55
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		1,100.55
	By	**G. Renuka Loan**	**Journal**	JV\3		1,100.55
31-Oct-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\4		754.00
17-Dec-16	By	**Raju Vadlamani - Loan**	**Journal**	JV\9		1,030.96
	By	**Raju Vadlamani - Loan**	**Journal**	JV\10		960.85
	By	**R. Usha - Loan**	**Journal**	JV\11		1,030.96
	By	**R. Usha - Loan**	**Journal**	JV\12		960.85
	By	**G. Renuka Loan**	**Journal**	JV\13		1,030.96
	By	**G. Renuka Loan**	**Journal**	JV\14		960.85
	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\15		723.00
	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\16		691.00
12-Jan-17	By	**G. Renuka Loan**	**Journal**	JV\8		890.21
	By	**R. Usha - Loan**	**Journal**	JV\9		890.21
	By	**Raju Vadlamani - Loan**	**Journal**	JV\10		890.21
30-Jan-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		659.00
20-Feb-17	By	**Raju Vadlamani - Loan**	**Journal**	JV\3		819.05
	By	**R. Usha - Loan**	**Journal**	JV\4		819.05
	By	**G. Renuka Loan**	**Journal**	JV\5		819.05
28-Feb-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\6		626.00
16-Mar-17	By	**Raju Vadlamani - Loan**	**Journal**	JV\1		747.35
	By	**G. Renuka Loan**	**Journal**	JV\2		747.35
		Carried Over				48,639.29

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				48,639.29
16-Mar-17	By	**R. Usha - Loan**	**Journal**	JV\3		747.35
31-Mar-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\48		594.00
						49,980.64
	To	**Closing Balance**			49,980.64	
					49,980.64	**49,980.64**

Modi & Modi Constructions (16-17)

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

Intern Ship Allowances

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,733.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	1,733.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	2,000.00	
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,677.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	1,870.00	
					9,013.00	
	By	**Closing Balance**				9,013.00
					9,013.00	**9,013.00**

Modi & Modi Constructions (16-17)

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

JAGANNATH SITHARAM BALDWA (HUF)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**10,00,000.00**
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	32,536.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	3,217.00	
	By	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\2		3,575.00
	By	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\3		36,151.00
	To	**Tds Payable 2016-17**	**Journal**	JV\4	3,615.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	358.00	
					10,39,726.00	**10,39,726.00**

Modi & Modi Constructions (16-17)

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

JANARDHAN PRASAD ON A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**10,000.00**	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	10,000.00	
27-Apr-16	By	**LABOUR CHARGES**	**Journal**	JV\3		10,510.00
	By	**LABOUR CHARGES**	**Journal**	JV\6		28,640.00
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	15,000.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	2,000.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	4,000.00	
14-Sep-16	By	**LABOUR CHARGES**	**Journal**	JV\1		5,205.00
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	1,300.00	
					42,300.00	44,355.00
	To	**Closing Balance**			2,055.00	
					44,355.00	**44,355.00**

Modi & Modi Constructions (16-17)

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

Jinkrupa Agency

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3		2,394.00
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,394.00	
18-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		798.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	798.00	
					3,192.00	**3,192.00**

Modi & Modi Constructions (16-17)

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

J.Muralidhar-Allownaces for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,250.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	350.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	575.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,050.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,050.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	350.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	350.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	350.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\131		6,325.00
					6,325.00	**6,325.00**

Modi & Modi Constructions (16-17)

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

J.Muralidhar on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**24,262.00**
7-Apr-16	To	**LABOUR CHARGES**	**Journal**	JV\1	2,000.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	17,000.00	
2-May-16	By	**LABOUR CHARGES**	**Journal**	JV\12		12,645.00
6-May-16	By	**LABOUR CHARGES**	**Journal**	JV\4		15,808.00
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	10,000.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	18,000.00	
26-May-16	By	**LABOUR CHARGES**	**Journal**	JV\1		15,808.00
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	16,000.00	
6-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\8		26,330.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	25,000.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\24	1,800.00	
5-Aug-16	By	**LABOUR CHARGES**	**Journal**	JV\3		22,131.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	22,000.00	
30-Aug-16	By	**LABOUR CHARGES**	**Journal**	JV\1		19,678.00
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	19,000.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	10,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	14,000.00	
14-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\6		19,678.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,000.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	10,000.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	10,000.00	
	By	**LABOUR CHARGES**	**Journal**	JV\4		26,000.00
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	10,000.00	
1-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		15,807.00
					1,94,800.00	1,98,147.00
	To	**Closing Balance**			3,347.00	
					1,98,147.00	**1,98,147.00**

Modi & Modi Constructions (16-17)

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

J R Prasad-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	By	**SALARIES**	**Journal**	JV\1		6,230.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		249.00
6-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,230.00	
25-Jul-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	249.00	
31-Jul-16	By	**SALARIES**	**Journal**	JV\3		9,836.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		249.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	9,836.00	
23-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	249.00	
31-Aug-16	By	**SALARIES**	**Journal**	JV\6		10,984.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\7		299.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,984.00	
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	299.00	
30-Sep-16	By	**Conveyance Allowance to Staff**	**Journal**	JV\7		299.00
4-Oct-16	By	**SALARIES**	**Journal**	JV\1		10,656.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,656.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
12-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,000.00	
31-Oct-16	By	**SALARIES**	**Journal**	JV\2		10,328.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	9,828.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	299.00	
30-Nov-16	By	**SALARIES**	**Journal**	JV\11		9,577.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\16		299.00
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	9,077.00	
12-Dec-16	By	**SALARIES**	**Journal**	JV\6		872.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,171.00	
23-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	90.00	
28-Dec-16	By	**SALARIES**	**Journal**	JV\6		10,656.00
31-Dec-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		299.00
2-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,156.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	299.00	
31-Jan-17	By	**SALARIES**	**Journal**	JV\10		9,999.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\12		299.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	9,500.00	
8-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
28-Feb-17	By	**SALARIES**	**Journal**	JV\2		10,328.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	9,737.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	299.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\27	10,484.00	
	By	**SALARIES**	**Journal**	JV\25		10,984.00
					1,03,041.00	**1,03,041.00**

Modi & Modi Constructions (16-17)

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

JSW Cement Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	45,760.00	
1-Sep-16	By	**CEMENT/READY MIX**	Journal	JV\1		45,760.00
7-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	55,000.00	
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		55,000.00
20-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	55,000.00	
29-Sep-16	By	**CEMENT/READY MIX**	Journal	JV\2		55,000.00
6-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	56,100.00	
11-Nov-16	By	**CEMENT/READY MIX**	Journal	JV\1		56,100.00
28-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	51,700.00	
18-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	29,400.00	
1-Mar-17	By	**CEMENT/READY MIX**	Journal	JV\4		51,700.00
8-Mar-17	By	**CEMENT/READY MIX**	Journal	JV\4		27,200.00
					2,92,960.00	2,90,760.00
	By	**Closing Balance**				2,200.00
					2,92,960.00	**2,92,960.00**

Modi & Modi Constructions (16-17)

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

Jyothi Light House

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\7		12,595.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\8		11,393.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,595.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	11,393.00	
15-Sep-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		15,972.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,972.00	
30-Nov-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		15,801.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,801.00	
23-Jan-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\11		25,419.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	25,419.00	
28-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\7		30,915.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\8		86,562.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	1,17,477.00	
					1,98,657.00	**1,98,657.00**

Modi & Modi Constructions (16-17)

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

Kinetic Electricals Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**572.50**	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	3,780.00	
29-Jun-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		3,780.00
17-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,260.00	
23-Sep-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		1,260.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,260.00	
17-Oct-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\2		1,260.00
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	5,040.00	
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,520.00	
4-Jan-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\2		5,040.00
6-Feb-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		2,520.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	1,890.00	
	By	**BANK CHARGES**	**Journal**	JV\2		572.50
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,300.00	
					22,622.50	14,432.50
	By	**Closing Balance**				8,190.00
					22,622.50	**22,622.50**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**SALARIES**	Journal	JV\1		25,752.00
	To	**Professional Tax Payment**	Journal	JV\2	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\4		349.00
	By	**Conveyance Allowance to Staff**	Journal	JV\5		1,200.00
7-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	25,552.00	
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,174.00	
25-Jun-16	By	**INCENTIVES**	Journal	JV\1		1,625.00
30-Jun-16	By	**SALARIES**	Journal	JV\1		26,625.00
	To	**Professional Tax Payment**	Journal	JV\2	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\4		1,549.00
5-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	26,425.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,549.00	
31-Jul-16	By	**SALARIES**	Journal	JV\3		27,498.00
	To	**Professional Tax Payment**	Journal	JV\4	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\5		349.00
	By	**Conveyance Allowance to Staff**	Journal	JV\6		1,200.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	26,298.00	
6-Aug-16	To	**SALARIES**	Journal	JV\1	1,000.00	
22-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,549.00	
31-Aug-16	To	**Professional Tax Payment**	Journal	JV\5	200.00	
	By	**SALARIES**	Journal	JV\6		27,934.00
	By	**Mobile Allowances to Staff**	Journal	JV\7		1,549.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	27,234.00	
3-Sep-16	To	**SALARIES**	Journal	JV\2	500.00	
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,549.00	
14-Sep-16	To	**SALARIES**	Journal	JV\14	310.00	
30-Sep-16	To	**Professional Tax Payment**	Journal	JV\6	200.00	
	By	**Conveyance Allowance to Staff**	Journal	JV\7		1,549.00
4-Oct-16	By	**SALARIES**	Journal	JV\1		28,371.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	27,861.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,549.00	
31-Oct-16	By	**SALARIES**	Journal	JV\2		24,879.00
	To	**Professional Tax Payment**	Journal	JV\3	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\5		1,599.00
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	24,679.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,599.00	
16-Nov-16	To	**SALARIES**	Journal	JV\2	200.00	
30-Nov-16	To	**SALARIES**	Journal	JV\9	1,015.00	
	By	**SALARIES**	Journal	JV\11		27,071.00
	To	**Professional Tax Payment**	Journal	JV\12	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\16		1,699.00
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	26,871.00	
12-Dec-16	By	**SALARIES**	Journal	JV\6		1,219.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,918.00	
23-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	90.00	
		Carried Over			2,03,322.00	2,02,017.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,322.00	2,02,017.00
28-Dec-16	By	**SALARIES**	**Journal**	JV\6		27,498.00
	To	**Professional Tax Payment**	**Journal**	JV\7	200.00	
31-Dec-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		1,699.00
2-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	26,283.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	1,699.00	
31-Jan-17	By	**SALARIES**	**Journal**	JV\10		27,498.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\12		499.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV\13		1,200.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	26,508.00	
8-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,699.00	
28-Feb-17	By	**SALARIES**	**Journal**	JV\2		28,371.00
	To	**Professional Tax Payment**	**Journal**	JV\3	200.00	
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		1,699.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	28,171.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,699.00	
7-Mar-17	To	**SALARIES**	**Journal**	JV\1	500.00	
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,993.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\27	26,378.00	
	By	**SALARIES**	**Journal**	JV\25		28,371.00
	To	**Professional Tax Payment**	**Journal**	JV\26	200.00	
					3,18,852.00	**3,18,852.00**

Modi & Modi Constructions (16-17)

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

Kokila A Shah

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**10,33,750.00**
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	33,750.00	
30-Jun-16	By	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\3		37,500.00
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,750.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	33,750.00	
31-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,507.00	
	By	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\2		25,068.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	22,561.00	
					10,96,318.00	**10,96,318.00**

Modi & Modi Constructions (16-17)

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

K.Prabhakar Reddy-Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\3	495.00	4,950.00
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	4,455.00	
17-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\3	150.00	1,500.00
	To	**Commission / Brokerage**	**Journal**	JV\7	150.00	1,500.00
31-Mar-17	To	**Commission / Brokerage**	**Journal**	JV\5	60.00	600.00
	To	**Commission / Brokerage**	**Journal**	JV\9	120.00	1,200.00
	To	**Commission / Brokerage**	**Journal**	JV\13	135.00	1,350.00
	To	**Commission / Brokerage**	**Journal**	JV\17	120.00	1,200.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	6,615.00	
					12,300.00	**12,300.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-17	By	**CASH ON HAND**	Cash Receipt	CR\1		5,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,300.00	
4-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\3		2,100.00
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\28	5,300.00	
					12,700.00	7,400.00
	By	**Closing Balance**				5,300.00
					12,700.00	**12,700.00**

Modi & Modi Constructions (16-17)

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

K Ranadheer Goud -Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,800.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,925.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,650.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	825.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	825.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,425.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,100.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	825.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,700.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\132		16,075.00
					16,075.00	**16,075.00**

Modi & Modi Constructions (16-17)

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

Krishi Kalyan Cess @ 0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	100.00	
22-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	15.00	
28-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	125.00	
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	30.00	
21-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\12	125.00	
4-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
19-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
2-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	125.00	
9-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
28-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\8	100.00	
30-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	17.00	
27-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
3-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
10-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	15.00	
30-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\8	100.00	
1-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
14-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	100.00	
23-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
12-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	100.00	
23-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	25.00	
27-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
8-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\5	100.00	
28-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	1,512.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	462.00	
13-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
27-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	6.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\19	23.00	
					3,699.00	
	By	**Closing Balance**				3,699.00
					3,699.00	**3,699.00**

Modi & Modi Constructions (16-17)

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

K Sruthi Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		299.00
1-May-16	By	**SALARIES**	**Journal**	JV\1		9,263.00
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	9,263.00	
26-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
					9,562.00	**9,562.00**

Modi & Modi Constructions (16-17)

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

K.Vijay Gopal on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3,452.00**
	To	**Closing Balance**			3,452.00	
					3,452.00	**3,452.00**

LABOUR CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	By	**J.Muralidhar on Account**	**Journal**	JV\1		800.00
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	330.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,180.00	
18-Apr-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	1,400.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	200.00	
27-Apr-16	To	**Biroparida-On A/c**	**Journal**	JV\2	6,000.00	
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\3	4,204.00	
	By	**Rajadhani Tiles Company**	**Debit Note**	1		4,204.00
	To	**Pappuram On A/c**	**Journal**	JV\4	4,202.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	2		4,204.00
	To	**Pappuram On A/c**	**Journal**	JV\5	4,204.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	3		4,204.00
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\6	11,456.00	
	To	**V Anand -On A/c**	**Journal**	JV\7	1,600.00	
	To	**V Anand -On A/c**	**Journal**	JV\8	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,200.00	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	210.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	620.00	
2-May-16	To	**J.Muralidhar on Account**	**Journal**	JV\12	2,458.00	
	To	**Shoba on A/c**	**Journal**	JV\13	290.00	
6-May-16	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\1	4,080.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	3,880.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\3	3,880.00	
	To	**J.Muralidhar on Account**	**Journal**	JV\4	3,077.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	120.00	
		Carried Over			69,311.00	13,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,311.00	13,412.00
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\13	400.00	
	To	**CASH ON HAND**	Cash Payment	CP\15	400.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	100.00	
26-May-16	To	**J.Muralidhar on Account**	Journal	JV\1	3,307.00	
	To	**Rajadhani Tiles Company**	Journal	JV\2	9,900.00	
	To	**Rajadhani Tiles Company**	Journal	JV\3	3,853.00	
	To	**B Basappa on Account**	Journal	JV\4	2,516.00	
27-May-16	To	**Tds Payable 2016-17**	Journal	JV\16	8,575.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	787.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	260.00	
30-May-16	To	**V Anand -On A/c**	Journal	JV\2	11,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\3	9,000.00	
3-Jun-16	To	**B Basappa on Account**	Journal	JV\3	4,241.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	165.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	860.00	
10-Jun-16	To	**B Basappa on Account**	Journal	JV\1	3,019.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\6	4,800.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\7	6,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	120.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
		Carried Over			1,57,854.00	13,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,854.00	13,412.00
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	300.00	
	To	**A.Ramesh-On A/c**	Journal	JV\1	11,456.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	500.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	160.00	
28-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,505.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	1,505.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	280.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**L.Raju-On A/c**	Journal	JV\1	1,280.00	
5-Jul-16	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	2,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	9,000.00	
6-Jul-16	To	**J.Muralidhar on Account**	Journal	JV\8	4,932.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
12-Jul-16	To	**B Basappa on Account**	Journal	JV\1	2,412.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	11,456.00	
13-Jul-16	To	**L.Raju-On A/c**	Journal	JV\1	6,400.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	200.00	
18-Jul-16	To	**V Anand -On A/c**	Journal	JV\2	4,400.00	
	To	**Shoba on A/c**	Journal	JV\3	1,880.00	
21-Jul-16	By	**MALLAIAH ON A/C**	Journal	JV\1		4,768.00
		Carried Over			2,38,680.00	18,180.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,680.00	18,180.00
21-Jul-16	By	**D Yaganandham on Account**	**Journal**	JV\2		4,974.00
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	920.00	
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	120.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	7,076.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	2,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	300.00	
5-Aug-16	To	**J.Muralidhar on Account**	**Journal**	JV\3	3,956.00	
	To	**B Basappa on Account**	**Journal**	JV\4	4,092.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	580.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	620.00	
17-Aug-16	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\2	18,000.00	
	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\3	28,800.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	340.00	
23-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	5,917.00	
24-Aug-16	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	8,400.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	140.00	
		Carried Over			3,42,981.00	23,154.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,42,981.00	23,154.00
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	460.00	
30-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\1	3,727.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	940.00	
8-Sep-16	To	**B Basappa on Account**	Journal	JV\1	4,777.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	2,400.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	220.00	
14-Sep-16	To	**JANARDHAN PRASAD ON A/C**	Journal	JV\1	2,082.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	11,456.00	
	To	**A.Ramesh-On A/c**	Journal	JV\3	29,832.00	
16-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,140.00	
23-Sep-16	To	**B Basappa on Account**	Journal	JV\2	8,955.00	
	To	**Shoba on A/c**	Journal	JV\5	1,418.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	440.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,320.00	
10-Oct-16	To	**L.Raju-On A/c**	Journal	JV\1	6,400.00	
		Carried Over			4,49,848.00	23,154.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,49,848.00	23,154.00
10-Oct-16	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\2	3,600.00	
	To	**L.Raju-On A/c**	**Journal**	JV\3	1,280.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	200.00	
24-Oct-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	7,288.00	
	To	**Tejpal Singh-On A/c**	**Journal**	JV\2	1,120.00	
	To	**Pochaiah.B-On Account**	**Journal**	JV\4	850.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\5	7,200.00	
	To	**L.Raju-On A/c**	**Journal**	JV\6	3,200.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\7	12,000.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\8	18,448.00	
26-Oct-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\1	6,473.00	
27-Oct-16	To	**B Basappa on Account**	**Journal**	JV\1	3,073.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\6	6,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	540.00	
	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\1	25,200.00	
3-Nov-16	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\2	9,549.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	580.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	880.00	
8-Nov-16	To	**B Basappa on Account**	**Journal**	JV\2	3,191.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	3,712.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,660.00	
17-Nov-16	To	**B Basappa on Account**	**Journal**	JV\2	7,038.00	
		Carried Over			5,87,310.00	23,154.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,87,310.00	23,154.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	340.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	9,944.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\4	10,370.00	
23-Nov-16	To	**V Lakshmana Rao on Account**	Journal	JV\2	4,099.00	
	To	**B Basappa on Account**	Journal	JV\3	2,404.00	
24-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\1	36,509.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	4,752.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	240.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	240.00	
6-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\2	880.00	
	To	**Tejpal Singh-On A/c**	Journal	JV\1	2,240.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	12,000.00	
7-Dec-16	To	**Tds Payable 2016-17**	Journal	JV\3	23,763.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	9,910.00	
8-Dec-16	To	**P.PRAVEEN Kumar ON A/C**	Journal	JV\2	8,750.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,120.00	
14-Dec-16	To	**L.Raju-On A/c**	Journal	JV\3	6,400.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\4	8,400.00	
	To	**B Basappa on Account**	Journal	JV\5	2,000.00	
	To	**J.Muralidhar on Account**	Journal	JV\6	3,516.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	580.00	
		Carried Over			7,55,807.00	23,154.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,55,807.00	23,154.00
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	840.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\11		1,860.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,860.00	
19-Dec-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	5,815.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	660.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	160.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		300.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	780.00	
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	300.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	540.00	
12-Jan-17	To	**A.Ramesh-On A/c**	Journal	JV\4	22,912.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	760.00	
18-Jan-17	To	**L.Raju-On A/c**	Journal	JV\6	9,600.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	520.00	
23-Jan-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\6	14,961.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,000.00	
		Carried Over			8,40,875.00	25,314.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,40,875.00	25,314.00
27-Jan-17	To	**J.Muralidhar on Account**	**Journal**	JV\4	5,120.00	
31-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\9	14,426.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	920.00	
6-Feb-17	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\9	12,000.00	
9-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	18,544.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	720.00	
	To	**Shoba on A/c**	**Journal**	JV\2	631.00	
13-Feb-17	To	**A.Ramesh-On A/c**	**Journal**	JV\1	10,016.00	
	To	**V Anand -On A/c**	**Journal**	JV\3	5,600.00	
	To	**L.Raju-On A/c**	**Journal**	JV\4	6,400.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	4,752.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	760.00	
20-Feb-17	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	7,200.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\2	15,000.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	140.00	
1-Mar-17	To	**J.Muralidhar on Account**	**Journal**	JV\1	2,655.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	6,336.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	4,614.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	2,317.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	49,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	540.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	240.00	
7-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	6,047.00	
8-Mar-17	To	**Biroparida-On A/c**	**Journal**	JV\1	13,200.00	
		Carried Over			10,50,393.00	25,314.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,50,393.00	25,314.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
11-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\6	600.00	
	To	**A.Ramesh-On A/c**	Journal	JV\11	16,448.00	
	To	**D Yaganandham on Account**	Journal	JV\12	4,800.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\13	2,959.00	
	To	**B Basappa on Account**	Journal	JV\14	8,561.00	
	To	**B Basappa on Account**	Journal	JV\15	4,382.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	580.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		580.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	940.00	
	To	**Tds Payable 2016-17**	Journal	JV\1	17,780.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	14,389.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\3	6,845.00	
22-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\3	4,460.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	280.00	
28-Mar-17	To	**Tejpal Singh-On A/c**	Journal	JV\1	4,204.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	9,944.00	
30-Mar-17	To	**B Basappa on Account**	Journal	JV\2	8,626.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	620.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\29	18,000.00	
	To	**B Basappa on Account**	Journal	JV\34	4,430.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\40	4,800.00	
	To	**L.Raju-On A/c**	Journal	JV\41	1,920.00	
	To	**L.Raju-On A/c**	Journal	JV\42	9,600.00	
	By	**WORK-IN-PROGESS**	Journal	JV\151		11,87,347.00
					12,13,241.00	**12,13,241.00**

Modi & Modi Constructions (16-17)

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

LAND

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**18,67,150.25**	
31-Mar-17	By	**Land II - P & L**	**Journal**	JV\82		10,80,625.00
					18,67,150.25	10,80,625.00
	By	**Closing Balance**				7,86,525.25
					18,67,150.25	**18,67,150.25**

Modi & Modi Constructions (16-17)

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

Land II - P & L

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**LAND**	**Journal**	JV\82	10,80,625.00	
					10,80,625.00	
	By	**Closing Balance**				10,80,625.00
					10,80,625.00	**10,80,625.00**

Modi & Modi Constructions (16-17)

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

LEGAL EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	260.00	
16-May-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,100.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	300.00	
25-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
20-Jun-16	By	**22-Johny Thomas**	Journal	JV\1		390.00
27-Jun-16	By	**35-Mirza Sadiq Ali Baig**	Journal	JV\6		390.00
8-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,600.00	
17-Sep-16	By	**82-G.Mangamma**	Journal	JV\2		390.00
	By	**21-Gopi Krishna Ponnaluri**	Journal	JV\7		390.00
21-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\2	2,600.00	
26-Oct-16	By	**54 Santosh Kumar Mishra**	Journal	JV\9		390.00
29-Oct-16	By	**80-Anugrah Shukla**	Journal	JV\3		390.00
4-Nov-16	By	**20-P.Sunil Kumar Reddy**	Journal	JV\1		390.00
	By	**85-Anupama Paaka**	Journal	JV\6		390.00
14-Nov-16	By	**04-Pamu Nagarjuna**	Journal	JV\3		390.00
18-Nov-16	To	**CASH ON HAND**	Bank Payment	BP\1	1,300.00	
1-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\4	300.00	
7-Dec-16	By	**05-Y.Sridhar Reddy**	Journal	JV\7		390.00
14-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,950.00	
15-Dec-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	Journal	JV\5		390.00
11-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\2	1,950.00	
23-Jan-17	By	**75-P.Sasi Bhushan**	Journal	JV\14		390.00
3-Feb-17	By	**83 Tejal Modi**	Journal	JV\5		390.00
19-Mar-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	Journal	JV\3		390.00
23-Mar-17	By	**79 - Sadananda Padhy**	Journal	JV\3		390.00
31-Mar-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	Journal	JV\53		390.00
					18,260.00	6,240.00
	By	**Closing Balance**				12,020.00
					18,260.00	**18,260.00**

Linus Consultants Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,51,200.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	46,200.00	
22-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	7,200.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	33,000.00	
11-Mar-17	By	**FURNITURE**	**Journal**	JV\7		3,41,712.00
	By	**FURNITURE**	**Journal**	JV\8		1,04,412.00
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	49,000.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\30	1,46,924.00	
					4,46,124.00	**4,46,124.00**

Modi & Modi Constructions (16-17)

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

L.Raju-Allowances for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	350.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,750.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,250.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,400.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	700.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	875.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	350.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	350.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	600.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,550.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,900.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	850.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,300.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	700.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	700.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	700.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,200.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	950.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,150.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,050.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	175.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,050.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	950.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,200.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	950.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,025.00	
31-Mar-17	By	**WORK-IN-PROGESS**	Journal	JV\133		31,625.00
					32,825.00	**32,825.00**

Modi & Modi Constructions (16-17)

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

L.Raju-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**10,000.00**
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	8,000.00	
2-Jul-16	By	**LABOUR CHARGES**	Journal	JV\1		3,200.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	3,000.00	
13-Jul-16	By	**LABOUR CHARGES**	Journal	JV\1		16,000.00
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	16,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	10,000.00	
10-Oct-16	By	**LABOUR CHARGES**	Journal	JV\1		16,000.00
	By	**LABOUR CHARGES**	Journal	JV\3		3,200.00
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	9,400.00	
24-Oct-16	By	**LABOUR CHARGES**	Journal	JV\6		8,000.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	8,000.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	15,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	5,000.00	
14-Dec-16	By	**LABOUR CHARGES**	Journal	JV\3		16,000.00
19-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		5,000.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	5,000.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
18-Jan-17	By	**LABOUR CHARGES**	Journal	JV\6		24,000.00
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	7,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
13-Feb-17	By	**LABOUR CHARGES**	Journal	JV\4		16,000.00
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	9,000.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	5,000.00	
31-Mar-17	By	**LABOUR CHARGES**	Journal	JV\41		4,800.00
	By	**LABOUR CHARGES**	Journal	JV\42		24,000.00
					1,30,400.00	1,46,200.00
	To	**Closing Balance**			15,800.00	
					1,46,200.00	**1,46,200.00**

Modi & Modi Constructions (16-17)

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

Maintenance & Other Deposits From Customers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**7,72,764.34**
22-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	50,000.00	
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	50,000.00	
12-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	39,925.00	
17-Sep-16	By	**82-G.Mangamma**	**Journal**	JV\5		238.00
	By	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\8		238.00
26-Oct-16	By	**54 Santosh Kumar Mishra**	**Journal**	JV\11		676.00
4-Nov-16	By	**20-P.Sunil Kumar Reddy**	**Journal**	JV\2		318.00
	By	**85-Anupama Paaka**	**Journal**	JV\5		239.00
14-Nov-16	By	**04-Pamu Nagarjuna**	**Journal**	JV\4		239.00
7-Dec-16	By	**05-Y.Sridhar Reddy**	**Journal**	JV\6		239.00
15-Dec-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\4		239.00
23-Jan-17	By	**75-P.Sasi Bhushan**	**Journal**	JV\13		239.00
3-Feb-17	By	**83 Tejal Modi**	**Journal**	JV\3		545.00
19-Mar-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	**Journal**	JV\2		239.00
23-Mar-17	By	**79 - Sadananda Padhy**	**Journal**	JV\2		239.00
31-Mar-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\52		239.00
	To	**Service Tax In Put**	**Journal**	JV\73	1,26,789.00	
					2,66,714.00	7,76,691.34
	To	**Closing Balance**			5,09,977.34	
					7,76,691.34	**7,76,691.34**

Modi & Modi Constructions (16-17)

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

MALLAIAH ON A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**23,838.00**
21-Jul-16	To	**LABOUR CHARGES**	**Journal**	JV\1	23,838.00	
					23,838.00	**23,838.00**

Modi & Modi Constructions (16-17)

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

MANNEM - Allowance For Equip-JB

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	4,150.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\122		4,150.00
					4,150.00	**4,150.00**

Modi & Modi Constructions (16-17)

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

MANNEM-Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,050.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,200.00	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,850.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,550.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,327.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,200.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	900.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,550.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	350.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,500.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,600.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,125.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,300.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,200.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,600.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,600.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,700.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	12,350.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\134		53,952.00
					53,952.00	**53,952.00**

Modi & Modi Constructions (16-17)

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

MANNEM LOAN A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**3,000.00**	
25-Jul-16	By	**G Mannem On A/C-Group-T.Srinivasulu**	**Journal**	JV\1		3,000.00
					3,000.00	**3,000.00**

Modi & Modi Constructions (16-17)

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

Md.Shabuddin-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,495.00**
	To	**Closing Balance**			1,495.00	
					1,495.00	**1,495.00**

Modi & Modi Constructions (16-17)

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

METAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\3	5,400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\108		5,400.00
					5,400.00	**5,400.00**

Modi & Modi Constructions (16-17)

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

MHPL-Vat Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi & Modi Constructions (16-17)

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

MISCELLANEOUS EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\6	150.00	
18-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,500.00	
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
9-May-16	To	**CASH ON HAND**	Cash Payment	CP\3	3,800.00	
26-May-16	To	**CASH ON HAND**	Cash Payment	CP\5	900.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	900.00	
21-Jun-16	To	**22-Johny Thomas**	**Journal**	JV\3	5,300.00	
28-Jun-16	To	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\4	6,100.00	
18-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\2	280.00	
29-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	90.00	
30-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	70.00	
6-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	6,000.00	
17-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
20-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	200.00	
24-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,389.00	
20-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	220.00	
2-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
8-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	3,941.00	
30-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	70.00	
1-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\5	360.00	
23-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\1	70.00	
6-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\2	1,000.00	
1-Mar-17	To	**Radiant Systems**	**Journal**	JV\6	396.00	
4-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\4	70.00	
21-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\2	70.00	
31-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\4	70.00	
	To	**Radiant Systems**	**Journal**	JV\31	396.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\160		34,792.00
					34,792.00	**34,792.00**

Modi & Modi Constructions (16-17)

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

MISCELLANEOUS INCOME

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\5		525.00
4-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		320.00
11-Jun-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		525.00
24-Jun-16	By	**Sree Sai Sharanya Enterprises**	Debit Note	4		567.00
25-Jun-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		525.00
11-Nov-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		490.00
21-Dec-16	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		160.00
20-Jan-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		350.00
27-Jan-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\11		350.00
3-Feb-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		315.00
10-Feb-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		315.00
17-Feb-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		315.00
31-Mar-17	To	**WORK-IN-PROGESS**	Journal	JV\166	4,757.00	
					4,757.00	**4,757.00**

Modi & Modi Constructions (16-17)

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

Misc Expences-Site

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	900.00	
	To	**CASH ON HAND**	Cash Payment	CP\14	300.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\155		1,200.00
					1,200.00	**1,200.00**

Modi & Modi Constructions (16-17)

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

Mobile Allowances Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**Mobile Allowances to Staff**	**Journal**	JV\54		3,142.00
						3,142.00
	To	**Closing Balance**			3,142.00	
					3,142.00	**3,142.00**

Modi & Modi Constructions (16-17)

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

Mobile Allowances to Staff

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**N Megamala-Salary A/c**	**Journal**	JV\3	548.00	
31-May-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4	847.00	
30-Jun-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4	1,096.00	
31-Jul-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	897.00	
31-Aug-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	947.00	
30-Sep-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	947.00	
31-Oct-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	3,015.00	
30-Nov-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\16	1,097.00	
31-Dec-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	1,097.00	
31-Jan-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\12	1,396.00	
28-Feb-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	1,396.00	
31-Mar-17	To	**Mobile Allowances Payable**	**Journal**	JV\54	3,142.00	
					16,425.00	
	By	**Closing Balance**				16,425.00
					16,425.00	**16,425.00**

Modi & Modi Constructions (16-17)

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

Modi Housing Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,23,59,497.00**
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,392.00	
19-Apr-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
3-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,392.00	
12-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
3-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,392.00	
11-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		11,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		11,000.00
13-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,466.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	4,50,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,50,000.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	20,392.00	
18-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		40,000.00
21-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		15,000.00
2-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	20,392.00	
10-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		75,000.00
17-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	8,80,000.00	
1-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,00,000.00
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	20,392.00	
16-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
8-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		60,00,000.00
1-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,00,000.00	
2-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	52,000.00	
5-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,392.00
15-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	52,000.00	
21-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	18,00,000.00	
29-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,14,313.00
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	30,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	15,00,000.00	
3-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		50,000.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	50,00,000.00	
19-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	75,000.00	
23-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,50,000.00	
11-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,20,000.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	10,00,000.00	
6-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	12,00,000.00	
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,00,000.00	
21-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	15,00,000.00	
31-Mar-17	By	**Profit & Loss A/c**	**Journal**	JV\91		8,92,643.33
					1,80,81,352.00	3,24,89,311.33
	To	**Closing Balance**			1,44,07,959.33	
					3,24,89,311.33	**3,24,89,311.33**

Modi & Modi Constructions (16-17)

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

Modi Housing Pvt Ltd-Reiumbusment Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-16	By	**Hoarding Rent.**	**Journal**	JV\6		26,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	26,250.00	
29-Jul-16	By	**Hoarding Rent.**	**Journal**	JV\12		26,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	26,250.00	
2-Sep-16	By	**Hoarding Rent.**	**Journal**	JV\3		26,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	26,250.00	
					78,750.00	**78,750.00**

Modi & Modi Constructions (16-17)

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

Modi & Modi Financial Services Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**46,53,994.31**
29-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		10,00,000.00
12-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	30,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	30,00,000.00	
31-Mar-17	By	**Profit & Loss A/c**	**Journal**	JV\91		2,67,793.00
					60,00,000.00	69,21,787.31
	To	**Closing Balance**			9,21,787.31	
					69,21,787.31	**69,21,787.31**

Modi & Modi Constructions (16-17)

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

Modular Kitechen

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\9	8,044.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\109		8,044.00
					8,044.00	**8,044.00**

Modi & Modi Constructions (16-17)

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

Mohammad Khudoos-Allowances for Construction Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	375.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	750.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,250.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,250.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,687.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,250.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,275.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	625.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	375.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,875.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	625.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,500.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	375.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,000.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,500.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,000.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,625.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,375.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,875.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,125.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,750.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,125.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,500.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,875.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,500.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,062.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,625.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,250.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\135		46,399.00
					46,399.00	**46,399.00**

Modi & Modi Constructions (16-17)

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

Mohammad.Khudoos (On A/c)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-16	By	**LABOUR CHARGES**	**Journal**	JV\3		22,500.00
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	20,000.00	
10-Jun-16	By	**LABOUR CHARGES**	**Journal**	JV\6		12,000.00
	By	**LABOUR CHARGES**	**Journal**	JV\7		15,000.00
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	25,000.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	2,500.00	
5-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\1		6,000.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		22,500.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	25,000.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	3,500.00	
8-Sep-16	By	**LABOUR CHARGES**	**Journal**	JV\2		6,000.00
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	6,000.00	
24-Oct-16	By	**LABOUR CHARGES**	**Journal**	JV\7		30,000.00
27-Oct-16	By	**LABOUR CHARGES**	**Journal**	JV\6		15,000.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	25,000.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	20,000.00	
6-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\2		30,000.00
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	20,000.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,000.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	30,000.00	
20-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\2		37,500.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	5,000.00	
					1,92,000.00	1,96,500.00
	To	**Closing Balance**			4,500.00	
					1,96,500.00	**1,96,500.00**

Modi & Modi Constructions (16-17)

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

Mohammed Khudoos-JobWork Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	750.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\146		750.00
					750.00	**750.00**

Modi & Modi Constructions (16-17)

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

Mohan Borra-Allowances For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	2,750.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,600.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,800.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,500.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	3,900.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,950.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,300.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	6,850.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,250.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	5,700.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,075.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,900.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,987.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,100.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	8,325.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	9,975.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	6,500.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	7,625.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	6,550.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,200.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,850.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\11		6,550.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	6,550.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,550.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	8,450.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,100.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	9,250.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	6,150.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	8,875.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	7,750.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,250.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,500.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,100.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	8,400.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	7,450.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,125.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	10,300.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	9,600.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\136		2,34,537.00
					2,41,087.00	**2,41,087.00**

Modi & Modi Constructions (16-17)

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

Mohan Lal-On A/c(SS Railing Work)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\3		37,288.00
						37,288.00
	To	**Closing Balance**			37,288.00	
					37,288.00	**37,288.00**

Modi & Modi Constructions (16-17)

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

M R Publicities

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\10		45,400.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	45,400.00	
15-Jul-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		34,806.00
16-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	34,806.00	
					80,206.00	**80,206.00**

Modi & Modi Constructions (16-17)

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

Nagina Industrial Corporation

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\4		1,292.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	1,292.00	
					1,292.00	**1,292.00**

Modi & Modi Constructions (16-17)

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

Narsingh Deshmukh-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	849.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	59.00	
	By	**Bonus Payable**	**Journal**	JV\2		849.00
	By	**INCENTIVES**	**Journal**	JV\3		59.00
					908.00	**908.00**

Modi & Modi Constructions (16-17)

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

National Sales Corporation-Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**30,000.00**	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Modi & Modi Constructions (16-17)

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

Naveen Arts

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\4		11,880.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\5		11,880.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	11,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	11,880.00	
6-Oct-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		23,760.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	23,760.00	
27-Oct-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		11,880.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	11,880.00	
30-Nov-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\10		11,880.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	11,880.00	
22-Dec-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		11,880.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	11,880.00	
27-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		11,880.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,880.00	
27-Feb-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		13,680.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	13,680.00	
31-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		13,680.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	13,680.00	
					1,22,400.00	**1,22,400.00**

Modi & Modi Constructions (16-17)

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

Naveen Metal Udyog

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,680.00**
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,680.00	
5-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\1		6,720.00
6-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,720.00	
17-Mar-17	By	**SUNDRY PURCHASES**	**Journal**	JV\4		7,392.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	7,392.00	
					15,792.00	**15,792.00**

Modi & Modi Constructions (16-17)

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

Nilgiri Homes Owners Association

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**4,67,159.00**
22-Jun-16	By	**22-Johny Thomas**	**Journal**	JV\7		2,890.00
4-Nov-16	By	**85-Anupama Paaka**	**Journal**	JV\8		40,000.00
	By	**85-Anupama Paaka**	**Journal**	JV\9		9,600.00
	By	**85-Anupama Paaka**	**Journal**	JV\10		50.00
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,00,000.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	1,00,000.00	
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,00,000.00	
8-Dec-16	By	**04-Pamu Nagarjuna**	**Journal**	JV\1		38,386.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,00,000.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	1,00,000.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	58,085.00	
23-Jan-17	By	**75-P.Sasi Bhushan**	**Journal**	JV\15		40,000.00
	By	**75-P.Sasi Bhushan**	**Journal**	JV\16		9,650.00
7-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		49,650.00
					5,58,085.00	6,57,385.00
	To	**Closing Balance**			99,300.00	
					6,57,385.00	**6,57,385.00**

Modi & Modi Constructions (16-17)

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

NIRAV P MODI

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,89,74,295.49**
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	11,000.00	
29-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	7,00,000.00	
24-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		13,26,000.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,20,000.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	9,00,000.00	
11-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	8,00,000.00	
31-Mar-17	By	**Profit & Loss A/c**	**Journal**	JV\91		5,35,586.32
					76,31,000.00	2,08,35,881.81
	To	**Closing Balance**			1,32,04,881.81	
					2,08,35,881.81	**2,08,35,881.81**

Modi & Modi Constructions (16-17)

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

Nitco Limited

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**47,020.00**	
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	47,020.00	
6-Jul-16	By	**TRANSPORT Charges**	**Journal**	JV\7		93,994.00
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	61,214.00	
26-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	61,260.00	
31-Aug-16	By	**TILES**	**Journal**	JV\3		1,19,356.00
9-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	92,037.00	
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	88,873.00	
12-Jan-17	By	**TRANSPORT Charges**	**Journal**	JV\6		1,84,299.00
					3,97,424.00	3,97,649.00
	To	**Closing Balance**			225.00	
					3,97,649.00	**3,97,649.00**

Modi & Modi Constructions (16-17)

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

N Megamala-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**249.00**
1-Apr-16	By	**Salaries Payable**	**Journal**	JV\1		10,319.00
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	10,319.00	
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	249.00	
30-Apr-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		249.00
1-May-16	By	**SALARIES**	**Journal**	JV\1		9,684.00
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	9,684.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,000.00	
25-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	824.00	
26-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	249.00	
31-May-16	By	**SALARIES**	**Journal**	JV\1		10,535.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		249.00
7-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,711.00	
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,100.00	
25-Jun-16	By	**INCENTIVES**	**Journal**	JV\1		851.00
30-Jun-16	By	**SALARIES**	**Journal**	JV\1		11,053.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		249.00
5-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,053.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	249.00	
					43,438.00	**43,438.00**

Modi & Modi Constructions (16-17)

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

N.Narender Reddy Happy Card A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,555.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,555.00	
4-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		2,446.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,446.00	
11-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,310.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,310.00	
18-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,892.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,892.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	415.00	
25-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		415.00
31-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		670.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	670.00	
					8,288.00	**8,288.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**SALARIES**	**Journal**	JV\1		12,181.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		249.00
7-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	12,181.00	
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,168.00	
25-Jun-16	By	**INCENTIVES**	**Journal**	JV\1		919.00
30-Jun-16	By	**SALARIES**	**Journal**	JV\1		12,567.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		729.00
5-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	12,567.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	729.00	
31-Jul-16	By	**SALARIES**	**Journal**	JV\3		12,181.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV\6		461.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	11,181.00	
6-Aug-16	To	**SALARIES**	**Journal**	JV\1	1,000.00	
10-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,000.00	
22-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	760.00	
26-Aug-16	To	**SALARIES**	**Journal**	JV\12	100.00	
31-Aug-16	By	**SALARIES**	**Journal**	JV\6		12,567.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\7		1,175.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	12,467.00	
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,175.00	
30-Sep-16	By	**Conveyance Allowance to Staff**	**Journal**	JV\7		1,194.00
4-Oct-16	By	**SALARIES**	**Journal**	JV\1		13,340.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	12,841.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,194.00	
29-Oct-16	To	**SALARIES**	**Journal**	JV\1	500.00	
31-Oct-16	By	**SALARIES**	**Journal**	JV\2		11,021.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		1,117.00
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,521.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,117.00	
16-Nov-16	To	**SALARIES**	**Journal**	JV\1	150.00	
30-Nov-16	To	**SALARIES**	**Journal**	JV\9	1,015.00	
	By	**SALARIES**	**Journal**	JV\11		11,119.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\16		824.00
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	10,469.00	
12-Dec-16	By	**SALARIES**	**Journal**	JV\6		1,028.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,852.00	
23-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	90.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	15,000.00	
28-Dec-16	By	**SALARIES**	**Journal**	JV\6		12,181.00
31-Dec-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		824.00
2-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,666.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	824.00	
31-Jan-17	By	**SALARIES**	**Journal**	JV\10		12,181.00
	To	**Professional Tax Payment**	**Journal**	JV\11	200.00	
		Carried Over			1,24,767.00	1,18,157.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,767.00	1,18,157.00
31-Jan-17	By	**Mobile Allowances to Staff**	**Journal**	JV\12		299.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV\13		483.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	11,181.00	
8-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	782.00	
28-Feb-17	By	**SALARIES**	**Journal**	JV\2		12,567.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		782.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	11,976.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	782.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\27	12,454.00	
	By	**SALARIES**	**Journal**	JV\25		12,954.00
					1,61,942.00	1,45,242.00
	By	**Closing Balance**				16,700.00
					1,61,942.00	**1,61,942.00**

Modi & Modi Constructions (16-17)

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

Office Equipments

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**13,917.00**	
31-Mar-17	By	**Depreciation**	**Journal**	JV\69		2,088.00
					13,917.00	2,088.00
	By	**Closing Balance**				11,829.00
					13,917.00	**13,917.00**

Modi & Modi Constructions (16-17)

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

OFFICE EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	95.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	168.00	
	To	**CASH ON HAND**	Cash Payment	CP\11	40.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\3	205.00	
	To	**CASH ON HAND**	Cash Payment	CP\10	75.00	
26-May-16	To	**CASH ON HAND**	Cash Payment	CP\4	90.00	
17-Jun-16	To	**Common Expences-MPIPL**	Journal	JV\6	1,323.00	
22-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\2	350.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	240.00	
2-Sep-16	To	**Common Expences-MPIPL**	Journal	JV\2	3,773.00	
1-Oct-16	To	**Common Expences-MPIPL**	Journal	JV\1	511.00	
27-Oct-16	To	**Common Expences-MPIPL**	Journal	JV\5	349.00	
4-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\2	900.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	500.00	
23-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	492.00	
13-Jan-17	To	**Gautham Enterprises**	Journal	JV\1	600.00	
28-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	332.00	
17-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	452.00	
3-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\2	205.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	500.00	
	To	**CASH ON HAND**	Cash Payment	CP\8	430.00	
10-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\4	720.00	
11-Mar-17	To	**Gautham Enterprises**	Journal	JV\1	1,200.00	
17-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\6	500.00	
31-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\2	190.00	
	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\46	192.00	
					14,432.00	
	By	**Closing Balance**				14,432.00
					14,432.00	**14,432.00**

Modi & Modi Constructions (16-17)

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

Other Insurence

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,474.00	
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,977.00	
					8,451.00	
	By	**Closing Balance**				8,451.00
					8,451.00	**8,451.00**

Modi & Modi Constructions (16-17)

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

Padmavati Road Line

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-16	By	**TRANSPORT Charges**	**Journal**	JV\7		15,400.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,400.00	
31-Mar-17	By	**TRANSPORT Charges**	**Journal**	JV\35		19,250.00
					15,400.00	34,650.00
	To	**Closing Balance**			19,250.00	
					34,650.00	**34,650.00**

PAINTS & Colours

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	470.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	430.00	
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\8	270.00	
	To	**CASH ON HAND**	Cash Payment	CP\9	320.00	
2-May-16	To	**J.Muralidhar on Account**	Journal	JV\12	6,500.00	
	To	**Shoba on A/c**	Journal	JV\13	2,915.00	
6-May-16	To	**J.Muralidhar on Account**	Journal	JV\4	8,115.00	
13-May-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\3	450.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\8	315.00	
	To	**CASH ON HAND**	Cash Payment	CP\9	290.00	
	To	**CASH ON HAND**	Cash Payment	CP\17	40.00	
26-May-16	To	**J.Muralidhar on Account**	Journal	JV\1	7,540.00	
	To	**B Basappa on Account**	Journal	JV\4	6,355.00	
3-Jun-16	To	**B Basappa on Account**	Journal	JV\3	11,528.00	
10-Jun-16	To	**B Basappa on Account**	Journal	JV\1	8,260.00	
14-Jun-16	To	**Anisha Associates**	Journal	JV\1	5,780.00	
15-Jun-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\3	600.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\4	1,510.00	
6-Jul-16	To	**J.Muralidhar on Account**	Journal	JV\8	14,000.00	
12-Jul-16	To	**B Basappa on Account**	Journal	JV\1	4,970.00	
18-Jul-16	To	**Shoba on A/c**	Journal	JV\3	5,530.00	
5-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\3	12,240.00	
	To	**B Basappa on Account**	Journal	JV\4	9,605.00	
17-Aug-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\5	2,400.00	
30-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\1	10,360.00	
8-Sep-16	To	**B Basappa on Account**	Journal	JV\1	11,940.00	
15-Sep-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\3	580.00	
23-Sep-16	To	**B Basappa on Account**	Journal	JV\2	21,875.00	
	To	**Shoba on A/c**	Journal	JV\5	3,205.00	
26-Oct-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	11,577.00	
27-Oct-16	To	**B Basappa on Account**	Journal	JV\1	8,125.00	
8-Nov-16	To	**B Basappa on Account**	Journal	JV\2	7,830.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\6	600.00	
17-Nov-16	To	**B Basappa on Account**	Journal	JV\2	17,895.00	
18-Nov-16	To	**V Lakshmana Rao on Account**	Journal	JV\4	24,042.00	
23-Nov-16	To	**V Lakshmana Rao on Account**	Journal	JV\2	11,960.00	
	To	**B Basappa on Account**	Journal	JV\3	6,490.00	
6-Dec-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\4	3,590.00	
14-Dec-16	To	**J.Muralidhar on Account**	Journal	JV\6	10,887.00	
19-Dec-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	13,220.00	
20-Dec-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\1	1,180.00	
22-Dec-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\1	1,160.00	
4-Jan-17	To	**Sri Raja Rajeshwara Traders**	Journal	JV\4	1,300.00	
27-Jan-17	To	**J.Muralidhar on Account**	Journal	JV\4	13,200.00	
31-Jan-17	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\1	1,180.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\2	3,280.00	
		Carried Over			2,95,909.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,95,909.00	
6-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\3	470.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	180.00	
18-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\1	225.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	225.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	180.00	
	To	**CASH ON HAND**	Cash Payment	CP\8	225.00	
1-Mar-17	To	**J.Muralidhar on Account**	**Journal**	JV\1	9,170.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	11,766.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Journal**	JV\9	1,650.00	
11-Mar-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Journal**	JV\3	2,030.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\13	6,480.00	
	To	**B Basappa on Account**	**Journal**	JV\14	22,860.00	
	To	**B Basappa on Account**	**Journal**	JV\15	11,175.00	
17-Mar-17	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	16,196.00	
30-Mar-17	To	**B Basappa on Account**	**Journal**	JV\2	21,320.00	
31-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\1	280.00	
	To	**B Basappa on Account**	**Journal**	JV\34	12,000.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\110		4,12,341.00
					4,12,341.00	**4,12,341.00**

Modi & Modi Constructions (16-17)

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

Pappuram On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**60,692.00**
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	20,000.00	
27-Apr-16	By	**LABOUR CHARGES**	**Journal**	JV\4		10,508.00
	By	**LABOUR CHARGES**	**Journal**	JV\5		10,510.00
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	25,000.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	20,000.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	14,000.00	
					79,000.00	81,710.00
	To	**Closing Balance**			2,710.00	
					81,710.00	**81,710.00**

Modi & Modi Constructions (16-17)

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

Patel & Company

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	1,16,006.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	34,932.00	
15-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	36,557.00	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		34,932.00
22-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		1,16,006.00
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	36,556.00	
29-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	850.00	
7-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		850.00
12-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\3		36,557.00
17-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\4		36,557.00
6-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	72,082.00	
7-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	36,557.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,032.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	73,113.00	
11-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\9		72,082.00
17-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\6		1,032.00
22-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\6		36,557.00
					4,07,685.00	3,34,573.00
	By	**Closing Balance**				73,112.00
					4,07,685.00	**4,07,685.00**

Modi & Modi Constructions (16-17)

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

Pavers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\16	34,946.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\111		34,946.00
	By	**WORK-IN-PROGESS**	**Journal**	JV\112		12,45,772.00
					34,946.00	12,80,718.00
	To	**Closing Balance**			12,45,772.00	
					12,80,718.00	**12,80,718.00**

P.Balakrishna & Sons

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		13,597.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	13,597.00	
					13,597.00	**13,597.00**

Modi & Modi Constructions (16-17)

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

PETROL/DIESEL/WASTE OIL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,500.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	2,500.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,375.00	
	To	**Common Expences-MPIPL**	Journal	JV\6	2,300.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,500.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,500.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,500.00	
2-Sep-16	To	**Common Expences-MPIPL**	Journal	JV\2	3,500.00	
14-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,000.00	
15-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,500.00	
16-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,500.00
1-Oct-16	To	**Common Expences-MPIPL**	Journal	JV\1	1,200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,100.00	
27-Oct-16	To	**Common Expences-MPIPL**	Journal	JV\5	1,800.00	
15-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,500.00
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,700.00	
31-Mar-17	To	**Common Expences-MPIPL**	Journal	JV\47	600.00	
	By	**WORK-IN-PROGESS**	Journal	JV\161		30,575.00
					35,575.00	**35,575.00**

Modi & Modi Constructions (16-17)

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

PETROL EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,400.00	
11-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	500.00	
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,400.00	
6-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
8-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,000.00	
15-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	600.00	
23-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	600.00	
23-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,500.00	
3-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,600.00
6-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
1-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,800.00	
1-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,600.00	
					17,400.00	1,600.00
	By	**Closing Balance**				15,800.00
					17,400.00	**17,400.00**

Modi & Modi Constructions (16-17)

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

P K Road Links

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-16	By	**TRANSPORT Charges**	**Journal**	JV\7		915.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	915.00	
10-Feb-17	By	**TRANSPORT Charges**	**Journal**	JV\5		12,024.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	12,024.00	
					12,939.00	**12,939.00**

PLUMBING AND SANITARY MATERIAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\1	5,135.00	
	To	**Jinkrupa Agency**	**Journal**	JV\3	2,394.00	
	To	**Praful Sanitary**	**Journal**	JV\4	1,52,011.00	
27-Apr-16	To	**CASH ON HAND**	**Cash Payment**	CP\5	150.00	
2-May-16	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\2	8,352.00	
	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\3	755.00	
	To	**Praful Sanitary**	**Journal**	JV\7	1,694.00	
13-May-16	To	**Praful Sanitary**	**Journal**	JV\6	2,641.00	
	To	**Praful Sanitary**	**Journal**	JV\7	5,124.00	
18-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	70.00	
26-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	120.00	
30-May-16	To	**Praful Sanitary**	**Journal**	JV\1	12,328.00	
10-Jun-16	To	**Praful Sanitary**	**Journal**	JV\8	1,931.00	
15-Jun-16	To	**Praful Sanitary**	**Journal**	JV\1	3,099.00	
17-Jun-16	To	**Praful Sanitary**	**Journal**	JV\5	11,568.00	
30-Jul-16	To	**Praful Sanitary**	**Journal**	JV\2	12,816.00	
8-Aug-16	To	**Praful Sanitary**	**Journal**	JV\5	17,977.00	
23-Aug-16	To	**Praful Sanitary**	**Journal**	JV\1	23,595.00	
26-Aug-16	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\2	755.00	
	To	**Praful Sanitary**	**Journal**	JV\3	3,264.00	
	To	**Praful Sanitary**	**Journal**	JV\4	6,991.00	
29-Aug-16	To	**Praful Sanitary**	**Journal**	JV\1	9,854.00	
	To	**Praful Sanitary**	**Journal**	JV\2	12,135.00	
6-Sep-16	To	**Praful Sanitary**	**Journal**	JV\1	11,835.00	
9-Sep-16	To	**Praful Sanitary**	**Journal**	JV\1	48,860.00	
15-Sep-16	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\2	755.00	
	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\4	13,919.00	
	To	**Praful Sanitary**	**Journal**	JV\5	5,800.00	
24-Sep-16	To	**Praful Sanitary**	**Journal**	JV\2	2,700.00	
28-Sep-16	To	**Praful Sanitary**	**Journal**	JV\1	7,076.00	
	To	**Praful Sanitary**	**Journal**	JV\2	6,275.00	
7-Oct-16	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\2	2,580.00	
	To	**Praful Sanitary**	**Journal**	JV\5	29,561.00	
17-Oct-16	To	**Praful Sanitary**	**Journal**	JV\1	165.00	
	To	**Praful Sanitary**	**Journal**	JV\4	8,075.00	
26-Oct-16	To	**Praful Sanitary**	**Journal**	JV\5	16,600.00	
	To	**Praful Sanitary**	**Journal**	JV\6	80,594.00	
	To	**Praful Sanitary**	**Journal**	JV\7	16,297.00	
	To	**Praful Sanitary**	**Journal**	JV\8	49,660.00	
12-Nov-16	To	**Praful Sanitary**	**Journal**	JV\1	11,220.00	
	To	**Praful Sanitary**	**Journal**	JV\2	8,716.00	
22-Nov-16	To	**Praful Sanitary**	**Journal**	JV\1	7,339.00	
	To	**Patel & Company**	**Journal**	JV\2	1,16,006.00	
23-Nov-16	To	**Praful Sanitary**	**Journal**	JV\4	28,708.00	
30-Nov-16	To	**Praful Sanitary**	**Journal**	JV\2	4,266.00	
	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\6	8,352.00	
		Carried Over			7,80,118.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,80,118.00	
6-Dec-16	To	**GANESH TUBES TRADERS**	**Journal**	JV\5	1,969.00	
7-Dec-16	To	**Praful Sanitary**	**Journal**	JV\1	29,277.00	
12-Dec-16	To	**Praful Sanitary**	**Journal**	JV\1	7,072.00	
	To	**Patel & Company**	**Journal**	JV\3	36,557.00	
14-Dec-16	To	**Praful Sanitary**	**Journal**	JV\7	7,672.00	
28-Dec-16	To	**GANESH TUBES TRADERS**	**Journal**	JV\1	1,381.00	
5-Jan-17	To	**Praful Sanitary**	**Journal**	JV\1	9,350.00	
17-Jan-17	To	**Praful Sanitary**	**Journal**	JV\2	15,056.00	
	To	**Patel & Company**	**Journal**	JV\4	36,557.00	
18-Jan-17	To	**Jinkrupa Agency**	**Journal**	JV\2	798.00	
31-Jan-17	To	**Harshavardhan Agencies**	**Journal**	JV\4	4,762.00	
	To	**GANESH TUBES TRADERS**	**Journal**	JV\7	1,443.00	
6-Feb-17	To	**PRINCE PIPING SYSTEMS PVT LTD**	**Journal**	JV\7	8,275.00	
17-Feb-17	To	**Praful Sanitary**	**Journal**	JV\2	55,397.00	
	To	**Praful Sanitary**	**Journal**	JV\3	12,303.00	
	To	**Praful Sanitary**	**Journal**	JV\4	28,851.00	
18-Feb-17	To	**CASH ON HAND**	**Cash Payment**	CP\4	250.00	
23-Feb-17	To	**Praful Sanitary**	**Journal**	JV\2	1,160.00	
24-Feb-17	To	**Praful Sanitary**	**Journal**	JV\1	8,118.00	
3-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	91.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\6	170.00	
7-Mar-17	To	**Praful Sanitary**	**Journal**	JV\3	3,073.00	
10-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	210.00	
11-Mar-17	To	**Patel & Company**	**Journal**	JV\9	72,082.00	
17-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\2	100.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\5	90.00	
	To	**Patel & Company**	**Journal**	JV\6	1,032.00	
	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\17	15,665.00	
22-Mar-17	To	**GANESH TUBES TRADERS**	**Journal**	JV\1	55,074.00	
	To	**Patel & Company**	**Journal**	JV\6	36,557.00	
28-Mar-17	To	**Praful Sanitary**	**Journal**	JV\6	14,232.00	
31-Mar-17	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\32	1,030.00	
					12,45,772.00	
	By	**Closing Balance**				12,45,772.00
					12,45,772.00	**12,45,772.00**

Modi & Modi Constructions (16-17)

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

Pochaiah.B-On Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-16	By	**LABOUR CHARGES**	**Journal**	JV\4		2,125.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	2,103.00	
					2,103.00	2,125.00
	To	**Closing Balance**			22.00	
					2,125.00	**2,125.00**

Modi & Modi Constructions (16-17)

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

POSTAGE & COURIER

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	25.00	
11-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	66.00	
9-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	28.00	
22-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\2	25.00	
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\10	22.00	
3-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	88.00	
7-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\2	60.00	
29-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	100.00	
6-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	25.00	
					439.00	
	By	**Closing Balance**				439.00
					439.00	**439.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,576.00	
27-Feb-17	By	**FURNITURE**	**Journal**	JV\2		13,936.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,360.00	
					13,936.00	**13,936.00**

Modi & Modi Constructions (16-17)

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

P.Praveen Kumar-Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	500.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	950.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	600.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,300.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,050.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,150.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,550.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,200.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	600.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\137		14,700.00
					14,700.00	**14,700.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**500.00**
6-May-16	By	**LABOUR CHARGES**	**Journal**	JV\1		10,200.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		9,700.00
	By	**LABOUR CHARGES**	**Journal**	JV\3		9,700.00
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	20,000.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	10,000.00	
8-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\2		21,875.00
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	20,000.00	
					50,000.00	51,975.00
	To	**Closing Balance**			1,975.00	
					51,975.00	**51,975.00**

Modi & Modi Constructions (16-17)

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

PRABHAKAR REDDY PETTY CASH A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,22,000.00**	
13-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\2	5,300.00	
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,25,000.00	
14-May-16	By	**22-Johny Thomas**	Journal	JV\1		2,22,000.00
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
27-Jun-16	By	**35-Mirza Sadiq Ali Baig**	Journal	JV\1		2,25,000.00
28-Jun-16	By	**CASH ON HAND**	Cash Receipt	CR\1		5,300.00
	By	**CASH ON HAND**	Cash Receipt	CR\2		5,300.00
18-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,24,520.00	
27-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	21,000.00	
	By	**21-Gopi Krishna Ponnaluri**	Journal	JV\1		2,24,520.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,34,000.00	
28-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,000.00	
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,40,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,28,000.00	
4-Aug-16	By	**80-Anugrah Shukla**	Journal	JV\1		2,34,000.00
	By	**80-Anugrah Shukla**	Journal	JV\2		21,000.00
	By	**CASH ON HAND**	Cash Receipt	CR\1		5,000.00
22-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,19,000.00	
26-Aug-16	By	**82-G.Mangamma**	Journal	JV\8		2,19,000.00
	By	**20-P.Sunil Kumar Reddy**	Journal	JV\9		2,40,000.00
	By	**85-Anupama Paaka**	Journal	JV\10		2,28,000.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,28,000.00	
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,40,000.00	
13-Sep-16	By	**83 Tejal Modi**	Journal	JV\1		2,28,000.00
	By	**04-Pamu Nagarjuna**	Journal	JV\2		2,40,000.00
26-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,26,500.00	
30-Sep-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	Journal	JV\1		2,26,500.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,25,000.00	
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,22,000.00	
25-Nov-16	By	**05-Y.Sridhar Reddy**	Journal	JV\1		2,25,000.00
1-Dec-16	By	**75-P.Sasi Bhushan**	Journal	JV\1		2,22,000.00
19-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,26,500.00	
4-Jan-17	By	**06-K.Naveen Chandra&K.Yadagiri**	Journal	JV\1		2,26,500.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,22,000.00	
11-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\1	4,000.00	
18-Jan-17	By	**79 - Sadananda Padhy**	Journal	JV\7		2,22,000.00
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,22,000.00	
8-Feb-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	Journal	JV\6		2,22,000.00
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,23,500.00	
4-Mar-17	By	**78-Purnachandra Rao Peruboyina**	Journal	JV\1		2,23,500.00
	By	**CASH ON HAND**	Cash Receipt	CR\2		4,000.00
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,38,500.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\26	2,23,500.00	
27-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,23,500.00	
		Carried Over			43,54,120.00	36,68,620.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,54,120.00	36,68,620.00
31-Mar-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\20		2,38,500.00
	By	**94 SHREYA MODY**	**Journal**	JV\21		2,23,500.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\22		2,23,500.00
					43,54,120.00	**43,54,120.00**

Modi & Modi Constructions (16-17)

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

Praful Sanitary

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,04,384.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,195.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	3,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,632.00	
22-Apr-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\4		1,54,511.00
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	50,000.00	
2-May-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\7		1,694.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	22,680.00	
13-May-16	By	**CHEMICALS**	Journal	JV\5		1,632.00
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\6		2,641.00
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\7		5,124.00
	By	**TILES**	Journal	JV\8		6,416.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	42,424.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,54,511.00	
30-May-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		12,328.00
10-Jun-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\8		1,931.00
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,328.00	
15-Jun-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		3,099.00
17-Jun-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\5		11,568.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,099.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11,568.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,931.00	
30-Jul-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		12,816.00
6-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	12,816.00	
8-Aug-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\5		17,977.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	17,977.00	
23-Aug-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		23,595.00
26-Aug-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\3		3,264.00
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\4		6,991.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	33,850.00	
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		9,854.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,854.00	
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		12,135.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	12,135.00	
6-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		11,835.00
9-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		48,860.00
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11,835.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	48,860.00	
15-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\5		5,800.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5,800.00	
24-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		2,700.00
28-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		7,076.00
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		6,275.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	16,051.00	
7-Oct-16	By	**CHEMICALS**	Journal	JV\1		1,632.00
		Carried Over			4,74,506.00	4,76,138.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,74,506.00	4,76,138.00
7-Oct-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\5		29,561.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,632.00	
17-Oct-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		165.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		8,075.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	37,801.00	
26-Oct-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\5		16,600.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\6		80,594.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7		16,297.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\8		49,660.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,63,151.00	
12-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		11,220.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		8,716.00
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	19,936.00	
22-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		7,339.00
23-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		28,708.00
30-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		4,266.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	4,266.00	
6-Dec-16	By	**CHEMICALS**	**Journal**	JV\8		2,176.00
7-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		29,277.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	38,223.00	
12-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		7,072.00
14-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7		7,672.00
5-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		9,350.00
17-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		15,056.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	7,672.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	7,072.00	
28-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	9,350.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,056.00	
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	29,277.00	
17-Feb-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		55,397.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3		12,303.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		28,851.00
23-Feb-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		1,160.00
24-Feb-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		8,118.00
27-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	8,118.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	28,851.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	12,303.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	55,397.00	
7-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3		3,073.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	3,073.00	
28-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\6		14,232.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	14,232.00	
					9,31,076.00	**9,31,076.00**

Modi & Modi Constructions (16-17)

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

Praful Sanitary Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	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 (16-17)

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

Premier Engineering Corporation

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**11,761.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	11,761.00	
6-Jul-16	By	**ELECTRICAL MATERIAL**	Journal	JV\5		840.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\6		62,216.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	62,216.00	
11-Aug-16	By	**ELECTRICITY BILLS/EXPENSES**	Journal	JV\3		91,725.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	91,725.00	
17-Aug-16	By	**ELECTRICAL MATERIAL**	Journal	JV\7		19,601.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	19,601.00	
2-Sep-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		1,176.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,176.00	
10-Nov-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		10,248.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\2		63,253.00
18-Nov-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		3,671.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	73,501.00	
	By	**ELECTRICAL MATERIAL**	Journal	JV\3		32,998.00
19-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,671.00	
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	32,998.00	
17-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\1		72,814.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	72,814.00	
6-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\6		38,236.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	38,236.00	
1-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\7		44,617.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	44,617.00	
17-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\13		71,211.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	67,966.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	3,245.00	
	By	**ELECTRICAL MATERIAL**	Journal	JV\50		73,473.00
					5,24,367.00	5,97,840.00
	To	**Closing Balance**			73,473.00	
					5,97,840.00	**5,97,840.00**

Modi & Modi Constructions (16-17)

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

Pridesan Engineers Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**10,290.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	10,290.00	
					10,290.00	**10,290.00**

Modi & Modi Constructions (16-17)

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

PRINCE PIPING SYSTEMS PVT LTD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7		8,275.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	8,275.00	
					8,275.00	**8,275.00**

Modi & Modi Constructions (16-17)

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

Printer

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**4.00**	
31-Mar-17	By	**Depreciation**	**Journal**	JV\68		2.00
					4.00	2.00
	By	**Closing Balance**				2.00
					4.00	**4.00**

Modi & Modi Constructions (16-17)

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

PRINTING & STATIONERY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\1	604.00	
2-May-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\10	730.00	
13-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\11	11,025.00	
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	13,781.00	
30-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	320.00	
31-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,700.00	
3-Jun-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\1	2,205.00	
	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\2	793.00	
17-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,580.00	
28-Jun-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	300.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	300.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\3	300.00	
6-Jul-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\2	971.00	
13-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	11,025.00	
19-Jul-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\1	971.00	
3-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	165.00	
4-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\3	180.00	
6-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	715.00	
26-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\3	350.00	
9-Sep-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\2	971.00	
21-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\3	300.00	
22-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	150.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	150.00	
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	667.00	
3-Oct-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	80.00	
21-Oct-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\3	971.00	
8-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	484.00	
	To	**Sri Balaji Printers**	**Journal**	JV\4	775.00	
10-Nov-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\6	3,551.00	
15-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	1,008.00	
23-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	1,008.00	
30-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\7	7,992.00	
6-Dec-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\9	709.00	
6-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	1,046.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,053.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	300.00	
9-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\5	22,165.00	
27-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	265.00	
1-Mar-17	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\5	1,669.00	
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	585.00	
31-Mar-17	To	**A.Chandra Shaker (Supplier)**	**Journal**	JV\30	592.00	
					96,746.00	
	By	**Closing Balance**				96,746.00
					96,746.00	**96,746.00**

Modi & Modi Constructions (16-17)

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

Print Well

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**PRINTING & STATIONERY**	**Journal**	JV\6		13,643.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	13,643.00	
17-Jun-16	By	**PRINTING & STATIONERY**	**Journal**	JV\1		2,554.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	2,554.00	
27-Jun-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		16,373.00
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	16,373.00	
12-Sep-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		8,185.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	8,185.00	
12-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		1,310.00
16-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,310.00	
					42,065.00	**42,065.00**

Modi & Modi Constructions (16-17)

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

Professional Tax Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**150.00**
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	150.00	
					150.00	**150.00**

Modi & Modi Constructions (16-17)

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

Professional Tax Payment

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		200.00
7-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
30-Jun-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		200.00
5-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
31-Jul-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4		200.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	200.00	
31-Aug-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5		200.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	200.00	
30-Sep-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6		200.00
4-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
31-Oct-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3		200.00
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	200.00	
30-Nov-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\12		200.00
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	200.00	
28-Dec-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7		200.00
2-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
31-Jan-17	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\11		200.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	200.00	
28-Feb-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3		200.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	200.00	
27-Mar-17	To	**Allowances For Statutory Compliance-V.Bal Reddy**	**Bank Receipt**	BR\1	200.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\26	200.00	
	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\26		200.00
					2,400.00	2,200.00
	By	**Closing Balance**				200.00
					2,400.00	**2,400.00**

Modi & Modi Constructions (16-17)

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

Profit & Loss A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Modi Housing Pvt Ltd**	**Journal**	JV\91	17,85,286.65	
					17,85,286.65	
	By	**Closing Balance**				17,85,286.65
					17,85,286.65	**17,85,286.65**

Modi & Modi Constructions (16-17)

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

Purchase of B.No:-93

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**35,00,000.00**	
	By	**Closing Balance**				35,00,000.00
					35,00,000.00	**35,00,000.00**

Modi & Modi Constructions (16-17)

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

Purchase of B.NO-82

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**35,00,000.00**	
31-Mar-17	By	**WIP II - P & L**	**Journal**	JV\85		35,00,000.00
					35,00,000.00	**35,00,000.00**

Modi & Modi Constructions (16-17)

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

Purnima Mosaic Tiles

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-16	By	**LABOUR CHARGES**	**Journal**	JV\2		29,581.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	28,000.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	28,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	40,000.00	
13-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\5		30,472.00
1-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\2		40,630.00
					96,000.00	1,00,683.00
	To	**Closing Balance**			4,683.00	
					1,00,683.00	**1,00,683.00**

Modi & Modi Constructions (16-17)

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

Radha Krishna

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**6,100.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	6,100.00	
15-Jun-16	By	**GARDENING MATERIAL**	Journal	JV\2		2,450.00
	By	**GARDENING MATERIAL**	Journal	JV\5		600.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,450.00	
29-Jul-16	By	**GARDENING MATERIAL**	Journal	JV\8		8,900.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	8,900.00	
26-Aug-16	By	**GARDENING MATERIAL**	Journal	JV\1		2,050.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,050.00	
23-Sep-16	By	**GARDENING MATERIAL**	Journal	JV\6		2,050.00
24-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,050.00	
1-Oct-16	By	**GARDENING MATERIAL**	Journal	JV\2		2,050.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,050.00	
7-Oct-16	By	**GARDENING MATERIAL**	Journal	JV\6		2,050.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,050.00	
10-Dec-16	By	**GARDENING MATERIAL**	Journal	JV\2		4,450.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,450.00	
20-Dec-16	By	**GARDENING MATERIAL**	Journal	JV\2		6,900.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	6,900.00	
22-Mar-17	By	**GARDENING MATERIAL**	Journal	JV\5		2,050.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,050.00	
31-Mar-17	By	**GARDENING CHARGES**	Journal	JV\28		5,650.00
					39,650.00	45,300.00
	To	**Closing Balance**			5,650.00	
					45,300.00	**45,300.00**

Modi & Modi Constructions (16-17)

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

Radiant Systems

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**792.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	396.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	396.00	
10-Jun-16	By	**STEEL**	**Journal**	JV\2		396.00
	By	**STEEL**	**Journal**	JV\3		396.00
	By	**STEEL**	**Journal**	JV\5		396.00
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	396.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	396.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	396.00	
31-Aug-16	By	**CONSUMABLES**	**Journal**	JV\2		396.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	396.00	
17-Nov-16	By	**SUNDRY PURCHASES**	**Journal**	JV\1		396.00
19-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	396.00	
1-Mar-17	By	**MISCELLANEOUS EXPENSES**	**Journal**	JV\6		396.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	396.00	
31-Mar-17	By	**MISCELLANEOUS EXPENSES**	**Journal**	JV\31		396.00
					3,168.00	3,564.00
	To	**Closing Balance**			396.00	
					3,564.00	**3,564.00**

Modi & Modi Constructions (16-17)

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

Rajadhani Tiles Company

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**LABOUR CHARGES**	**Debit Note**	1	10,510.00	
26-May-16	By	**LABOUR CHARGES**	**Journal**	JV\2		55,950.00
	By	**LABOUR CHARGES**	**Journal**	JV\3		21,790.00
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	25,000.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	25,000.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	10,000.00	
26-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	19,837.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	39,674.00	
23-Sep-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\7	27,330.00	
28-Sep-16	By	**Granite & Marble Slabs**	**Journal**	JV\6		39,674.00
29-Sep-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	9,110.00	
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,00,000.00	
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	87,200.00	
26-Nov-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	9,110.00	
20-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,671.00	
12-Jan-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\5	18,220.00	
	By	**TILES**	**Journal**	JV\7		45,971.00
13-Feb-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\2	18,220.00	
3-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		3,37,896.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	50,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	29,000.00	
11-Mar-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\10	9,110.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	50,000.00	
31-Mar-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\43	9,110.00	
					5,69,102.00	5,01,281.00
	By	**Closing Balance**				67,821.00
					5,69,102.00	**5,69,102.00**

Modi & Modi Constructions (16-17)

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

Raju Vadlamani - Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,04,905.63**	
13-Apr-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	1,507.33	
18-May-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	1,440.80	
12-Jun-16	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	1,373.76	
17-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
12-Jul-16	To	**Interest Received on Unsecured Loans**	**Journal**	JV\4	1,306.22	
16-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		10,379.00
20-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\4	1,238.18	
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
25-Sep-16	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	1,169.62	
13-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	1,100.55	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\9	1,030.96	
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\10	960.85	
12-Jan-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\10	890.21	
25-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		10,379.00
20-Feb-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\3	819.05	
16-Mar-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	747.35	
17-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,379.00
					2,18,490.51	1,24,548.00
	By	**Closing Balance**				93,942.51
					2,18,490.51	**2,18,490.51**

Modi & Modi Constructions (16-17)

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

Rama Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,12,291.00**
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,12,290.00	
31-Mar-17	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\70	1.00	
					1,12,291.00	**1,12,291.00**

Modi & Modi Constructions (16-17)

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

Ramesh.Ch -Petty Cash

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**CASH ON HAND**	Cash Receipt	CR\1		1,890.00
	To	**CASH ON HAND**	Cash Payment	CP\3	5,000.00	
20-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	10,000.00	
24-Aug-16	By	**CASH ON HAND**	Cash Receipt	CR\1		10,000.00
8-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\2	7,000.00	
	By	**CASH ON HAND**	Cash Receipt	CR\1		7,000.00
23-Dec-16	By	**CASH ON HAND**	Cash Receipt	CR\1		3,110.00
					22,000.00	**22,000.00**

Modi & Modi Constructions (16-17)

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

REFLECTION ELETRICAL PVT LTD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**11,542.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	11,542.00	
17-Aug-16	By	**ELECTRICAL MATERIAL**	Journal	JV\4		1,597.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,597.00	
28-Sep-16	By	**ELECTRICAL MATERIAL**	Journal	JV\3		1,562.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\9		3,426.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\11		2,036.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	7,024.00	
17-Oct-16	By	**ELECTRICAL MATERIAL**	Journal	JV\3		4,328.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,328.00	
4-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\6		9,320.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,320.00	
9-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\4		2,667.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,667.00	
15-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\3		2,813.00
18-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,813.00	
7-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\6		5,627.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,627.00	
17-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\7		3,780.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,780.00	
28-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\5		33,755.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	33,755.00	
					82,453.00	**82,453.00**

Modi & Modi Constructions (16-17)

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

Registration & Vat Free Offer

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-16	To	**22-Johny Thomas**	**Journal**	JV\1	2,68,250.00	
28-Jun-16	To	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\3	2,71,875.00	
					5,40,125.00	
	By	**Closing Balance**				5,40,125.00
					5,40,125.00	**5,40,125.00**

Modi & Modi Constructions (16-17)

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

Reimbursement of Admin Exp - MPIPL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,806.00**
22-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,806.00	
					1,806.00	**1,806.00**

Modi & Modi Constructions (16-17)

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

Reimbursement of Dep

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Soham Modi HUF-Deposit A/c**	**Journal**	JV\59	39,190.60	
					39,190.60	
	By	**Closing Balance**				39,190.60
					39,190.60	**39,190.60**

Modi & Modi Constructions (16-17)

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

Rekha Pandey-on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**15,000.00**	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

Modi & Modi Constructions (16-17)

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

REPAIR AND MAINTENANCE

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\11	80.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,650.00	
17-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	204.00	
31-Mar-17	By	**WORK-IN-PROGESS**	Journal	JV\165		3,934.00
					3,934.00	**3,934.00**

Modi & Modi Constructions (16-17)

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

REPAIR & MAINTENENCE-COMPUTER

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
16-May-16	To	**CASH ON HAND**	Cash Payment	CP\5	1,000.00	
25-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\2	400.00	
30-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\3	450.00	
4-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	560.00	
10-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
26-Aug-16	To	**Vivid Wolrd**	**Journal**	JV\6	900.00	
20-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
31-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	800.00	
3-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	400.00	
27-Dec-16	To	**Interactive Data Systems Ltd.**	**Journal**	JV\1	650.00	
					6,510.00	
	By	**Closing Balance**				6,510.00
					6,510.00	**6,510.00**

Modi & Modi Constructions (16-17)

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

Reshma P Bodke-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-17	By	**Commission / Brokerage**	**Journal**	JV\6		30,000.00
	To	**Tds Payable 2016-17**	**Journal**	JV\7	3,000.00	
30-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	27,000.00	
					30,000.00	**30,000.00**

Modi & Modi Constructions (16-17)

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

Rishi Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,603.00**
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	30,000.00	
18-Jul-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		1,407.00
12-Sep-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		59,912.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	31,319.00	
10-Nov-16	By	**ELECTRICAL MATERIAL**	Journal	JV\7		32,140.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	32,140.00	
12-Dec-16	By	**ELECTRICAL MATERIAL**	Journal	JV\2		12,600.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	12,600.00	
17-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\3		22,778.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	22,778.00	
23-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\7		5,153.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\10		12,322.00
28-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,153.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	12,322.00	
10-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\4		12,322.00
18-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,322.00	
17-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\15		23,594.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	25,197.00	
28-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\4		18,555.00
31-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\2		1,302.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	19,857.00	
	By	**ELECTRICAL MATERIAL**	Journal	JV\27		2,405.00
					2,03,688.00	2,06,093.00
	To	**Closing Balance**			2,405.00	
					2,06,093.00	**2,06,093.00**

Modi & Modi Constructions (16-17)

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

RITA SEEDS STORE

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**TOOLS**	**Journal**	JV\9		4,300.00
	By	**CONSUMABLES**	**Journal**	JV\13		1,110.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	4,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,110.00	
29-Jun-16	By	**CONSUMABLES**	**Journal**	JV\1		3,330.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\26	3,330.00	
					8,740.00	**8,740.00**

Modi & Modi Constructions (16-17)

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

Roots Multiclean Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	5,592.00	
9-Jul-16	By	**CHEMICALS**	**Journal**	JV\1		5,592.00
					5,592.00	**5,592.00**

Modi & Modi Constructions (16-17)

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

R.Raja Chary - Workorders on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**600.00**
	To	**Closing Balance**			600.00	
					600.00	**600.00**

Modi & Modi Constructions (16-17)

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

R. Usha - Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,00,978.63**	
13-Apr-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,507.33	
18-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,440.80	
12-Jun-16	To	**Interest Received on Unsecured Loans**	Journal	JV\2	1,373.76	
17-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
12-Jul-16	To	**Interest Received on Unsecured Loans**	Journal	JV\5	1,306.22	
16-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
21-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,379.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
20-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\5	1,238.18	
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
25-Sep-16	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,169.62	
13-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\1	1,100.55	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\11	1,030.96	
	To	**Interest Received on Unsecured Loans**	Journal	JV\12	960.85	
12-Jan-17	To	**Interest Received on Unsecured Loans**	Journal	JV\9	890.21	
25-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
20-Feb-17	To	**Interest Received on Unsecured Loans**	Journal	JV\4	819.05	
16-Mar-17	To	**Interest Received on Unsecured Loans**	Journal	JV\3	747.35	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
					2,24,942.51	1,34,927.00
	By	**Closing Balance**				90,015.51
					2,24,942.51	**2,24,942.51**

Modi & Modi Constructions (16-17)

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

Sai Lakshmi Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**191.00**	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,075.00	
	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	Journal	JV\2		9,075.00
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	51,681.00	
27-Aug-16	By	**SAND**	Journal	JV\1		51,681.00
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	14,850.00	
14-Sep-16	By	**SAND**	Journal	JV\12		14,850.00
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	8,140.00	
	By	**SAND**	Journal	JV\1		8,140.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	6,600.00	191.00
30-Sep-16	By	**SAND**	Journal	JV\2		6,600.00
3-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	21,450.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	7,500.00	
19-Nov-16	By	**SAND**	Journal	JV\1		7,500.00
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	26,925.00	
3-Dec-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	Journal	JV\2		26,925.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	7,050.00	
31-Dec-16	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	7,050.00	
	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
	By	**SAND**	Journal	JV\2		21,450.00
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	7,350.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	14,100.00	
	By	**STONE DUST/CHIPS**	Journal	JV\5		14,100.00
	By	**SAND**	Journal	JV\6		7,350.00
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	21,480.00	
4-Feb-17	By	**STONE DUST/CHIPS**	Journal	JV\1		21,480.00
9-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	7,350.00	
	By	**SAND**	Journal	JV\7		7,350.00
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	7,050.00	
27-Feb-17	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,400.00	
	By	**METAL**	Journal	JV\3		5,400.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	7,050.00	
	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	14,100.00	
	By	**STONE DUST/CHIPS**	Journal	JV\2		14,100.00
					2,44,392.00	**2,44,392.00**

Modi & Modi Constructions (16-17)

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

Sai Vishal Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**CEMENT/READY MIX**	**Journal**	JV\2		5,460.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,460.00	
8-Aug-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\4		12,558.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	12,558.00	
					18,018.00	**18,018.00**

Modi & Modi Constructions (16-17)

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

SALARIES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-16	To	**N Megamala-Salary A/c**	**Journal**	JV\1	18,947.00	
31-May-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	48,468.00	
30-Jun-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	56,475.00	
31-Jul-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	49,515.00	
6-Aug-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1		2,000.00
26-Aug-16	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\12		100.00
31-Aug-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	51,485.00	
3-Sep-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		500.00
14-Sep-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\14		310.00
4-Oct-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	52,367.00	
29-Oct-16	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\1		500.00
31-Oct-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	46,228.00	
16-Nov-16	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\1		150.00
	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		200.00
30-Nov-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\9		2,030.00
	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\11	47,767.00	
12-Dec-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	3,119.00	
28-Dec-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	50,335.00	
31-Jan-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\10	60,910.00	
28-Feb-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	62,141.00	
7-Mar-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1		500.00
28-Mar-17	By	**Chagal Raj Kumar Salary A/c**	**Journal**	JV\9		150.00
31-Mar-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\25	63,184.00	
					6,10,941.00	6,440.00
	By	**Closing Balance**				6,04,501.00
					6,10,941.00	**6,10,941.00**

Modi & Modi Constructions (16-17)

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

Salaries Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**30,299.00**
1-Apr-16	To	**Chagal Raj Kumar Salary A/c**	**Journal**	JV\1	30,299.00	
					30,299.00	**30,299.00**

Modi & Modi Constructions (16-17)

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

Sales

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-16	By	**22-Johny Thomas**	**Journal**	JV\4		37,00,000.00
28-Jun-16	By	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\2		37,50,000.00
17-Aug-16	By	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\1		37,42,000.00
17-Sep-16	By	**82-G.Mangamma**	**Journal**	JV\1		36,50,000.00
29-Oct-16	By	**80-Anugrah Shukla**	**Journal**	JV\2		39,00,000.00
5-Nov-16	By	**20-P.Sunil Kumar Reddy**	**Journal**	JV\1		40,00,000.00
	By	**85-Anupama Paaka**	**Journal**	JV\2		38,00,000.00
14-Nov-16	By	**04-Pamu Nagarjuna**	**Journal**	JV\1		40,00,000.00
7-Dec-16	By	**05-Y.Sridhar Reddy**	**Journal**	JV\5		37,50,000.00
15-Dec-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\1		37,75,000.00
24-Jan-17	By	**75-P.Sasi Bhushan**	**Journal**	JV\3		37,00,000.00
20-Mar-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	**Journal**	JV\1		37,00,000.00
24-Mar-17	By	**79 - Sadananda Padhy**	**Journal**	JV\1		37,00,000.00
31-Mar-17	To	**DISCOUNT**	**Journal**	JV\81	3,10,000.00	
					3,10,000.00	4,91,67,000.00
	To	**Closing Balance**			4,88,57,000.00	
					4,91,67,000.00	**4,91,67,000.00**

Modi & Modi Constructions (16-17)

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

Samir Gajendra Mody Flat Repurchase Advance Accoun

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**3,00,287.00**	
14-Mar-17	By	**Compensation Paid for Delay Payment**	**Journal**	JV\1		3,00,287.00
					3,00,287.00	**3,00,287.00**

Modi & Modi Constructions (16-17)

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

SAND

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	14,175.00	
28-May-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	5,250.00	
31-May-16	To	**Sree Sai Sharanya Enterprises**	**Journal**	JV\3	5,250.00	
11-Jun-16	To	**Sree Sai Sharanya Enterprises**	**Journal**	JV\1	5,670.00	
8-Jul-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	14,850.00	
16-Jul-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	14,850.00	
23-Jul-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	5,940.00	
30-Jul-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	6,600.00	
27-Aug-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	51,681.00	
3-Sep-16	To	**Sree Sai Sharanya Enterprises**	**Journal**	JV\1	6,300.00	
14-Sep-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\12	14,850.00	
16-Sep-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	8,140.00	
24-Sep-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	8,140.00	
30-Sep-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	6,600.00	
	To	**Viswakarma Enterprises**	**Journal**	JV\3	6,600.00	
19-Nov-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,500.00	
3-Dec-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	7,500.00	
	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	7,500.00	
31-Dec-16	By	**Viswakarma Enterprises**	**Journal**	JV\2		5,250.00
7-Jan-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	21,450.00	
27-Jan-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\6	7,350.00	
4-Feb-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	14,430.00	
9-Feb-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\7	7,350.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\113		2,42,726.00
					2,47,976.00	**2,47,976.00**

Modi & Modi Constructions (16-17)

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

Sathyavarapu Hardwares

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		617.00
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	617.00	
19-Apr-16	By	**HARDWARE MATERIAL**	**Journal**	JV\1		817.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	817.00	
29-Jun-16	By	**HARDWARE MATERIAL**	**Journal**	JV\2		2,499.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\24	2,499.00	
8-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\1		47,452.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	47,452.00	
23-Sep-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		4,158.00
24-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	4,158.00	
8-Nov-16	By	**HARDWARE MATERIAL**	**Journal**	JV\5		544.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	544.00	
30-Nov-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		544.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	544.00	
7-Dec-16	By	**HARDWARE MATERIAL**	**Journal**	JV\2		11,256.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	11,256.00	
28-Dec-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		544.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	544.00	
18-Jan-17	By	**HARDWARE MATERIAL**	**Journal**	JV\1		544.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	544.00	
6-Feb-17	By	**HARDWARE MATERIAL**	**Journal**	JV\2		544.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	544.00	
11-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\5		544.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	544.00	
17-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\5		544.00
	By	**SUNDRY PURCHASES**	**Journal**	JV\16		13,556.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	14,100.00	
31-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\49		16,937.00
					84,163.00	1,01,100.00
	To	**Closing Balance**			16,937.00	
					1,01,100.00	**1,01,100.00**

Modi & Modi Constructions (16-17)

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

Satyavarapu Hardware Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**15,500.00**	
	By	**Closing Balance**				15,500.00
					15,500.00	**15,500.00**

Modi & Modi Constructions (16-17)

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

Sayed Waseem Akhtar-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
8-Mar-17	By	**Commission / Brokerage**	Journal	JV\2		74,000.00
	To	**Tds Payable 2016-17**	Journal	JV\3	6,400.00	
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	57,600.00	
					74,000.00	**74,000.00**

Modi & Modi Constructions (16-17)

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

SBC @ 0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**Soham Modi HUF**	**Journal**	JV\1	30.00	
13-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\10	200.00	
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	30.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	100.00	
3-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	30.00	
17-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	100.00	
22-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	15.00	
28-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	125.00	
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	30.00	
15-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	153.00	
21-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\12	125.00	
4-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
19-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
2-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	125.00	
9-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
28-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\8	100.00	
30-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	17.00	
27-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
3-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
10-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	15.00	
30-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\8	100.00	
1-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
14-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	100.00	
23-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
12-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	100.00	
23-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	25.00	
27-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
8-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\5	100.00	
28-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	1,512.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	462.00	
13-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
27-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	6.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\19	23.00	
					4,242.00	
	By	**Closing Balance**				4,242.00
					4,242.00	**4,242.00**

Modi & Modi Constructions (16-17)

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

SBH A/C NO 62059417651 Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**4,325.00**	
	By	**Closing Balance**				4,325.00
					4,325.00	**4,325.00**

Modi & Modi Constructions (16-17)

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

SECURITY CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	9,854.00	
8-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,640.00	
8-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,640.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,640.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\162		41,774.00
					41,774.00	**41,774.00**

Modi & Modi Constructions (16-17)

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

Selva Kumar-Happy Card A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,400.00	
	By	**CASH ON HAND**	Cash Receipt	CR\1		3,400.00
28-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		2,678.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,678.00	
					6,078.00	**6,078.00**

Modi & Modi Constructions (16-17)

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

Serene Coir and Foam Products

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**18,567.00**	
20-Apr-16	By	**FURNITURE**	**Journal**	JV\1		18,567.00
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	13,925.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	13,925.00	
27-May-16	By	**FURNITURE**	**Journal**	JV\14		27,850.00
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	28,981.00	
					75,398.00	46,417.00
	By	**Closing Balance**				28,981.00
					75,398.00	**75,398.00**

Service Tax In Put

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	344.00	
30-Apr-16	To	**Soham Modi HUF**	**Journal**	JV\1	336.00	
13-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\10	5,600.00	
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	254.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	175.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	840.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	292.00	
3-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	336.00	
17-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	2,800.00	
22-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	420.00	
27-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	95.00	
28-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	106.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\6	3,500.00	
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	336.00	
15-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	4,293.00	
21-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	95.00	
22-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	113.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	300.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	301.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	180.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\12	3,500.00	
4-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	476.00	
19-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	106.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	344.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	95.00	
2-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	3,500.00	
9-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	476.00	
14-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	180.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\6	113.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\7	263.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	301.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\9	263.00	
28-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\7	113.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	2,800.00	
30-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	476.00	
7-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\7	301.00	
17-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	118.00	
27-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	180.00	
3-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	476.00	
8-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	114.00	
10-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	420.00	
		Carried Over			46,531.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,531.00	
30-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\7	180.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	2,800.00	
1-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	476.00	
14-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	113.00	
23-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	476.00	
12-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	113.00	
23-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	700.00	
27-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	476.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	179.00	
8-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\4	179.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	2,800.00	
27-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	1,800.00	
28-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	476.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	42,336.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	12,936.00	
13-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	113.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	180.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,800.00	
27-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	168.00	
30-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	113.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	1,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\19	644.00	
	By	**Maintenance & Other Deposits From Customers**	**Journal**	JV\73		1,26,789.00
					1,26,789.00	**1,26,789.00**

Modi & Modi Constructions (16-17)

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

Shah Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**49.00**	
17-Mar-17	By	**STEEL**	**Journal**	JV\12		34,732.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	34,683.00	
					34,732.00	**34,732.00**

Modi & Modi Constructions (16-17)

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

Shakti Cargo Movers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-17	By	**TRANSPORT Charges**	**Journal**	JV\6		29,794.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	29,794.00	
					29,794.00	**29,794.00**

Modi & Modi Constructions (16-17)

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

Shalini Steels Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,07,358.00**	
	By	**Closing Balance**				1,07,358.00
					1,07,358.00	**1,07,358.00**

Modi & Modi Constructions (16-17)

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

Shiv Shakti Machine Tools

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**840.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	840.00	
4-Jan-17	By	**TOOLS**	**Journal**	JV\5		1,202.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,202.00	
9-Feb-17	By	**TOOLS**	**Journal**	JV\2		840.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	840.00	
					2,882.00	**2,882.00**

Modi & Modi Constructions (16-17)

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

Shiv Shakti Steel Tubes

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	By	**STEEL**	**Journal**	JV\7		12,920.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,920.00	
26-Oct-16	By	**STEEL**	**Journal**	JV\4		22,955.00
2-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,955.00	
					35,875.00	**35,875.00**

Modi & Modi Constructions (16-17)

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

Shoba-Allownaces For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	700.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,050.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,900.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,650.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	800.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	1,750.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	350.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\138		11,600.00
					11,600.00	**11,600.00**

Modi & Modi Constructions (16-17)

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

Shoba on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**5,036.00**
2-May-16	By	**LABOUR CHARGES**	**Journal**	JV\13		3,640.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	3,000.00	
18-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\3		10,242.00
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	10,000.00	
23-Sep-16	By	**LABOUR CHARGES**	**Journal**	JV\5		6,750.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	5,000.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,500.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	3,000.00	
10-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\2		1,578.00
					23,500.00	27,246.00
	To	**Closing Balance**			3,746.00	
					27,246.00	**27,246.00**

Modi & Modi Constructions (16-17)

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

Shreyas Services -Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**5,000.00**	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Modi & Modi Constructions (16-17)

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

Shruthi Drugs Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**47,64,233.00**	
9-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,00,000.00
2-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		8,11,494.00
					47,64,233.00	33,11,494.00
	By	**Closing Balance**				14,52,739.00
					47,64,233.00	**47,64,233.00**

Shubham Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		7,850.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\6		7,850.00
2-May-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		1,346.00
4-May-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		12,485.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	12,485.00	
13-May-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		2,654.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	19,700.00	
17-Jun-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		5,807.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,807.00	
22-Jun-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		4,016.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,016.00	
29-Jun-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		4,964.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	4,964.00	
11-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\2		20,076.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	20,076.00	
17-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\6		5,276.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,276.00	
29-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		10,655.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	10,655.00	
31-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		7,851.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	7,851.00	
14-Sep-16	By	**EQUIPMENT**	**Journal**	JV\11		6,985.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,985.00	
20-Oct-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		6,820.00
21-Oct-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		7,665.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		1,038.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	15,523.00	
12-Dec-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		5,371.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	5,371.00	
31-Jan-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		4,106.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\8		313.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	4,106.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	313.00	
6-Feb-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		313.00
8-Feb-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		7,665.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	7,665.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	313.00	
7-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\2		23,550.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	23,550.00	
17-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\8		2,426.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\9		2,579.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\11		5,576.00
22-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		56,302.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	66,883.00	
31-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\33		2,579.00
		Carried Over			2,21,539.00	2,24,118.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,21,539.00	2,24,118.00
31-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\55		679.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\56		275.00
					2,21,539.00	2,25,072.00
	To	**Closing Balance**			3,533.00	
					2,25,072.00	**2,25,072.00**

Modi & Modi Constructions (16-17)

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

S.Narasimha-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,100.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,100.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,100.00	
16-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,650.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,475.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	4,125.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,100.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	275.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,100.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	550.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,375.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,100.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	825.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	275.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	275.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,375.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,100.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	825.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\139		21,725.00
					21,725.00	**21,725.00**

Modi & Modi Constructions (16-17)

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

Snehalatha-Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,925.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	825.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,375.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	3,200.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,700.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	825.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	1,375.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	2,750.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\140		14,975.00
					14,975.00	**14,975.00**

Modi & Modi Constructions (16-17)

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

Soham Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**24,029.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\29	24,029.00	
3-May-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		1,00,000.00
26-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,00,000.00	
					1,24,029.00	**1,24,029.00**

Modi & Modi Constructions (16-17)

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

Soham Modi HUF

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**14,939.00**
30-Apr-16	By	**CAR HIRE CHARGES**	**Journal**	JV\1		6,366.00
2-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,366.00	
3-Jun-16	By	**CAR HIRE CHARGES**	**Journal**	JV\5		6,306.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	6,306.00	
1-Jul-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		6,276.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	6,276.00	
4-Aug-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		8,840.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	8,840.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	11,307.00	
9-Sep-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	8,925.00	
30-Sep-16	By	**CAR HIRE CHARGES**	**Journal**	JV\4		8,925.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	8,925.00	
3-Nov-16	By	**CAR HIRE CHARGES**	**Journal**	JV\1		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	8,925.00	
1-Dec-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	8,925.00	
23-Dec-16	By	**CAR HIRE CHARGES**	**Journal**	JV\1		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	8,925.00	
27-Jan-17	By	**CAR HIRE CHARGES**	**Journal**	JV\1		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	8,925.00	
28-Feb-17	By	**CAR HIRE CHARGES**	**Journal**	JV\1		8,925.00
1-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	8,925.00	
27-Mar-17	By	**CAR HIRE CHARGES**	**Journal**	JV\1		3,150.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,150.00	
31-Mar-17	By	**CAR HIRE CHARGES**	**Journal**	JV\19		12,075.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\28	12,075.00	
	By	**CAR HIRE CHARGES**	**Journal**	JV\60		2,614.00
					1,16,795.00	1,23,041.00
	To	**Closing Balance**			6,246.00	
					1,23,041.00	**1,23,041.00**

Modi & Modi Constructions (16-17)

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

Soham Modi Huf Car Exchange Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**75,000.00**	
19-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		75,000.00
					75,000.00	**75,000.00**

Modi & Modi Constructions (16-17)

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

Soham Modi HUF-Deposit A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**63,220.00**	
31-Mar-17	By	**Reimbursement of Dep**	**Journal**	JV\59		39,190.60
					63,220.00	39,190.60
	By	**Closing Balance**				24,029.40
					63,220.00	**63,220.00**

Modi & Modi Constructions (16-17)

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

Sree Panduranga Timber Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	By	**WOOD/PLYWOOD**	**Journal**	JV\1		12,710.00
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,710.00	
2-May-16	By	**HARDWARE MATERIAL**	**Journal**	JV\8		27,781.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	27,781.00	
8-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		7,175.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	7,175.00	
19-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\1		10,761.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	10,761.00	
26-Oct-16	By	**WOOD/PLYWOOD**	**Journal**	JV\2		16,220.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	16,220.00	
10-Feb-17	By	**WOOD/PLYWOOD**	**Journal**	JV\3		14,846.00
18-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	14,846.00	
11-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\6		8,184.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	8,184.00	
					97,677.00	**97,677.00**

Modi & Modi Constructions (16-17)

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

Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	5,250.00	
31-May-16	By	**SAND**	Journal	JV\3		5,250.00
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5,103.00	
	By	**SAND**	Journal	JV\1		5,670.00
24-Jun-16	To	**MISCELLANEOUS INCOME**	Debit Note	4	567.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	6,300.00	
3-Sep-16	By	**SAND**	Journal	JV\1		6,300.00
					17,220.00	**17,220.00**

Modi & Modi Constructions (16-17)

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

Sree Sree Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,000.00**	
23-May-16	By	**CHEMICALS**	**Journal**	JV\1		2,000.00
					2,000.00	**2,000.00**

Modi & Modi Constructions (16-17)

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

Sri Balaji Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,26,136.00**
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	78,259.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	47,877.00	
6-Jul-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		32,946.00
	By	**TRANSPORT Charges**	**Journal**	JV\4		56,441.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Payment**	1	32,946.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	56,441.00	
11-Aug-16	By	**DOORS/WINDOWS**	**Journal**	JV\1		83,802.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	83,802.00	
7-Oct-16	By	**HARDWARE MATERIAL**	**Journal**	JV\4		32,946.00
17-Oct-16	By	**DOORS/WINDOWS**	**Journal**	JV\5		53,812.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	86,758.00	
30-Nov-16	By	**DOORS/WINDOWS**	**Journal**	JV\4		29,932.00
	By	**HARDWARE MATERIAL**	**Journal**	JV\5		18,854.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	48,786.00	
23-Jan-17	By	**DOORS/WINDOWS**	**Journal**	JV\8		57,005.00
	By	**HARDWARE MATERIAL**	**Journal**	JV\9		41,645.00
28-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	57,005.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	41,645.00	
17-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\14		36,389.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	36,389.00	
28-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\3		52,156.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	52,156.00	
					6,22,064.00	**6,22,064.00**

Modi & Modi Constructions (16-17)

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

Sri Balaji Enterprises - Security Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**9,033.00**	
	By	**Closing Balance**				9,033.00
					9,033.00	**9,033.00**

Modi & Modi Constructions (16-17)

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

Sri Balaji Printers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-16	By	**PRINTING & STATIONERY**	**Journal**	JV\4		775.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	775.00	
					775.00	**775.00**

Modi & Modi Constructions (16-17)

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

Sri Bhavani Ads

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		3,420.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	3,420.00	
21-Jul-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		22,800.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	22,800.00	
19-Aug-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		22,800.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	22,800.00	
28-Sep-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\8		22,800.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,800.00	
27-Oct-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		22,800.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,800.00	
30-Nov-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\8		22,800.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,800.00	
14-Dec-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		22,800.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	22,800.00	
12-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		22,800.00
16-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	22,800.00	
8-Feb-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\5		22,800.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	22,800.00	
13-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		22,800.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	22,800.00	
					2,08,620.00	**2,08,620.00**

Modi & Modi Constructions (16-17)

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

Sri Bhavani Digitals

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\9		8,731.00
	By	**PRINTING & STATIONERY**	**Journal**	JV\11		10,914.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	10,914.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	10,914.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	8,731.00	
27-May-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		6,810.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\4		22,700.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	6,810.00	
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	22,700.00	
17-Jun-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		22,800.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	22,800.00	
27-Jun-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		10,913.00
13-Jul-16	By	**PRINTING & STATIONERY**	**Journal**	JV\2		10,914.00
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,913.00	
					93,782.00	**93,782.00**

Modi & Modi Constructions (16-17)

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

Srikanth Jena-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,000.00**
	To	**Closing Balance**			2,000.00	
					2,000.00	**2,000.00**

Modi & Modi Constructions (16-17)

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

Srikanth Naik Nanavath

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	By	**SALARIES**	**Journal**	JV\10		11,232.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\12		299.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	11,142.00	
8-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
28-Feb-17	By	**SALARIES**	**Journal**	JV\2		10,875.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
1-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	90.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	10,875.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	299.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\27	10,875.00	
	By	**SALARIES**	**Journal**	JV\25		10,875.00
					33,580.00	**33,580.00**

Modi & Modi Constructions (16-17)

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

Srikanth Naik Nanavath -Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,350.00	
9-Feb-17	To	**Commission / Brokerage**	Journal	JV\6	150.00	1,500.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,350.00	
	By	**Commission / Brokerage**	Journal	JV\4		1,500.00
	To	**Tds Payable 2016-17**	Journal	JV\5	150.00	
18-Mar-17	By	**Commission / Brokerage**	Journal	JV\1		37,753.00
	To	**Tds Payable 2016-17**	Journal	JV\2	3,775.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	6,796.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	6,796.00	
30-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	20,386.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	1,350.00	
	By	**Commission / Brokerage**	Journal	JV\23		1,500.00
	To	**Tds Payable 2016-17**	Journal	JV\24	150.00	
					42,253.00	**42,253.00**

Modi & Modi Constructions (16-17)

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

Sri Lakshmi Enterprises-Tiles

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	90,337.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	97,515.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	90,337.00	
26-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	97,515.00	
29-Jul-16	By	**TILES**	**Journal**	JV\6		1,80,675.00
8-Aug-16	By	**TILES**	**Journal**	JV\2		1,95,029.00
					3,75,704.00	**3,75,704.00**

Modi & Modi Constructions (16-17)

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

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**336.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	336.00	
22-Apr-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		5,135.00
	By	**TOOLS**	Journal	JV\2		2,530.00
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,530.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,135.00	
20-May-16	By	**TOOLS**	Journal	JV\1		229.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	229.00	
29-Jul-16	By	**HARDWARE MATERIAL**	Journal	JV\9		340.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	340.00	
17-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		340.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
26-Aug-16	By	**HARDWARE MATERIAL**	Journal	JV\5		380.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	380.00	
31-Aug-16	By	**HARDWARE MATERIAL**	Journal	JV\1		676.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	676.00	
28-Sep-16	By	**CONSUMABLES**	Journal	JV\10		840.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	840.00	
7-Oct-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		2,580.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,580.00	
12-Dec-16	By	**HARDWARE MATERIAL**	Journal	JV\5		340.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	340.00	
4-Jan-17	By	**PAINTS & Colours**	Journal	JV\4		1,300.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,300.00	
18-Jan-17	By	**HARDWARE MATERIAL**	Journal	JV\4		570.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	570.00	
6-Feb-17	By	**TOOLS**	Journal	JV\1		870.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	870.00	
31-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\32		1,030.00
					16,466.00	17,496.00
	To	**Closing Balance**			1,030.00	
					17,496.00	**17,496.00**

Modi & Modi Constructions (16-17)

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

Sri Rama Paints & Pipe Fitting Stores

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,950.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	1,950.00	
13-May-16	By	**PAINTS & Colours**	Journal	JV\3		450.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	450.00	
15-Jun-16	By	**PAINTS & Colours**	Journal	JV\3		600.00
	By	**PAINTS & Colours**	Journal	JV\4		1,510.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,510.00	
17-Aug-16	By	**PAINTS & Colours**	Journal	JV\5		2,400.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,400.00	
15-Sep-16	By	**PAINTS & Colours**	Journal	JV\3		580.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
8-Nov-16	By	**PAINTS & Colours**	Journal	JV\6		600.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
6-Dec-16	By	**PAINTS & Colours**	Journal	JV\4		3,590.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,590.00	
20-Dec-16	By	**PAINTS & Colours**	Journal	JV\1		1,180.00
22-Dec-16	By	**PAINTS & Colours**	Journal	JV\1		1,160.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,340.00	
31-Jan-17	By	**PAINTS & Colours**	Journal	JV\1		1,180.00
	By	**PAINTS & Colours**	Journal	JV\2		3,280.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,180.00	
1-Mar-17	By	**PAINTS & Colours**	Journal	JV\9		1,650.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,650.00	
11-Mar-17	By	**PAINTS & Colours**	Journal	JV\3		2,030.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,030.00	
					22,160.00	**22,160.00**

Modi & Modi Constructions (16-17)

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

Sri Sai Marble Palace WO A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**LABOUR CHARGES**	**Debit Note**	2	10,510.00	
	To	**LABOUR CHARGES**	**Debit Note**	3	10,510.00	
					21,020.00	
	By	**Closing Balance**				21,020.00
					21,020.00	**21,020.00**

Modi & Modi Constructions (16-17)

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

Sri Sainath Hardware Stores

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,793.00**	
2-May-16	By	**HARDWARE MATERIAL**	**Journal**	JV\9		2,793.00
					2,793.00	**2,793.00**

Modi & Modi Constructions (16-17)

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

Sri Sai Rohit Marketing Co.

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\7		38,636.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	38,636.00	
					38,636.00	**38,636.00**

Modi & Modi Constructions (16-17)

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

STAFF WELFARE

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	100.00	
27-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	7,501.00	
23-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	60.00	
21-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,250.00	
31-Mar-17	To	**Common Expences-MPIPL**	**Journal**	JV\47	9,050.00	
					18,961.00	
	By	**Closing Balance**				18,961.00
					18,961.00	**18,961.00**

Modi & Modi Constructions (16-17)

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

STEEL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	To	**Radiant Systems**	**Journal**	JV\2	396.00	
	To	**Radiant Systems**	**Journal**	JV\3	396.00	
	To	**Radiant Systems**	**Journal**	JV\5	396.00	
11-Jul-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	792.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	16,651.00	
	To	**Shiv Shakti Steel Tubes**	**Journal**	JV\7	12,920.00	
26-Oct-16	To	**Shiv Shakti Steel Tubes**	**Journal**	JV\4	22,955.00	
3-Nov-16	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\2	50,928.00	
23-Jan-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\6	56,098.00	
17-Mar-17	To	**Shah Traders**	**Journal**	JV\12	34,732.00	
22-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	26,250.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\114		2,22,514.00
					2,22,514.00	**2,22,514.00**

Modi & Modi Constructions (16-17)

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

STONE DUST/CHIPS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
7-Jan-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
27-Jan-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\5	14,100.00	
4-Feb-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
27-Feb-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
10-Mar-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
24-Mar-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	14,100.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\115		63,450.00
					63,450.00	**63,450.00**

Modi & Modi Constructions (16-17)

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

Summit Housing LLP

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		100.00
20-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	100.00	
					100.00	**100.00**

Modi & Modi Constructions (16-17)

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

SUNDRY PURCHASES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,757.00	
17-Nov-16	To	**Radiant Systems**	**Journal**	JV\1	396.00	
18-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\3	100.00	
17-Mar-17	To	**Naveen Metal Udyog**	**Journal**	JV\4	7,392.00	
	To	**Sathyavarapu Hardwares**	**Journal**	JV\16	13,556.00	
28-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\1	2,678.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\116		25,879.00
					25,879.00	**25,879.00**

Modi & Modi Constructions (16-17)

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

Suspense

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,137.00**
	To	**Closing Balance**			1,137.00	
					1,137.00	**1,137.00**

Modi & Modi Constructions (16-17)

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

Tds Payable 2015-16

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3,102.00**
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	327.00	
17-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,775.00	
					3,102.00	**3,102.00**

Modi & Modi Constructions (16-17)

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

Tds Payable 2016-17

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	By	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\2		700.00
7-Apr-16	By	**B.Srinivas-Allw Const Equip**	**Bank Payment**	BP\2		52.00
9-Apr-16	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		16.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\2		9.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\3		77.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		17.00
	By	**Pappuram On A/c**	**Bank Payment**	BP\5		200.00
	By	**D Yaganandham on Account**	**Bank Payment**	BP\6		200.00
16-Apr-16	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		59.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\2		10.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\3		18.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		18.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\5		6.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\6		59.00
	By	**MANNEM-Allow Const Equip**	**Bank Payment**	BP\7		22.00
	By	**B.Srinivas-Allw Const Equip**	**Bank Payment**	BP\8		16.00
	By	**JANARDHAN PRASAD ON A/C**	**Bank Payment**	BP\9		100.00
18-Apr-16	By	**WOOD/PLYWOOD**	**Journal**	JV\1		28.00
23-Apr-16	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		10.00
	By	**Snehalatha-Allow for Const Equip**	**Bank Payment**	BP\2		39.00
	By	**B.Srinivas-Allw Const Equip**	**Bank Payment**	BP\3		34.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		32.00
	By	**Mohammed Khudoos-JobWork Charges**	**Bank Payment**	BP\5		8.00
	By	**J.Muralidhar on Account**	**Bank Payment**	BP\6		170.00
	By	**MANNEM - Allowance For Equip-JB**	**Bank Payment**	BP\7		42.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\8		10.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\9		4.00
27-Apr-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		143.00
	By	**B Basappa on Account**	**Bank Payment**	BP\3		200.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	**Bank Payment**	BP\4		21.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\5		20.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\6		60.00
29-Apr-16	By	**MANNEM-Allow Const Equip**	**Bank Payment**	BP\1		39.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\2		107.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\3		36.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		30.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\5		8.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\6		19.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\7		15.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\8		61.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\9		11.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\10		12.00
	By	**Shoba-Allownaces For Const Equip**	**Bank Payment**	BP\11		7.00
	By	**JANARDHAN PRASAD ON A/C**	**Bank Payment**	BP\12		150.00
	By	**V Anand -On A/c**	**Bank Payment**	BP\13		80.00
		Carried Over				2,975.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,975.00
29-Apr-16	By	**Pappuram On A/c**	Bank Payment	BP\14		250.00
	By	**L.Raju-On A/c**	Bank Payment	BP\15		80.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		31.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\17		4.00
3-May-16	By	**Chagal Raj Kumar-Commission A/c**	Journal	JV\2		700.00
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,340.00	
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\6		1,500.00
7-May-16	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\1		11.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\2		44.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		29.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		98.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		6.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		38.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\7		23.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\8		100.00
	By	**Pappuram On A/c**	Bank Payment	BP\9		200.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\10		200.00
13-May-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\2		78.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\3		180.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		10.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		20.00
	By	**Shoba on A/c**	Bank Payment	BP\7		30.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\8		39.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		26.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\10		48.00
	By	**B Basappa on Account**	Bank Payment	BP\11		100.00
	By	**Biroparida-On A/c**	Bank Payment	BP\12		100.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		16.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\9		89.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\10		400.00
	By	**PRINTING & STATIONERY**	Journal	JV\11		111.00
21-May-16	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\1		65.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\3		28.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		11.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\5		69.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		37.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		41.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		12.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		26.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		5.00
27-May-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		18.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		160.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		60.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		268.00
	By	**PRINTING & STATIONERY**	Journal	JV\6		138.00
	By	**LABOUR CHARGES**	Journal	JV\16		215.00
28-May-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		12.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\2		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		40.00
	By	**B Basappa on Account**	Bank Payment	BP\4		50.00
		Carried Over			3,340.00	9,120.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,340.00	9,120.00
28-May-16	By	**LABOUR CHARGES**	Bank Payment	BP\5		22.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\6		100.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		160.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		71.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		8.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		11.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		29.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\12		74.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		13.00
3-Jun-16	By	**CAR HIRE CHARGES**	Journal	JV\5		60.00
4-Jun-16	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\1		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		8.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		17.00
	By	**B Basappa on Account**	Bank Payment	BP\4		220.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		25.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\6		250.00
	By	**Biroparida-On A/c**	Bank Payment	BP\7		100.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\8		200.00
	By	**V Anand -On A/c**	Bank Payment	BP\9		250.00
	By	**Pappuram On A/c**	Bank Payment	BP\10		140.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\11		74.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		55.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		14.00
	By	**LABOUR CHARGES**	Bank Payment	BP\14		5.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		21.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\16		18.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\17		69.00
	By	**Biroparida-On A/c**	Bank Payment	BP\18		100.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,268.00	
11-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		6.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		37.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		51.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		5.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		37.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\7		3.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		12.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		18.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		6.00
	By	**B Basappa on Account**	Bank Payment	BP\11		160.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\12		250.00
	By	**D Yaganandham on Account**	Bank Payment	BP\13		258.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\14		250.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\15		250.00
16-Jun-16	By	**B.V.Ramana Reddy-Commission A/c**	Journal	JV\2		3,000.00
	By	**B.Anil Kumar-Commission A/c**	Journal	JV\4		3,750.00
17-Jun-16	By	**PRINTING & STATIONERY**	Journal	JV\1		26.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		200.00
18-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		18.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		38.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		22.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		53.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		19.00
		Carried Over			9,608.00	19,803.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,608.00	19,803.00
18-Jun-16	By **LABOUR CHARGES**	Bank Payment	BP\6		14.00
	By **LABOUR CHARGES**	Bank Payment	BP\7		15.00
	By **JANARDHAN PRASAD ON A/C**	Bank Payment	BP\8		20.00
	By **A.Ramesh-On A/c**	Bank Payment	BP\9		200.00
	By **Bilgaya Yadav-On A/c**	Bank Payment	BP\10		100.00
	By **Rajadhani Tiles Company**	Bank Payment	BP\11		250.00
	By **Bilgaya Yadav-On A/c**	Bank Payment	BP\12		42.00
	By **LABOUR CHARGES**	Bank Payment	BP\13		25.00
22-Jun-16	By **ADVERTISEMENT EXPENSES**	Journal	JV\1		30.00
	By **Hoarding Rent.**	Journal	JV\4		250.00
25-Jun-16	By **S.Narasimha-Allow For Const Equip**	Bank Payment	BP\1		22.00
	By **V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		41.00
	By **LABOUR CHARGES**	Bank Payment	BP\8		16.00
	By **Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		4.00
	By **LABOUR CHARGES**	Bank Payment	BP\10		5.00
	By **LABOUR CHARGES**	Bank Payment	BP\11		22.00
	By **LABOUR CHARGES**	Bank Payment	BP\12		10.00
	By **B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		52.00
	By **MANNEM-Allow Const Equip**	Bank Payment	BP\14		84.00
	By **LABOUR CHARGES**	Bank Payment	BP\15		14.00
	By **LABOUR CHARGES**	Bank Payment	BP\16		8.00
	By **A.Ramesh-On A/c**	Bank Payment	BP\17		50.00
	By **Mohammad.Khudoos (On A/c)**	Bank Payment	BP\18		25.00
	By **V Anand -On A/c**	Bank Payment	BP\19		35.00
	By **Chagal Raj Kumar-Commission(Saved Discount)**	Bank Payment	BP\22		1,000.00
27-Jun-16	By **ADVERTISEMENT EXPENSES**	Journal	JV\2		112.00
	By **ADVERTISEMENT EXPENSES**	Journal	JV\3		165.00
	By **ADVERTISEMENT EXPENSES**	Journal	JV\4		85.00
28-Jun-16	By **ADVERTISEMENT EXPENSES**	Journal	JV\5		94.00
	By **Hoarding Rent.**	Journal	JV\6		2,500.00
	By **LABOUR CHARGES**	Cash Payment	CP\4		75.00
	By **LABOUR CHARGES**	Cash Payment	CP\5		75.00
1-Jul-16	By **Kokila A Shah**	Journal	JV\1		3,750.00
	By **LABOUR CHARGES**	Bank Payment	BP\1		19.00
	By **LABOUR CHARGES**	Bank Payment	BP\2		8.00
	By **LABOUR CHARGES**	Bank Payment	BP\3		25.00
	By **LABOUR CHARGES**	Bank Payment	BP\4		12.00
	By **LABOUR CHARGES**	Bank Payment	BP\5		10.00
	By **MANNEM-Allow Const Equip**	Bank Payment	BP\8		156.00
	By **CAR HIRE CHARGES**	Journal	JV\3		120.00
	By **LABOUR CHARGES**	Bank Payment	BP\11		10.00
	By **LABOUR CHARGES**	Bank Payment	BP\12		38.00
	By **LABOUR CHARGES**	Bank Payment	BP\13		33.00
	By **LABOUR CHARGES**	Bank Payment	BP\14		14.00
	By **B Basappa on Account**	Bank Payment	BP\15		100.00
	By **Bilgaya Yadav-On A/c**	Bank Payment	BP\16		100.00
	By **Rajadhani Tiles Company**	Bank Payment	BP\17		100.00
2-Jul-16	By **Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\1		54.00
	By **B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		21.00
	By **V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\4		16.00
	By **Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\5		30.00
	By **S.Narasimha-Allow For Const Equip**	Bank Payment	BP\6		22.00
	Carried Over			9,608.00	29,881.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,608.00	29,881.00
4-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	15,635.00	
	By	**Chagal Raj Kumar-Commission(Saved Discount)**	Journal	JV\2		1,516.00
9-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		29.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\2		42.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		14.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		14.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\6		141.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		14.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		10.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\9		250.00
	By	**L.Raju-On A/c**	Bank Payment	BP\10		30.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		250.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		19.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\14		24.00
	By	**B Basappa on Account**	Bank Payment	BP\15		100.00
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Journal	JV\4		3,615.00
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Journal	JV\5		358.00
13-Jul-16	By	**PRINTING & STATIONERY**	Journal	JV\2		111.00
15-Jul-16	By	**Hoarding Rent.**	Journal	JV\1		250.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		307.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		10.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\3		189.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		32.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		23.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		250.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\7		22.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\8		76.00
	By	**L.Raju-On A/c**	Bank Payment	BP\9		160.00
	By	**Biroparida-On A/c**	Bank Payment	BP\10		100.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\11		200.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		19.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\13		48.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\15		36.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		10.00
16-Jul-16	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\1		33.00
21-Jul-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		714.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		85.00
22-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		9.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		27.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\3		210.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		26.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		60.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\6		60.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		101.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		40.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\7		87.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\8		50.00
	By	**INCENTIVES**	Journal	JV\3		250.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		27.00
23-Jul-16	By	**B Basappa on Account**	Bank Payment	BP\1		100.00
		Carried Over			25,243.00	40,258.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,243.00	40,258.00
23-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		6.00
25-Jul-16	To	**Bilgaya Yadav-On A/c**	Bank Receipt	BR\1	100.00	
29-Jul-16	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\2		57.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		12.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\4		13.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		38.00
	By	**LABOUR CHARGES**	Journal	JV\1		177.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\6		138.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		31.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\8		50.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		20.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\10		12.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		83.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		267.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		160.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		120.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		120.00
	By	**Hoarding Rent.**	Journal	JV\12		2,500.00
	By	**LABOUR CHARGES**	Bank Payment	BP\17		42.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\18		131.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\19		35.00
	By	**V Anand -On A/c**	Bank Payment	BP\20		110.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\21		100.00
	By	**Shoba on A/c**	Bank Payment	BP\22		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\23		15.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\24		18.00
31-Jul-16	By	**Kokila A Shah**	Journal	JV\1		2,507.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	21,806.00	
4-Aug-16	By	**CAR HIRE CHARGES**	Journal	JV\3		170.00
5-Aug-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		15.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		23.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		72.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		95.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		33.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		10.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		59.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\9		21.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\10		220.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\11		200.00
	By	**B Basappa on Account**	Bank Payment	BP\12		150.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\13		250.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\14		100.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\15		36.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\19		74.00
12-Aug-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		22.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		25.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		14.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		24.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		103.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		31.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		69.00
		Carried Over			47,149.00	48,965.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,149.00	48,965.00
12-Aug-16	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\10		22.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		54.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\12		90.00
19-Aug-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		94.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		143.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		84.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		39.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		12.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		33.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		27.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		46.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		12.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		45.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		24.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\10		250.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\11		50.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		100.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		39.00
	By	**B Basappa on Account**	Bank Payment	BP\15		100.00
20-Aug-16	By	**B Basappa on Account**	Bank Payment	BP\2		199.00
23-Aug-16	To	**Bilgaya Yadav-On A/c**	Bank Receipt	BR\1	200.00	
	By	**LABOUR CHARGES**	Journal	JV\2		148.00
25-Aug-16	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\2		1,000.00
26-Aug-16	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\1		57.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		25.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\3		12.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		17.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		72.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		7.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		6.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\8		117.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		23.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		56.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\12		250.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		200.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\14		40.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\15		39.00
2-Sep-16	By	**Hoarding Rent.**	Journal	JV\3		2,500.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\3		190.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\4		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		38.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		162.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		39.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		27.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\9		30.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		11.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\11		12.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		47.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13		
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		16.00
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,348.00	
		Carried Over			52,697.00	55,869.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,697.00	55,869.00
9-Sep-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		85.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		31.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\3		210.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		61.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		19.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		13.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		10.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		11.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\11		64.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\12		39.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\13		6.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		300.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\15		100.00
	By	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\5		1,250.00
	By	**B.Anil Kumar-Commission A/c**	**Journal**	JV\7		4,050.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		108.00
12-Sep-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		83.00
14-Sep-16	By	**Hoarding Rent.**	**Journal**	JV\4		250.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\5		159.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\6		101.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\7		105.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\8		267.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\9		105.00
15-Sep-16	To	**A.Ramesh-On A/c**	Bank Receipt	BR\4	300.00	
16-Sep-16	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\2		54.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		22.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\4		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\5		100.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\6		150.00
	By	**B Basappa on Account**	Bank Payment	BP\7		200.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		11.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		182.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		25.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		10.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\12		42.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		500.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		29.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\17		126.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		82.00
21-Sep-16	By	**A.Ramesh-On A/c**	Bank Payment	BP\1		300.00
23-Sep-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		23.00
	By	**Chagal Raj Kumar-Commission(Saved Discount)**	**Journal**	JV\9		945.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		74.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		21.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\7		113.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		38.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\10		17.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\11		13.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\12		60.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\13		100.00
		Carried Over			52,997.00	66,691.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,997.00	66,691.00
23-Sep-16	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		29.00
28-Sep-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\7		101.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\8		200.00
29-Sep-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		16.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		19.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		31.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\4		55.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		114.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		200.00
	By	**B Basappa on Account**	Bank Payment	BP\7		200.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\8		150.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\9		200.00
	By	**Shoba on A/c**	Bank Payment	BP\10		50.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\11		90.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		100.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		28.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\16		52.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\17		13.00
30-Sep-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		72.00
	By	**CAR HIRE CHARGES**	Journal	JV\4		85.00
3-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	15,499.00	
6-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		240.00
7-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\7		267.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		14.00
	By	**V.Ravinder Chary-Allowance for Const Equip**	Bank Payment	BP\3		47.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		157.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		43.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		24.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\7		30.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		14.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\9		14.00
	By	**B Basappa on Account**	Bank Payment	BP\10		150.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\11		14.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		100.00
	By	**L.Raju-On A/c**	Bank Payment	BP\13		100.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\14		150.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		90.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		150.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\17		500.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		109.00
	By	**LABOUR CHARGES**	Bank Payment	BP\19		66.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\20		11.00
15-Oct-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		11.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		49.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		6.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		16.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\6		38.00
17-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\6		104.00
22-Oct-16	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\1		13.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		100.00
	By	**Shoba on A/c**	Bank Payment	BP\3		25.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		17.00
		Carried Over			68,496.00	71,165.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,496.00	71,165.00
22-Oct-16	By	V.Venkat Ramulu-Allowances For Equip-JB	Bank Payment	BP\5		45.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\6		147.00
	By	L.Raju-Allowances for Const Equip	Bank Payment	BP\7		34.00
	By	L.Raju-On A/c	Bank Payment	BP\8		94.00
	By	LABOUR CHARGES	Bank Payment	BP\9		19.00
	By	LABOUR CHARGES	Bank Payment	BP\10		14.00
	By	LABOUR CHARGES	Bank Payment	BP\11		30.00
	By	LABOUR CHARGES	Bank Payment	BP\12		10.00
	By	Snehalatha-Allow for Const Equip	Bank Payment	BP\13		55.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\14		20.00
27-Oct-16	By	ADVERTISEMENT EXPENSES	Journal	JV\2		120.00
	By	ADVERTISEMENT EXPENSES	Journal	JV\3		200.00
	By	ADVERTISEMENT EXPENSES	Journal	JV\4		160.00
28-Oct-16	By	LABOUR CHARGES	Bank Payment	BP\1		16.00
	By	LABOUR CHARGES	Bank Payment	BP\2		14.00
	By	LABOUR CHARGES	Bank Payment	BP\3		10.00
	By	LABOUR CHARGES	Bank Payment	BP\4		14.00
	By	V.Venkat Ramulu-Allowances For Equip-JB	Bank Payment	BP\5		58.00
	By	A.Ramesh-Allow For Const Equip	Bank Payment	BP\6		14.00
	By	B.Gangaiah-Allowances For Const Equip	Bank Payment	BP\7		39.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\8		23.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\9		172.00
	By	P.Praveen Kumar-Allow Const Equip	Bank Payment	BP\10		6.00
	By	L.Raju-Allowances for Const Equip	Bank Payment	BP\11		33.00
	By	V.Anand=Allow For Const Equp	Bank Payment	BP\12		13.00
	By	B.Gangaiah-Allowances For Const Equip	Bank Payment	BP\13		26.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\14		34.00
	By	Pochaiah.B-On Account	Bank Payment	BP\16		21.00
	By	A.Ramesh-On A/c	Bank Payment	BP\17		190.00
	By	Bilgaya Yadav-On A/c	Bank Payment	BP\18		300.00
	By	B Basappa on Account	Bank Payment	BP\19		100.00
	By	L.Raju-On A/c	Bank Payment	BP\20		80.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\21		250.00
	By	Tejpal Singh-On A/c	Bank Payment	BP\22		60.00
	By	V Lakshmana Rao on Account	Bank Payment	BP\23		100.00
	By	Anand Water Proofing Work Order on Account	Bank Payment	BP\24		100.00
	By	Bajanlal B-On A/c (Railing)(Poonam Steel)	Bank Payment	BP\25		200.00
3-Nov-16	By	CAR HIRE CHARGES	Journal	JV\1		85.00
4-Nov-16	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	5,490.00	
	By	S.Narasimha-Allow For Const Equip	Bank Payment	BP\2		28.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\3		64.00
	By	A.Ramesh-Allow For Const Equip	Bank Payment	BP\4		21.00
	By	LABOUR CHARGES	Bank Payment	BP\5		12.00
	By	B.Gangaiah-Allowances For Const Equip	Bank Payment	BP\6		6.00
	By	L.Raju-Allowances for Const Equip	Bank Payment	BP\7		52.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\8		27.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\9		167.00
	By	P.Praveen Kumar-Allow Const Equip	Bank Payment	BP\10		10.00
	By	V.Anand=Allow For Const Equp	Bank Payment	BP\11		4.00
	By	V.LAXMANA RAO - JOB WORK	Bank Payment	BP\12		4.00
	By	V.Venkat Ramulu-Allowances For Equip-JB	Bank Payment	BP\13		41.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\14		200.00
		Carried Over			73,986.00	74,707.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,986.00	74,707.00
4-Nov-16	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\15		150.00
8-Nov-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		101.00
10-Nov-16	By	**CONSULTANCY CHARGES**	Journal	JV\4		300.00
11-Nov-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		10.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		28.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\5		62.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		27.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		39.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		35.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		10.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\10		17.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		12.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\12		22.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\13		36.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		309.00
12-Nov-16	By	**L.Raju-On A/c**	Bank Payment	BP\1		150.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\2		183.00
18-Nov-16	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\3		36.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\4		30.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		27.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		38.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\7		149.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\8		16.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		49.00
	By	**D Yaganandham - Allowance For Equip-JB**	Bank Payment	BP\10		21.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		17.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		76.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		100.00
	By	**B Basappa on Account**	Bank Payment	BP\15		260.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\16		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\17		100.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\18		250.00
24-Nov-16	By	**LABOUR CHARGES**	Journal	JV\1		913.00
	By	**LABOUR CHARGES**	Journal	JV\2		119.00
25-Nov-16	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\1		46.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\2		42.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		163.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		14.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		47.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\6		17.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		20.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\8		26.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		39.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\10		26.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\11		250.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\12		120.00
	By	**B Basappa on Account**	Bank Payment	BP\13		130.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		100.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\15		84.00
30-Nov-16	By	**PRINTING & STATIONERY**	Journal	JV\7		160.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\8		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\10		120.00
		Carried Over			73,986.00	80,103.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,986.00	80,103.00
1-Dec-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		85.00
2-Dec-16	By	**A.Ramesh-Allow For Const Equip**	**Bank Payment**	BP\2		7.00
	By	**B Basappa on Account**	**Bank Payment**	BP\3		4.00
	By	**B.Gangaiah-Allowances For Const Equip**	**Bank Payment**	BP\4		39.00
	By	**J.Muralidhar-Allownaces for Const Equip**	**Bank Payment**	BP\5		6.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\6		50.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	**Bank Payment**	BP\7		29.00
	By	**Mohan Borra-Allowances For Const Equip**	**Bank Payment**	BP\8		159.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\9		6.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\10		10.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	**Bank Payment**	BP\11		57.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	**Bank Payment**	BP\13		20.00
	By	**Sayed Waseem Akhtar-Commission A/c**	**Bank Payment**	BP\16		100.00
	To	**B.Gangaiah-Allowances For Const Equip**	**Bank Receipt**	BR\1	39.00	
	By	**Commission / Brokerage**	**Journal**	JV\1		1,221.00
	By	**Commission / Brokerage**	**Journal**	JV\2		1,188.00
	By	**Commission / Brokerage**	**Journal**	JV\3		495.00
	By	**Commission / Brokerage**	**Journal**	JV\4		396.00
	By	**B.Gangaiah-Allowances For Const Equip**	**Bank Payment**	BP\19		39.00
5-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,117.00	
	By	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\2		2,350.00
	By	**B.Anil Kumar-Commission A/c**	**Journal**	JV\4		1,625.00
7-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\3		594.00
	By	**LABOUR CHARGES**	**Journal**	JV\4		248.00
9-Dec-16	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		16.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\2		13.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	**Bank Payment**	BP\3		54.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		12.00
	By	**B.Gangaiah-Allowances For Const Equip**	**Bank Payment**	BP\5		33.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\6		61.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	**Bank Payment**	BP\7		57.00
	By	**Mohan Borra-Allowances For Const Equip**	**Bank Payment**	BP\8		108.00
	By	**P.PRAVEEN Kumar ON A/C**	**Bank Payment**	BP\9		200.00
	By	**Mohammad.Khudoos (On A/c)**	**Bank Payment**	BP\10		200.00
	By	**J.Muralidhar on Account**	**Bank Payment**	BP\11		140.00
	By	**Bilgaya Yadav-On A/c**	**Bank Payment**	BP\12		200.00
	By	**A.Ramesh-On A/c**	**Bank Payment**	BP\13		200.00
	By	**Shoba on A/c**	**Bank Payment**	BP\14		30.00
	By	**B Basappa on Account**	**Bank Payment**	BP\15		90.00
	By	**L.Raju-On A/c**	**Bank Payment**	BP\16		50.00
	By	**V Lakshmana Rao on Account**	**Bank Payment**	BP\17		150.00
	By	**D Yaganandham - Allowance For Const Equip**	**Bank Payment**	BP\18		32.00
	By	**V.Naveen Kumar-On A/c**	**Bank Payment**	BP\19		110.00
14-Dec-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		200.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		101.00
16-Dec-16	By	**Mohammad.Khudoos (On A/c)**	**Bank Payment**	BP\1		100.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	**Bank Payment**	BP\2		20.00
	By	**S.Narasimha-Allow For Const Equip**	**Bank Payment**	BP\3		6.00
	By	**D Yaganandham - Allowance For Const Equip**	**Bank Payment**	BP\4		25.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	**Bank Payment**	BP\5		53.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\6		14.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\7		18.00
		Carried Over			80,142.00	91,124.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,142.00	91,124.00
16-Dec-16	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		102.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\9		46.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\10		44.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		29.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		22.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\13		49.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\14		100.00
	To	**Mohan Borra-Allowances For Const Equip**	Bank Receipt	BR\11	159.00	
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\17		159.00
17-Dec-16	By	**Commission / Brokerage**	Journal	JV\1		370.00
	By	**Commission / Brokerage**	Journal	JV\2		360.00
	By	**Commission / Brokerage**	Journal	JV\3		150.00
	By	**Commission / Brokerage**	Journal	JV\4		120.00
	By	**Commission / Brokerage**	Journal	JV\5		370.00
	By	**Commission / Brokerage**	Journal	JV\6		360.00
	By	**Commission / Brokerage**	Journal	JV\7		150.00
	By	**Commission / Brokerage**	Journal	JV\8		120.00
19-Dec-16	To	**L.Raju-On A/c**	Bank Receipt	BR\3	50.00	
21-Dec-16	By	**V Lakshmana Rao on Account**	Bank Payment	BP\1		190.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\2		100.00
	By	**B Basappa on Account**	Bank Payment	BP\3		100.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\4		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		19.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		34.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		104.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		51.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		19.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\11		43.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		27.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\13		11.00
22-Dec-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		25.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\3		100.00
	By	Anand Water Proofing Work Order on Account	Bank Payment	BP\4		100.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		120.00
	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	22.00	
23-Dec-16	By	**CAR HIRE CHARGES**	Journal	JV\1		85.00
30-Dec-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		27.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		59.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		77.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\4		63.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		113.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		22.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		14.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		67.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\9		200.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\10		100.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\11		280.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\12		6.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		79.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14		
	By	**L.Raju-On A/c**	Bank Payment	BP\15		50.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\16		7.00
		Carried Over			80,373.00	96,067.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,373.00	96,067.00
30-Dec-16	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		40.00
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	15,734.00	
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		22.00
7-Jan-17	By	**LABOUR CHARGES**	Bank Payment	BP\2		11.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		11.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		159.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		58.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		10.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		15.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		12.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		61.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		41.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		69.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\12		76.00
	By	**L.Raju-On A/c**	Bank Payment	BP\14		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		27.00
12-Jan-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		101.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		13.00
13-Jan-17	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\1		500.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\2		15.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		47.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		29.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\5		16.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		195.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		72.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		38.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		14.00
	By	**G.Srinivas-Allow For Const Equip**	Bank Payment	BP\10		31.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		38.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		48.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\13		38.00
20-Jan-17	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\1		8.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\2		41.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		138.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		34.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		34.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		16.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		26.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		40.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\10		100.00
	By	**L.Raju-On A/c**	Bank Payment	BP\11		70.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		100.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\13		100.00
23-Jan-17	By	**CONSULTANCY CHARGES**	Journal	JV\1		500.00
	By	**CONSULTANCY CHARGES**	Journal	JV\2		500.00
	By	**CONSULTANCY CHARGES**	Journal	JV\3		500.00
	By	**CONSULTANCY CHARGES**	Journal	JV\4		500.00
	By	**CONSULTANCY CHARGES**	Journal	JV\5		500.00
27-Jan-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		35.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		25.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		45.00
		Carried Over			96,107.00	1,01,486.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,107.00	1,01,486.00
27-Jan-17	By	**LABOUR CHARGES**	Bank Payment	BP\5		19.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\6		4.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		49.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		12.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\10		33.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\11		189.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\12		19.00
	By	**CAR HIRE CHARGES**	Journal	JV\1		85.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\14		480.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\15		100.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		160.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		100.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		120.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\18		19.00
31-Jan-17	By	**LABOUR CHARGES**	Journal	JV\9		360.00
3-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		28.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		44.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		64.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		31.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		175.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		12.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		14.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\8		19.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		66.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\10		12.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		59.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\13		16.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		80.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\16		280.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\17		100.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\18		100.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	7,128.00	
8-Feb-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		160.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		200.00
9-Feb-17	By	**LABOUR CHARGES**	Journal	JV\1		464.00
	By	**Commission / Brokerage**	Journal	JV\6		150.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\3		69.00
10-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		22.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		11.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		43.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		28.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		214.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		13.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		18.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		21.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		64.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\10		20.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		150.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\13		400.00
	By	**L.Raju-On A/c**	Bank Payment	BP\14		100.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\15		80.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		100.00
		Carried Over			1,03,235.00	1,06,662.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,235.00	1,06,662.00
10-Feb-17	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\18		18.00
	By	**WATER PROOFING (CHEMICALS)**	Journal	JV\1		564.00
13-Feb-17	By	**LABOUR CHARGES**	Journal	JV\5		119.00
17-Feb-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		11.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		54.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		40.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		195.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		41.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\6		8.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		100.00
	By	**L.Raju-On A/c**	Bank Payment	BP\8		90.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\9		300.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\10		100.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		27.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\12		72.00
	By	**B Basappa on Account**	Bank Payment	BP\13		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		180.00
24-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		12.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		16.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		46.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		25.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		188.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		36.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		11.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		86.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\11		16.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\12		11.00
27-Feb-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		120.00
28-Feb-17	By	**CAR HIRE CHARGES**	Journal	JV\1		85.00
1-Mar-17	By	**LABOUR CHARGES**	Journal	JV\2		158.00
	By	**LABOUR CHARGES**	Journal	JV\8		58.00
2-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,127.00	
3-Mar-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		33.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\2		18.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\3		41.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		162.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\5		12.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		10.00
	By	**LABOUR CHARGES**	Journal	JV\1		1,248.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		67.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		10.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		47.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\13		22.00
	By	**B Basappa on Account**	Bank Payment	BP\14		100.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\15		50.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\16		500.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		200.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\18		100.00
	By	**Yousuf Ali -on A\c**	Bank Payment	BP\21		120.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\22		19.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Journal	JV\5		150.00
		Carried Over			1,09,362.00	1,12,487.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,362.00	1,12,487.00
7-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\7		151.00
8-Mar-17	By	**Sayed Waseem Akhtar-Commission A/c**	**Journal**	JV\3		6,400.00
10-Mar-17	By	**V.Venkat Ramulu-Allow for Const Equip**	**Bank Payment**	BP\1		74.00
	By	**D Yaganandham - Allowance For Const Equip**	**Bank Payment**	BP\2		4.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\3		10.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		23.00
	By	**J.Muralidhar-Allownaces for Const Equip**	**Bank Payment**	BP\5		15.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\6		41.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	**Bank Payment**	BP\7		35.00
	By	**Mohan Borra-Allowances For Const Equip**	**Bank Payment**	BP\8		167.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\9		6.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\10		11.00
	By	**K Ranadheer Goud -Allow Const Equip**	**Bank Payment**	BP\11		49.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	**Bank Payment**	BP\12		13.00
	By	**A.Ramesh-On A/c**	**Bank Payment**	BP\14		200.00
	By	**B Basappa on Account**	**Bank Payment**	BP\15		150.00
	By	**D Yaganandham on Account**	**Bank Payment**	BP\16		100.00
	By	**Rajadhani Tiles Company**	**Bank Payment**	BP\17		290.00
	By	**Tejpal Singh-On A/c**	**Bank Payment**	BP\18		100.00
	By	**V.Naveen Kumar-On A/c**	**Bank Payment**	BP\19		100.00
	By	**V Lakshmana Rao on Account**	**Bank Payment**	BP\20		100.00
11-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\6		12.00
	By	**FURNITURE**	**Journal**	JV\7		6,048.00
	By	**FURNITURE**	**Journal**	JV\8		1,848.00
13-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		101.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		160.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		200.00
14-Mar-17	By	**Compensation Paid for Delay Payment**	**Journal**	JV\1		33,365.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\6		41.00
	To	**L.Raju-Allowances for Const Equip**	**Bank Receipt**	BR\1	41.00	
17-Mar-17	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		43.00
	By	**BASAPPA -Allow Const Equip**	**Bank Payment**	BP\2		19.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\3		37.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	**Bank Payment**	BP\4		43.00
	By	**Mohan Borra-Allowances For Const Equip**	**Bank Payment**	BP\5		267.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\6		6.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\7		7.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	**Bank Payment**	BP\8		88.00
	By	**D Yaganandham - Allowance For Const Equip**	**Bank Payment**	BP\9		12.00
	By	**K Ranadheer Goud -Allow Const Equip**	**Bank Payment**	BP\10		22.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	**Bank Payment**	BP\11		57.00
	By	**LABOUR CHARGES**	**Journal**	JV\1		445.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		360.00
	By	**A.Ramesh-On A/c**	**Bank Payment**	BP\12		100.00
	By	**L.Raju-On A/c**	**Bank Payment**	BP\14		100.00
	By	**V Anand -On A/c**	**Bank Payment**	BP\15		500.00
	By	**V Lakshmana Rao on Account**	**Bank Payment**	BP\16		50.00
	By	**V.Naveen Kumar-On A/c**	**Bank Payment**	BP\17		150.00
	By	**D Yaganandham on Account**	**Bank Payment**	BP\18		50.00
18-Mar-17	By	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\2		3,775.00
	By	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\3		2,115.00
	By	**B.Anil Kumar-Commission A/c**	**Journal**	JV\5		4,825.00
		Carried Over			1,09,403.00	1,75,372.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,403.00	1,75,372.00
18-Mar-17	By	**Reshma P Bodke-Commission A/c**	**Journal**	JV\7		3,000.00
	By	**B Basappa on Account**	Bank Payment	BP\4		200.00
22-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\3		112.00
24-Mar-17	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\2		17.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		17.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\4		82.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\5		30.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		28.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\7		235.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		38.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		72.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		10.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\11		18.00
	By	**B Basappa on Account**	Bank Payment	BP\14		300.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\15		300.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\17		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\18		100.00
	By	**D Yaganandham on Account**	Bank Payment	BP\24		50.00
	By	**L.Raju-On A/c**	Bank Payment	BP\25		50.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\29		150.00
	By	**V Anand -On A/c**	Bank Payment	BP\30		500.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\31		100.00
27-Mar-17	By	**CAR HIRE CHARGES**	**Journal**	JV\1		30.00
30-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		101.00
31-Mar-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		6.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\2		16.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		24.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		23.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		172.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		23.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		48.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\8		54.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		82.00
	By	**B Basappa on Account**	Bank Payment	BP\10		250.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\11		50.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		100.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		120.00
	By	**Common Expences-B&C Estates**	**Journal**	JV\3		148.00
	By	**Commission / Brokerage**	**Journal**	JV\4		144.00
	By	**Commission / Brokerage**	**Journal**	JV\5		60.00
	By	**Commission / Brokerage**	**Journal**	JV\6		48.00
	By	**Commission / Brokerage**	**Journal**	JV\7		296.00
	By	**Commission / Brokerage**	**Journal**	JV\8		288.00
	By	**Commission / Brokerage**	**Journal**	JV\9		120.00
	By	**Commission / Brokerage**	**Journal**	JV\10		96.00
	By	**Commission / Brokerage**	**Journal**	JV\11		333.00
	By	**Commission / Brokerage**	**Journal**	JV\12		324.00
	By	**Commission / Brokerage**	**Journal**	JV\13		135.00
	By	**Commission / Brokerage**	**Journal**	JV\14		108.00
	By	**Commission / Brokerage**	**Journal**	JV\15		296.00
	By	**Commission / Brokerage**	**Journal**	JV\16		288.00
	By	**Commission / Brokerage**	**Journal**	JV\17		120.00
		Carried Over			1,09,403.00	1,84,784.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,403.00	1,84,784.00
31-Mar-17	By	**Commission / Brokerage**	**Journal**	JV\18		96.00
	By	**CAR HIRE CHARGES**	**Journal**	JV\19		115.00
	By	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\24		150.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\29	75,712.00	
	By	**AUDIT FEES**	**Journal**	JV\88		2,536.00
					1,85,115.00	1,87,681.00
	To	**Closing Balance**			2,566.00	
					1,87,681.00	**1,87,681.00**

Modi & Modi Constructions (16-17)

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

TDS Receivable-15-16

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**60,280.00**	
	By	**Closing Balance**				60,280.00
					60,280.00	**60,280.00**

Modi & Modi Constructions (16-17)

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

Tds Receivable 2013-14

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**22,932.80**	
	By	**Closing Balance**				22,932.80
					22,932.80	**22,932.80**

Modi & Modi Constructions (16-17)

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

TDS RECEIVABLE-2014-15

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**98,699.90**	
	By	**Closing Balance**				98,699.90
					98,699.90	**98,699.90**

Modi & Modi Constructions (16-17)

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

TDS Receivable 2016-17

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	91.80	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	262.30	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	371.60	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	170.80	
25-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	35.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	71.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	21.60	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	312.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	862.50	
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	3,082.40	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,331.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	387.30	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	329.90	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	318.40	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	249.20	
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	195.90	
14-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	187.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	203.00	
31-Mar-17	To	**INTEREST ON FIXED DEPOSIT**	**Journal**	JV\89	34,462.30	
					46,946.60	
	By	**Closing Balance**				46,946.60
					46,946.60	**46,946.60**

Modi & Modi Constructions (16-17)

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

Teja Steel Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3.00**
31-Mar-17	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\72	3.00	
					3.00	**3.00**

Modi & Modi Constructions (16-17)

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

Tejpal Singh-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	15,000.00	
23-Sep-16	By	**Rajadhani Tiles Company**	**Journal**	JV\7		27,330.00
29-Sep-16	By	**Rajadhani Tiles Company**	**Journal**	JV\1		9,110.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	9,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	15,000.00	
24-Oct-16	By	**LABOUR CHARGES**	**Journal**	JV\1		18,220.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		2,800.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	6,000.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	12,000.00	
26-Nov-16	By	**Rajadhani Tiles Company**	**Journal**	JV\1		9,110.00
6-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\1		5,600.00
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
12-Jan-17	By	**Rajadhani Tiles Company**	**Journal**	JV\5		18,220.00
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	8,000.00	
13-Feb-17	By	**Rajadhani Tiles Company**	**Journal**	JV\2		18,220.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	10,000.00	
11-Mar-17	By	**Rajadhani Tiles Company**	**Journal**	JV\10		9,110.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,000.00	
28-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		10,510.00
31-Mar-17	By	**Rajadhani Tiles Company**	**Journal**	JV\43		9,110.00
					1,25,000.00	1,37,340.00
	To	**Closing Balance**			12,340.00	
					1,37,340.00	**1,37,340.00**

Modi & Modi Constructions (16-17)

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

Telephone Bills Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**285.00**
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	285.00	
31-Mar-17	By	**TELEPHONE EXPENSES**	**Journal**	JV\37		229.00
					285.00	514.00
	To	**Closing Balance**			229.00	
					514.00	**514.00**

Modi & Modi Constructions (16-17)

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

Telephone Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,000.00**	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

Modi & Modi Constructions (16-17)

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

TELEPHONE EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\16	500.00	
8-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,033.00	
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	205.00	
24-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	286.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	518.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	229.00	
31-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	286.00	
10-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	518.00	
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	518.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	286.00	
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	899.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	500.00	
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	185.00	
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	899.00	
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	229.00	
7-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\3	500.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	900.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	518.00	
6-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	229.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	228.00	
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	228.00	
31-Mar-17	To	**Telephone Bills Payable**	**Journal**	JV\37	229.00	
					10,423.00	
	By	**Closing Balance**				10,423.00
					10,423.00	**10,423.00**

Modi & Modi Constructions (16-17)

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

TILES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**Praful Sanitary**	**Journal**	JV\8	6,416.00	
6-Jul-16	To	**Padmavati Road Line**	**Journal**	JV\7	93,994.00	
29-Jul-16	To	**Sri Lakshmi Enterprises-Tiles**	**Journal**	JV\6	1,80,675.00	
8-Aug-16	To	**Sri Lakshmi Enterprises-Tiles**	**Journal**	JV\2	1,95,029.00	
23-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	23,297.00	
31-Aug-16	To	**Nitco Limited**	**Journal**	JV\3	1,19,356.00	
24-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	17,820.00	
12-Jan-17	To	**Shakti Cargo Movers**	**Journal**	JV\6	1,84,299.00	
	To	**Rajadhani Tiles Company**	**Journal**	JV\7	45,971.00	
13-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\5	18,711.00	
1-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\2	24,948.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\117		9,10,516.00
					9,10,516.00	**9,10,516.00**

Modi & Modi Constructions (16-17)

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

TOOLS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\5	171.00	
22-Apr-16	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\2	2,530.00	
4-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,300.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\4	60.00	
20-May-16	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\1	229.00	
27-May-16	To	**RITA SEEDS STORE**	**Journal**	JV\9	4,300.00	
4-Jan-17	To	**Shiv Shakti Machine Tools**	**Journal**	JV\5	1,202.00	
6-Feb-17	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\1	870.00	
9-Feb-17	To	**Shiv Shakti Machine Tools**	**Journal**	JV\2	840.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\118		12,502.00
					12,502.00	**12,502.00**

Modi & Modi Constructions (16-17)

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

TRANSPORT Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	To	**Praful Sanitary**	**Journal**	JV\4	2,500.00	
18-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\12	3,050.00	
15-Jun-16	To	**Radha Krishna**	**Journal**	JV\2	650.00	
4-Jul-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	750.00	
6-Jul-16	To	**Sri Balaji Enterprises**	**Journal**	JV\4	1,717.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	500.00	
	To	**Padmavati Road Line**	**Journal**	JV\7	16,315.00	
10-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\5	1,250.00	
8-Oct-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,250.00	
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	5,000.00	
7-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	850.00	
12-Jan-17	To	**Shakti Cargo Movers**	**Journal**	JV\6	33,296.00	
10-Feb-17	To	**P K Road Links**	**Journal**	JV\5	12,024.00	
8-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,250.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	2,150.00	
31-Mar-17	To	**Padmavati Road Line**	**Journal**	JV\35	19,250.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\163		1,01,802.00
					1,01,802.00	**1,01,802.00**

Modi & Modi Constructions (16-17)

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

Unsold Flats Eletricity Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,876.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11,386.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,025.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	4,091.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	3,944.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	7,956.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		7,956.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	1,836.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,123.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	2,971.00	
					39,208.00	7,956.00
	By	**Closing Balance**				31,252.00
					39,208.00	**39,208.00**

Modi & Modi Constructions (16-17)

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

USHODAYA ENTERPRISES PVT LTD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	2,100.00	
31-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\45		2,100.00
					2,100.00	**2,100.00**

Modi & Modi Constructions (16-17)

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

Vaidevi Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\3		5,827.00
	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\4		7,087.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	12,914.00	
23-Sep-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\1		5,828.00
24-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,828.00	
10-Nov-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\3		5,355.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	5,355.00	
4-Jan-17	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\3		8,190.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	8,190.00	
					32,287.00	**32,287.00**

Modi & Modi Constructions (16-17)

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

V.Anand=Allow For Const Equp

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	1,400.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	1,300.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	350.00	
8-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,386.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	700.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	700.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	700.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,050.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	350.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	350.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\141		6,914.00
					8,300.00	**8,300.00**

Modi & Modi Constructions (16-17)

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

V Anand -On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,000.00**
27-Apr-16	By	**LABOUR CHARGES**	**Journal**	JV\7		4,000.00
	By	**LABOUR CHARGES**	**Journal**	JV\8		4,000.00
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	8,000.00	
30-May-16	By	**LABOUR CHARGES**	**Journal**	JV\2		28,500.00
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	25,000.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	3,500.00	
18-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\2		11,000.00
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	11,000.00	
4-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	27,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	9,099.00	
8-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	35,806.00	
21-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	25,382.00	
26-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	37,453.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	37,453.00	
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	27,300.00	
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	36,184.00	
	By	**LABOUR CHARGES**	**Journal**	JV\1		1,58,725.00
9-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\1		69,310.00
13-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\3		14,000.00
17-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		65,208.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		71,470.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	50,000.00	
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	43,400.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\30	50,000.00	
					4,26,877.00	4,28,213.00
	To	**Closing Balance**			1,336.00	
					4,28,213.00	**4,28,213.00**

Modi & Modi Constructions (16-17)

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

VARNA MEDIA

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**4,534.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\28	4,534.00	
27-Apr-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		14,451.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	14,451.00	
27-May-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		1,986.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,986.00	
19-Aug-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\4		14,451.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	14,451.00	
14-Sep-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\7		10,688.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\9		10,688.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	21,364.00	
					56,786.00	56,798.00
	To	**Closing Balance**			12.00	
					56,798.00	**56,798.00**

Modi & Modi Constructions (16-17)

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

Vasanth Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**9,072.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	9,072.00	
					9,072.00	**9,072.00**

Modi & Modi Constructions (16-17)

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

Vat Dispute Tax

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	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 (16-17)

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

Vat Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	46,875.00	
27-Jun-16	By	**35-Mirza Sadiq Ali Baig**	Journal	JV\5		46,875.00
18-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	46,775.00	
1-Aug-16	By	**21-Gopi Krishna Ponnaluri**	Journal	JV\1		46,775.00
17-Sep-16	By	**82-G.Mangamma**	Journal	JV\3		41,425.00
26-Oct-16	By	**54 Santosh Kumar Mishra**	Journal	JV\10		563.00
29-Oct-16	By	**80-Anugrah Shukla**	Journal	JV\4		265.00
	By	**80-Anugrah Shukla**	Journal	JV\5		318.00
4-Nov-16	By	**20-P.Sunil Kumar Reddy**	Journal	JV\3		265.00
	By	**85-Anupama Paaka**	Journal	JV\4		265.00
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	46,250.00	
30-Nov-16	By	**75-P.Sasi Bhushan**	Journal	JV\13		46,250.00
15-Dec-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	Journal	JV\3		265.00
19-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	47,188.00	
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	46,250.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	46,250.00	
23-Jan-17	By	**75-P.Sasi Bhushan**	Journal	JV\12		265.00
24-Jan-17	By	**79 - Sadananda Padhy**	Journal	JV\1		46,250.00
	By	**89-Suparna.A.Roy & Shantanu Gangully**	Journal	JV\2		46,250.00
3-Feb-17	By	**83 Tejal Modi**	Journal	JV\1		40,375.00
	By	**83 Tejal Modi**	Journal	JV\2		605.00
	By	**78-Purnachandra Rao Peruboyina**	Journal	JV\6		46,563.00
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	46,563.00	
28-Feb-17	By	**06-K.Naveen Chandra&K.Yadagiri**	Journal	JV\4		47,188.00
19-Mar-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	Journal	JV\1		265.00
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	49,688.00	
	By	**92-Mahadasyam Ravi Kiran & Swetha**	Journal	JV\2		49,688.00
23-Mar-17	By	**79 - Sadananda Padhy**	Journal	JV\1		265.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\26	46,563.00	
	By	**76-Mrs.Sajda Farooque**	Journal	JV\3		46,563.00
31-Mar-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	Journal	JV\51		265.00
	To	**82-G.Mangamma**	Journal	JV\63	41,425.00	
					4,63,827.00	5,07,808.00
	To	**Closing Balance**			43,981.00	
					5,07,808.00	**5,07,808.00**

Modi & Modi Constructions (16-17)

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

VEHICLE REPAIR & MAINTENECE-2WHEELRS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	720.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,190.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,106.00	
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,190.00	
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,190.00	
11-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
8-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,200.00	
					8,996.00	
	By	**Closing Balance**				8,996.00
					8,996.00	**8,996.00**

Modi & Modi Constructions (16-17)

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

Venkatramana Stationery & Binding Works

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,327.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,327.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	604.00	
	By	**PRINTING & STATIONERY**	**Journal**	JV\1		604.00
2-May-16	By	**PRINTING & STATIONERY**	**Journal**	JV\10		730.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	730.00	
3-Jun-16	By	**PRINTING & STATIONERY**	**Journal**	JV\1		2,205.00
	By	**PRINTING & STATIONERY**	**Journal**	JV\2		793.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,205.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	793.00	
6-Jul-16	By	**PRINTING & STATIONERY**	**Journal**	JV\2		971.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	971.00	
19-Jul-16	By	**PRINTING & STATIONERY**	**Journal**	JV\1		971.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	971.00	
9-Sep-16	By	**PRINTING & STATIONERY**	**Journal**	JV\2		971.00
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	971.00	
21-Oct-16	By	**PRINTING & STATIONERY**	**Journal**	JV\3		971.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	971.00	
10-Nov-16	By	**PRINTING & STATIONERY**	**Journal**	JV\6		3,551.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,551.00	
6-Dec-16	By	**PRINTING & STATIONERY**	**Journal**	JV\9		709.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	709.00	
1-Mar-17	By	**PRINTING & STATIONERY**	**Journal**	JV\5		1,669.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,669.00	
					15,472.00	**15,472.00**

Modi & Modi Constructions (16-17)

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

V Green Media Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**9,273.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,006.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,267.00	
27-May-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		8,007.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		13,388.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	8,007.00	
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	13,388.00	
27-Jun-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		4,237.00
28-Jun-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		4,736.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	4,736.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,237.00	
21-Jul-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		34,986.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		4,237.00
22-Jul-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		5,052.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		2,260.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	36,414.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,237.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	5,052.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,900.00	
29-Jul-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		13,398.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		8,012.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	13,398.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,944.00	
19-Aug-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		4,736.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		4,238.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	8,974.00	
14-Sep-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		8,013.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\6		5,052.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\8		13,399.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	26,464.00	
28-Sep-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\7		5,052.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5,052.00	
7-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\7		13,398.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	13,398.00	
17-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\6		5,234.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,234.00	
27-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		8,012.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,012.00	
8-Nov-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		5,053.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,053.00	
30-Nov-16	By	**PRINTING & STATIONERY**	Journal	JV\7		8,012.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	8,012.00	
14-Dec-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		5,052.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,052.00	
12-Jan-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		5,052.00
		Carried Over			1,92,837.00	1,97,889.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,837.00	1,97,889.00
16-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,052.00	
27-Jan-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		8,011.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	8,011.00	
8-Feb-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		8,011.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	8,011.00	
13-Mar-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		5,052.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,052.00	
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		8,012.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	8,012.00	
30-Mar-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		5,052.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,052.00	
					2,32,027.00	**2,32,027.00**

Modi & Modi Constructions (16-17)

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

Vidur Logistics Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-17	By	**TRANSPORT Charges**	**Journal**	JV\6		3,502.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,502.00	
					3,502.00	**3,502.00**

Modi & Modi Constructions (16-17)

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

Vinusha Pannels

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	9,600.00	
26-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		9,600.00
14-Sep-16	By	**WOOD/PLYWOOD**	**Journal**	JV\10		8,558.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	8,558.00	
					18,158.00	**18,158.00**

Modi & Modi Constructions (16-17)

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

Viswakarma Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	14,175.00	
9-Apr-16	By	**SAND**	**Journal**	JV\1		14,175.00
28-May-16	By	**SAND**	**Journal**	JV\1		5,250.00
8-Jul-16	By	**SAND**	**Journal**	JV\1		14,850.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	14,850.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	14,850.00	
16-Jul-16	By	**SAND**	**Journal**	JV\1		14,850.00
23-Jul-16	By	**SAND**	**Journal**	JV\1		5,940.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,940.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	6,600.00	
30-Jul-16	By	**SAND**	**Journal**	JV\1		6,600.00
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	8,140.00	
24-Sep-16	By	**SAND**	**Journal**	JV\1		8,140.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	6,600.00	
30-Sep-16	By	**SAND**	**Journal**	JV\3		6,600.00
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	7,500.00	
3-Dec-16	By	**SAND**	**Journal**	JV\1		7,500.00
31-Dec-16	To	**SAND**	**Journal**	JV\2	5,250.00	
					83,905.00	**83,905.00**

Modi & Modi Constructions (16-17)

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

Vivid Wolrd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-16	By	**REPAIR & MAINTENENCE-COMPUTER**	**Journal**	JV\6		900.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	900.00	
					900.00	**900.00**

Modi & Modi Constructions (16-17)

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

V Lakshmana Rao on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**6,603.00**
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	10,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	15,000.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,000.00	
26-Oct-16	By	**LABOUR CHARGES**	Journal	JV\1		27,759.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	10,000.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	25,000.00	
	By	**LABOUR CHARGES**	Journal	JV\4		49,967.00
23-Nov-16	By	**LABOUR CHARGES**	Journal	JV\2		22,207.00
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	25,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	15,000.00	
19-Dec-16	By	**LABOUR CHARGES**	Journal	JV\1		27,758.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	19,000.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	4,000.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,000.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
1-Mar-17	By	**LABOUR CHARGES**	Journal	JV\3		23,301.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	20,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	10,000.00	
11-Mar-17	By	**LABOUR CHARGES**	Journal	JV\13		13,878.00
17-Mar-17	By	**LABOUR CHARGES**	Journal	JV\3		33,309.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	5,000.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,000.00	
					2,03,000.00	2,04,782.00
	To	**Closing Balance**			1,782.00	
					2,04,782.00	**2,04,782.00**

Modi & Modi Constructions (16-17)

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

V.Laxmana Rao-Allow For Constructions

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	1,750.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,050.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	700.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\142		3,500.00
					3,500.00	**3,500.00**

Modi & Modi Constructions (16-17)

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

V.LAXMANA RAO - JOB WORK

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	350.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	1,768.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,050.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\147		3,168.00
					3,168.00	**3,168.00**

Modi & Modi Constructions (16-17)

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

V.Naveen Kumar-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
24-Aug-16	By	**LABOUR CHARGES**	Journal	JV\1		21,000.00
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,000.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	9,000.00	
10-Oct-16	By	**LABOUR CHARGES**	Journal	JV\2		9,000.00
24-Oct-16	By	**LABOUR CHARGES**	Journal	JV\5		18,000.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	11,000.00	
14-Dec-16	By	**LABOUR CHARGES**	Journal	JV\4		21,000.00
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,000.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	8,000.00	
6-Feb-17	By	**LABOUR CHARGES**	Journal	JV\9		30,000.00
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	18,000.00	
20-Feb-17	By	**LABOUR CHARGES**	Journal	JV\1		18,000.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	10,000.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	15,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	10,000.00	
31-Mar-17	By	**LABOUR CHARGES**	Journal	JV\29		45,000.00
	By	**LABOUR CHARGES**	Journal	JV\40		12,000.00
					1,51,000.00	1,74,000.00
	To	**Closing Balance**			23,000.00	
					1,74,000.00	**1,74,000.00**

Modi & Modi Constructions (16-17)

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

V.Ravinder Chary-Allowance for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,950.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\143		1,950.00
					1,950.00	**1,950.00**

Modi & Modi Constructions (16-17)

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

V. Ravinder Chary (On A/c)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,000.00**
	To	**Closing Balance**			2,000.00	
					2,000.00	**2,000.00**

Modi & Modi Constructions (16-17)

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

V.Venkat Ramulu-Allowances For Equip-JB

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,100.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,200.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,200.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,000.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,800.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,800.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	800.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,400.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,200.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,600.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,200.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\123		23,700.00
					23,700.00	**23,700.00**

Modi & Modi Constructions (16-17)

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

V.Venkat Ramulu-Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,800.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,400.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,000.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,600.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,200.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,050.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,000.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,400.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,800.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,400.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	800.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,800.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,200.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,200.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,800.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,800.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,200.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,800.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,400.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,800.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,400.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,900.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,800.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,400.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,800.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,800.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,100.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,700.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,700.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\144		72,250.00
					72,250.00	**72,250.00**

Modi & Modi Constructions (16-17)

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

WATER PROOFING (CHEMICALS)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	56,445.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\119		56,445.00
					56,445.00	**56,445.00**

Modi & Modi Constructions (16-17)

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

WIP II - P & L

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**WORK-IN-PROGESS**	**Journal**	JV\83	3,79,26,395.00	
	To	**Purchase of B.NO-82**	**Journal**	JV\85	35,00,000.00	
					4,14,26,395.00	
	By	**Closing Balance**				4,14,26,395.00
					4,14,26,395.00	**4,14,26,395.00**

Modi & Modi Constructions (16-17)

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

WOOD/PLYWOOD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	11,338.00	
14-Sep-16	To	**Vinusha Pannels**	**Journal**	JV\10	8,558.00	
26-Oct-16	To	**Sree Panduranga Timber Traders**	**Journal**	JV\2	16,220.00	
17-Nov-16	To	**Associate Decor Ltd**	**Journal**	JV\3	38,109.00	
10-Feb-17	To	**Sree Panduranga Timber Traders**	**Journal**	JV\3	14,846.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\6	7,596.00	
17-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	21,203.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	35,857.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\120		1,53,727.00
					1,53,727.00	**1,53,727.00**

Modi & Modi Constructions (16-17)

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

WORK-IN-PROGESS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**5,78,52,125.76**	
31-Mar-17	To	**Estimated Profit on Instalments Receivable**	**Journal**	JV\80	21,35,000.00	
	By	**WIP II - P & L**	**Journal**	JV\83		3,79,26,395.00
	By	**Estimated Profit on Instalments Receivable**	**Journal**	JV\86		19,37,290.00
	By	**Extra Specification**	**Journal**	JV\93		3,520.00
	To	**ALUMINIUM WINDOWS/MS Windows**	**Journal**	JV\94	23,669.00	
	To	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\95	73,345.00	
	To	**CEMENT/READY MIX**	**Journal**	JV\96	2,41,220.00	
	To	**CHEMICALS**	**Journal**	JV\97	33,574.00	
	To	**CONSUMABLES**	**Journal**	JV\98	31,933.00	
	To	**DOORS/WINDOWS**	**Journal**	JV\99	3,96,052.00	
	To	**ELECTRICAL MATERIAL**	**Journal**	JV\100	12,72,821.00	
	To	**EQUIPMENT**	**Journal**	JV\101	15,785.00	
	To	**False Seeling Material**	**Journal**	JV\102	7,000.00	
	To	**FURNITURE**	**Journal**	JV\103	6,84,193.00	
	To	**GARDENING MATERIAL**	**Journal**	JV\104	32,900.00	
	To	**GLASS**	**Journal**	JV\105	3,030.00	
	To	**Granite & Marble Slabs**	**Journal**	JV\106	2,97,375.00	
	To	**HARDWARE MATERIAL**	**Journal**	JV\107	4,73,842.00	
	To	**METAL**	**Journal**	JV\108	5,400.00	
	To	**Modular Kitechen**	**Journal**	JV\109	8,044.00	
	To	**PAINTS & Colours**	**Journal**	JV\110	4,12,341.00	
	To	**Pavers**	**Journal**	JV\111	34,946.00	
	To	**Pavers**	**Journal**	JV\112	12,45,772.00	
	To	**SAND**	**Journal**	JV\113	2,42,726.00	
	To	**STEEL**	**Journal**	JV\114	2,22,514.00	
	To	**STONE DUST/CHIPS**	**Journal**	JV\115	63,450.00	
	To	**SUNDRY PURCHASES**	**Journal**	JV\116	25,879.00	
	To	**TILES**	**Journal**	JV\117	9,10,516.00	
	To	**TOOLS**	**Journal**	JV\118	12,502.00	
	To	**WATER PROOFING (CHEMICALS)**	**Journal**	JV\119	56,445.00	
	To	**WOOD/PLYWOOD**	**Journal**	JV\120	1,53,727.00	
	To	**D Yaganandham - Allowance For Equip-JB**	**Journal**	JV\121	400.00	
	To	**MANNEM - Allowance For Equip-JB**	**Journal**	JV\122	4,150.00	
	To	**V.Venkat Ramulu-Allowances For Equip-JB**	**Journal**	JV\123	23,700.00	
	To	**A.Ramesh-Allow For Const Equip**	**Journal**	JV\124	14,025.00	
	To	**BASAPPA -Allow Const Equip**	**Journal**	JV\125	3,600.00	
	To	**B.Gangaiah-Allowances For Const Equip**	**Journal**	JV\126	60,411.00	
	To	**Bilgaya Yadav-Allow For Const Equip**	**Journal**	JV\127	9,341.00	
	To	**B.Srinivas-Allw Const Equip**	**Journal**	JV\128	5,078.00	
	To	**D Yaganandham - Allowance For Const Equip**	**Journal**	JV\129	16,700.00	
	To	**G.Srinivas-Allow For Const Equip**	**Journal**	JV\130	400.00	
	To	**J.Muralidhar-Allownaces for Const Equip**	**Journal**	JV\131	6,325.00	
	To	**K Ranadheer Goud -Allow Const Equip**	**Journal**	JV\132	16,075.00	
	To	**L.Raju-Allowances for Const Equip**	**Journal**	JV\133	31,625.00	
	To	**MANNEM-Allow Const Equip**	**Journal**	JV\134	53,952.00	
		Carried Over			6,72,13,908.76	3,98,67,205.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,72,13,908.76	3,98,67,205.00
31-Mar-17	To	Mohammad Khudoos-Allowances for Construction Equip	Journal	JV\135	46,399.00	
	To	Mohan Borra-Allowances For Const Equip	Journal	JV\136	2,34,537.00	
	To	P.Praveen Kumar-Allow Const Equip	Journal	JV\137	14,700.00	
	To	Shoba-Allownaces For Const Equip	Journal	JV\138	11,600.00	
	To	S.Narasimha-Allow For Const Equip	Journal	JV\139	21,725.00	
	To	Snehalatha-Allow for Const Equip	Journal	JV\140	14,975.00	
	To	V.Anand=Allow For Const Equp	Journal	JV\141	6,914.00	
	To	V.Laxmana Rao-Allow For Constructions	Journal	JV\142	3,500.00	
	To	V.Ravinder Chary-Allowance for Const Equip	Journal	JV\143	1,950.00	
	To	V.Venkat Ramulu-Allow for Const Equip	Journal	JV\144	72,250.00	
	To	Yageti Eswar Rao-Allow For Const Equip	Journal	JV\145	99,001.00	
	To	Mohammed Khudoos-JobWork Charges	Journal	JV\146	750.00	
	To	V.LAXMANA RAO - JOB WORK	Journal	JV\147	3,168.00	
	To	ALLOWANCE FOR CONSUMABLES	Journal	JV\148	7,39,705.00	
	To	ALLOWANCE FOR EQUIPMENT	Journal	JV\149	16,12,000.00	
	To	ALLOWANCE FOR TRANSPORTATION	Journal	JV\150	12,065.00	
	To	LABOUR CHARGES	Journal	JV\151	11,87,347.00	
	To	Allowances for Statutory Compliance-S.Arjun	Journal	JV\152	58,031.00	
	To	Allowances for Statutory Compliance-Shreyas Service	Journal	JV\153	17,048.00	
	To	Allowances for Statutorycompliance-United Security	Journal	JV\154	24,359.00	
	To	Misc Expences-Site	Journal	JV\155	1,200.00	
	To	ELECTRICITY BILLS/EXPENSES	Journal	JV\156	1,17,399.00	
	To	ELECTRICITY CONNECTION CHARGES	Journal	JV\157	10,035.00	
	To	GARDENING CHARGES	Journal	JV\158	5,650.00	
	To	HOUSE KEEPING CHARGES	Journal	JV\159	49,212.00	
	To	MISCELLANEOUS EXPENSES	Journal	JV\160	34,792.00	
	To	PETROL/DIESEL/WASTE OIL	Journal	JV\161	30,575.00	
	To	SECURITY CHARGES	Journal	JV\162	41,774.00	
	To	TRANSPORT Charges	Journal	JV\163	1,01,802.00	
	To	Allowances For Statutory Compliance	Journal	JV\164	29,313.00	
	To	REPAIR AND MAINTENANCE	Journal	JV\165	3,934.00	
	By	MISCELLANEOUS INCOME	Journal	JV\166		4,757.00
					7,18,21,618.76	3,98,71,962.00
	By	Closing Balance				3,19,49,656.76
					7,18,21,618.76	**7,18,21,618.76**

Modi & Modi Constructions (16-17)

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

Yageti Eswar Rao-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,691.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	939.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,817.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,356.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	960.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	3,678.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,686.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,956.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,805.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	808.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	5,379.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	4,059.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,443.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,590.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	5,436.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,887.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	982.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,663.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,181.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,786.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	4,170.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	993.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	969.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,314.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	3,933.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	3,414.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,410.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,008.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,914.00	
9-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,457.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,326.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,322.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	658.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,827.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,104.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,080.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\145		99,001.00
					99,001.00	**99,001.00**

Modi & Modi Constructions (16-17)

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

Yousuf Ali -on A\c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\8		12,734.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	12,000.00	
					12,000.00	12,734.00
	To	**Closing Balance**			734.00	
					12,734.00	**12,734.00**

Modi & Modi Constructions (16-17)

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

I n d e x

1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
1	04-Pamu Nagarjuna	1
2	05-Smt.Pandrala Sridevi-Cancelled	2
3	05-Y.Sridhar Reddy	3
4	06-K.Naveen Chandra&K.Yadagiri	4
5	13 Teja Tejas D Mehta	5
6	14 K Venkara Krishna Murthy	6
7	20-P.Sunil Kumar Reddy	7
8	21-Gopi Krishna Ponnaluri	8
9	22-Johny Thomas	9
10	35-Mirza Sadiq Ali Baig	10
11	41-S.Babu/S.Sinitha	11
12	46 A Mahesh Kumar	12
13	48 Venshetty Bhargava	13
14	54 Santosh Kumar Mishra	14
15	59 P V S Chandrasekaram	15
16	63 Raji Reddy	16
17	75-P.Sasi Bhushan	17
18	76-Mrs.Sajda Farooque	18
19	78-Purnachandra Rao Peruboyina	19
20	79 - Sadananda Padhy	20
21	80-Anugrah Shukla	21
22	81 GAURANG MODY	22
23	82 ASHISH R SHETH	23
24	82-G.Mangamma	24
25	83 Tejal Modi	25
26	84-Narasimha Raju & Smt.Philomena Raju	26
27	84 Nirav Modi	27
28	85-Anupama Paaka	28
29	88-Mr.Sunnam Raji Reddy	29
30	88 Rupali Modi-Cancelled	30
31	89 Rupali Modi	31
32	89-Suparna.A.Roy & Shantanu Gangully	32
33	90-M.Sridhar	33
34	90 Nirav Modi	34
35	91 Nirav Modi-Cancelled	35
36	91-Vivek Koushik-Cancelled	36
37	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	37
38	92-A.Raga Madhurima-Cancelled	38
39	92-Mahadasyam Ravi Kiran & Swetha	39
40	93-K.GNANANAND	40
41	94-Mithun Chatterjee	41
42	94 SHREYA MODY	42

continued ...

Modi & Modi Constructions (16-17)
Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
43	9-DEEPAK MEHTA	43
44	9 POONA ABHILASH	44
45	A.Chandra Shaker (Supplier)	45
46	ADVERTISEMENT EXPENSES	46
47	Akhila Advertising	49
48	A.Laxmikanth-Salary A/c	50
49	ALLOWANCE FOR CONSUMABLES	51
50	ALLOWANCE FOR EQUIPMENT	61
51	ALLOWANCE FOR TRANSPORTATION	71
52	Allowances For Statutory Compliance	72
53	Allowances for Statutory Compliance-S.Arjun	73
54	Allowances for Statutory Compliance-Shreyas Service	74
55	Allowances for Statutorycompliance-United Security	75
56	Allowances For Statutory Compliance-V.Bal Reddy	76
57	ALUMINIUM WINDOWS/MS Windows	77
58	Amardeep Suitings & Shirtings Specialist	78
59	Anand Water Proofing Work Order on Account	79
60	Anil Petty Cash Account	80
61	Anisha Associates	81
62	Anu Furniture	82
63	AP TRANSCO	83
64	A.Ramesh-Allow For Const Equip	84
65	A.Ramesh-On A/c	85
66	A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS	86
67	A.RAMULU ON ACCOUNT - CARPENTARY	87
68	ARYAN ENTERPRISES	88
69	Ashish P Modi	89
70	Ashish Seth-Flat Repurchase Advance Account	90
71	Associate Decor Ltd	91
72	AUDIT FEES	92
73	Audit Fees Payable	93
74	BAD DEBITS/ CREDITS WRITTEN OFF	94
75	Bajanlal B-On A/c (Railing)(Poonam Steel)	95
76	B.Anil Kumar-Commission A/c	96
77	BANK CHARGES	97
78	BASAPPA -Allow Const Equip	98
79	B Basappa on Account	99
80	BENNET COLEMAN & CO.LTD	100
81	B.Gangaiah-Allowances For Const Equip	101
82	Bharath Patel-On A/c	102
83	Bilgaya Yadav-Allow For Const Equip	103
84	Bilgaya Yadav-On A/c	104
85	Biroparida-On A/c	105
86	B.Murali Krishna-Salary A/c	106
87	Bonus Payable	107
88	BRICKS/SOLID BRICKS/TABLE BRICKS	108

continued ...

Sl. No.	Particulars	Page No.
89	Brokerage-K.Krishna Prasad	109
90	B.Srinivas-Allw Const Equip	110
91	BUSINESS /SALES PROMOTION EXPENSES	111
92	B.V.Ramana Reddy-Commission A/c	112
93	Bw No 19 Bandi Suchitha	113
94	Caliber Enterprises	114
95	CAR HIRE CHARGES	115
96	CASH ON HAND	116
97	CEMENT/READY MIX	123
98	Chagal Raj Kumar-Commission A/c	124
99	Chagal Raj Kumar-Commission(Saved Discount)	125
100	Chagal Raj Kumar-Petty Cash A/c	126
101	Chagal Raj Kumar Salary A/c	127
102	CHEMICALS	128
103	Ch Ramesh-Brokerage	129
104	C.H.Venkatramana Reddy-Brokerage	130
105	Commission / Brokerage	131
106	Common Expences-B&C Estates	133
107	Common Expences-Mehta&Modi Homes	134
108	Common Expences-MPIPL	135
109	Common Expneces-Modi Housing Pvt Ltd	136
110	Compensation Paid for Delay Payment	137
111	Computer	138
112	CONSULTANCY CHARGES	139
113	CONSUMABLES	140
114	Conveyance Allowance to Staff	141
115	CONVEYANCE CHARGES	142
116	Cosmo Durables Pvt Ltd	143
117	C. Vasundara - Salary A/c	144
118	D Chandrasekhar Loan - 40	145
119	Depreciation	146
120	Dilpreet Hardware	147
121	DISCOUNT	148
122	DONATION	149
123	DOORS/WINDOWS	150
124	D Yaganandham - Allowance For Const Equip	151
125	D Yaganandham - Allowance For Equip-JB	152
126	D Yaganandham on Account	153
127	ELECTRICAL MATERIAL	154
128	Electricity Bill Payable	156
129	ELECTRICITY BILLS/EXPENSES	157
130	ELECTRICITY CONNECTION CHARGES	158
131	Elegant Enterprises	159
132	Elegant Products Pvt Ltd	160
133	E.Prasad-Happy Card A/c	161
134	EQUIPMENT	162

continued ...

Sl. No.	Particulars	Page No.
135	Estimated Profit on Instalments Receivable	163
136	Extra Specification	164
137	False Seeling Material	165
138	Firm Professional Tax	166
139	FIXED DEPOSITS IN HDFC	167
140	FORFITED ACCOUNT	169
141	FURNITURE	170
142	Furniture & Fixtures	171
143	GANESH TUBES TRADERS	172
144	GARDENING CHARGES	173
145	GARDENING MATERIAL	174
146	Gaurang Mody	175
147	Gautham Enterprises	176
148	G Jai Kumar	177
149	G.Krishna Murthy & Sons	178
150	GLASS	179
151	G Mannem On A/C-Group-T.Srinivasulu	180
152	G.Murali Mohan-Happy Card A/c	181
153	Granite & Marble Slabs	182
154	G. Renuka Loan	183
155	G.Srinivas-Allow For Const Equip	184
156	Gurus Shop	185
157	Happy Card-Deposit A/c	186
158	HARDWARE MATERIAL	187
159	HARIVARDHAN P DESAI - LOAN	189
160	Harshavardhan Agencies	190
161	HDFC R P Road A/c.No.50200000931515	191
162	HDFC S D Road A/c.No 00422000016924	192
163	HIREGANGE & ASSOCIATES	233
164	Hi - Tech Power Enterprises	234
165	Hoarding Rent.	235
166	Homeline Infra (Supplier A/c)	236
167	HOUSE KEEPING CHARGES	237
168	HUDA SECURITY	238
169	I Marks Digital Solutions India Pvt Ltd	239
170	INCENTIVES	240
171	Instalemnts Receivable 12-13	241
172	INSTALMENTS RECEIVABLE 07-08	242
173	Instalments Receivable 10-11	243
174	Instalments Receivable 13-14	244
175	Instalments Receivable 15-16	245
176	Instalments Receivable 16-17	246
177	Interactive Data Systems Ltd.	247
178	INTEREST ON FIXED DEPOSIT	248
179	INTEREST ON TDS	249
180	INTEREST ON UNSECURED LOANS	250

continued ...

Sl. No.	Particulars	Page No.
181	Interest Received From Customers	251
182	Interest Received on Unsecured Loans	252
183	Intern Ship Allowances	254
184	JAGANNATH SITHARAM BALDWA (HUF)	255
185	JANARDHAN PRASAD ON A/C	256
186	Jinkrupa Agency	257
187	J.Muralidhar-Allownaces for Const Equip	258
188	J.Muralidhar on Account	259
189	J R Prasad-Salary A/c	260
190	JSW Cement Ltd	261
191	Jyothi Light House	262
192	Kinetic Electricals Pvt Ltd	263
193	K.Narender Reddy-Salary A/c	264
194	Kokila A Shah	266
195	K.Prabhakar Reddy-Brokerage	267
196	K.Prabhakar Reddy-Happy Card A/c	268
197	K Ranadheer Goud -Allow Const Equip	269
198	Krishi Kalyan Cess @ 0.5%	270
199	K Sruthi Salary A/c	271
200	K.Vijay Gopal on A/c	272
201	LABOUR CHARGES	273
202	LAND	283
203	Land II - P & L	284
204	LEGAL EXPENSES	285
205	Linus Consultants Pvt Ltd	286
206	L.Raju-Allowances for Const Equip	287
207	L.Raju-On A/c	288
208	Maintenance & Other Deposits From Customers	289
209	MALLAIAH ON A/C	290
210	MANNEM - Allowance For Equip-JB	291
211	MANNEM-Allow Const Equip	292
212	MANNEM LOAN A/C	293
213	Md.Shabuddin-On A/c	294
214	METAL	295
215	MHPL-Vat Deposit	296
216	MISCELLANEOUS EXPENSES	297
217	MISCELLANEOUS INCOME	298
218	Misc Expences-Site	299
219	Mobile Allowances Payable	300
220	Mobile Allowances to Staff	301
221	Modi Housing Pvt Ltd	302
222	Modi Housing Pvt Ltd-Reiumbusment Charges	303
223	Modi & Modi Financial Services Pvt Ltd	304
224	Modular Kitechen	305
225	Mohammad Khudoos-Allowances for Construction Equip	306
226	Mohammad.Khudoos (On A/c)	307

continued ...

Sl. No.	Particulars	Page No.
227	Mohammed Khudoos-JobWork Charges	308
228	Mohan Borra-Allowances For Const Equip	309
229	Mohan Lal-On A/c(SS Railing Work)	310
230	M R Publicities	311
231	Nagina Industrial Corporation	312
232	Narsingh Deshmukh-Salary A/c	313
233	National Sales Corporation-Deposit	314
234	Naveen Arts	315
235	Naveen Metal Udyog	316
236	Nilgiri Homes Owners Association	317
237	NIRAV P MODI	318
238	Nitco Limited	319
239	N Megamala-Salary A/c	320
240	N.Narender Reddy Happy Card A/c	321
241	N.Narender Reddy-Salary A/c	322
242	Office Equipments	324
243	OFFICE EXPENSES	325
244	Other Insurence	326
245	Padmavati Road Line	327
246	PAINTS & Colours	328
247	Pappuram On A/c	330
248	Patel & Company	331
249	Pavers	332
250	P.Balakrishna & Sons	333
251	PETROL/DIESEL/WASTE OIL	334
252	PETROL EXPENSES	335
253	P K Road Links	336
254	PLUMBING AND SANITARY MATERIAL	337
255	Pochaiah.B-On Account	339
256	POSTAGE & COURIER	340
257	P.Prabhakar-Happy Card A/c	341
258	P.Praveen Kumar-Allow Const Equip	342
259	P.PRAVEEN Kumar ON A/C	343
260	PRABHAKAR REDDY PETTY CASH A/C	344
261	Praful Sanitary	346
262	Praful Sanitary Deposit	348
263	Premier Engineering Corporation	349
264	Pridesan Engineers Pvt Ltd	350
265	PRINCE PIPING SYSTEMS PVT LTD	351
266	Printer	352
267	PRINTING & STATIONERY	353
268	Print Well	354
269	Professional Tax Payable	355
270	Professional Tax Payment	356
271	Profit & Loss A/c	357
272	Purchase of B.No:-93	358

continued ...

Sl. No.	Particulars	Page No.
273	Purchase of B.NO-82	359
274	Purnima Mosaic Tiles	360
275	Radha Krishna	361
276	Radiant Systems	362
277	Rajadhani Tiles Company	363
278	Raju Vadlamani - Loan	364
279	Rama Enterprises	365
280	Ramesh.Ch -Petty Cash	366
281	REFLECTION ELETRICAL PVT LTD	367
282	Registration & Vat Free Offer	368
283	Reimbursement of Admin Exp - MPIPL	369
284	Reimbursement of Dep	370
285	Rekha Pandey-on A/c	371
286	REPAIR AND MAINTENANCE	372
287	REPAIR & MAINTENENCE-COMPUTER	373
288	Reshma P Bodke-Commission A/c	374
289	Rishi Agencies	375
290	RITA SEEDS STORE	376
291	Roots Multiclean Ltd	377
292	R.Raja Chary - Workorders on A/c	378
293	R. Usha - Loan	379
294	Sai Lakshmi Enterprises	380
295	Sai Vishal Enterprises	381
296	SALARIES	382
297	Salaries Payable	383
298	Sales	384
299	Samir Gajendra Mody Flat Repurchase Advance Accoun	385
300	SAND	386
301	Sathyavarapu Hardwares	387
302	Satyavarapu Hardware Deposit	388
303	Sayed Waseem Akhtar-Commission A/c	389
304	SBC @ 0.5%	390
305	SBH A/C NO 62059417651	391
306	SECURITY CHARGES	392
307	Selva Kumar-Happy Card A/c	393
308	Serene Coir and Foam Products	394
309	Service Tax In Put	395
310	Shah Traders	397
311	Shakti Cargo Movers	398
312	Shalini Steels Pvt Ltd	399
313	Shiv Shakti Machine Tools	400
314	Shiv Shakti Steel Tubes	401
315	Shoba-Allownaces For Const Equip	402
316	Shoba on A/c	403
317	Shreyas Services -Loan	404
318	Shruthi Drugs Pvt Ltd	405

continued ...

Sl. No.	Particulars	Page No.
319	Shubham Enterprises	406
320	S.Narasimha-Allow For Const Equip	408
321	Snehalatha-Allow for Const Equip	409
322	Soham Modi	410
323	Soham Modi HUF	411
324	Soham Modi Huf Car Exchange Account	412
325	Soham Modi HUF-Deposit A/c	413
326	Sree Panduranga Timber Traders	414
327	Sree Sai Sharanya Enterprises	415
328	Sree Sree Enterprises	416
329	Sri Balaji Enterprises	417
330	Sri Balaji Enterprises - Security Deposit	418
331	Sri Balaji Printers	419
332	Sri Bhavani Ads	420
333	Sri Bhavani Digitals	421
334	Srikanth Jena-On A/c	422
335	Srikanth Naik Nanavath	423
336	Srikanth Naik Nanavath -Commission A/c	424
337	Sri Lakshmi Enterprises-Tiles	425
338	Sri Raja Rajeshwara Traders	426
339	Sri Rama Paints & Pipe Fitting Stores	427
340	Sri Sai Marble Palace WO A/C	428
341	Sri Sainath Hardware Stores	429
342	Sri Sai Rohit Marketing Co.	430
343	STAFF WELFARE	431
344	STEEL	432
345	STONE DUST/CHIPS	433
346	Summit Housing LLP	434
347	SUNDRY PURCHASES	435
348	Suspense	436
349	Tds Payable 2015-16	437
350	Tds Payable 2016-17	438
351	TDS Receivable-15-16	457
352	Tds Receivable 2013-14	458
353	TDS RECEIVABLE-2014-15	459
354	TDS Receivable 2016-17	460
355	Teja Steel Traders	461
356	Tejpal Singh-On A/c	462
357	Telephone Bills Payable	463
358	Telephone Deposit	464
359	TELEPHONE EXPENSES	465
360	TILES	466
361	TOOLS	467
362	TRANSPORT Charges	468
363	Unsold Flats Eletricity Charges	469
364	USHODAYA ENTERPRISES PVT LTD	470

continued ...

Modi & Modi Constructions (16-17)
Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
365	Vaidevi Enterprises	471
366	V.Anand=Allow For Const Equp	472
367	V Anand -On A/c	473
368	VARNA MEDIA	474
369	Vasanth Enterprises	475
370	Vat Dispute Tax	476
371	Vat Payable	477
372	VEHICLE REPAIR & MAINTENECE-2WHEELRS	478
373	Venkatramana Stationery & Binding Works	479
374	V Green Media Pvt Ltd	480
375	Vidur Logistics Pvt Ltd	482
376	Vinusha Pannels	483
377	Viswakarma Enterprises	484
378	Vivid Wolrd	485
379	V Lakshmana Rao on Account	486
380	V.Laxmana Rao-Allow For Constructions	487
381	V.LAXMANA RAO - JOB WORK	488
382	V.Naveen Kumar-On A/c	489
383	V.Ravinder Chary-Allowance for Const Equip	490
384	V. Ravinder Chary (On A/c)	491
385	V.Venkat Ramulu-Allowances For Equip-JB	492
386	V.Venkat Ramulu-Allow for Const Equip	493
387	WATER PROOFING (CHEMICALS)	494
388	WIP II - P & L	495
389	WOOD/PLYWOOD	496
390	WORK-IN-PROGESS	497
391	Yageti Eswar Rao-Allow For Const Equip	499
392	Yousuf Ali -on A\c	500

Modi & Modi Constructions (16-17)

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

04-Pamu Nagarjuna

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,25,000.00
12-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		6,00,000.00
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	50,000.00	
7-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,10,000.00
13-Sep-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\2	2,40,000.00	
19-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		32,00,000.00
	To	**CASH ON HAND**	Cash Payment	CP\1	500.00	
21-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\2	5,300.00	
14-Nov-16	To	**Sales**	Journal	JV\1	40,00,000.00	
	By	**DISCOUNT**	Journal	JV\2		1,00,000.00
	To	**LEGAL EXPENSES**	Journal	JV\3	390.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\4	239.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	185.00	
8-Dec-16	To	**Nilgiri Homes Owners Association**	Journal	JV\1	38,386.00	
					43,35,000.00	**43,35,000.00**

Modi & Modi Constructions (16-17)

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

05-Smt.Pandrala Sridevi-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		25,000.00
27-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
29-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	2,00,000.00	
12-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,00,000.00	
20-Aug-16	To	**FORFITED ACCOUNT**	**Journal**	JV\2	25,000.00	
					4,25,000.00	**4,25,000.00**

Modi & Modi Constructions (16-17)

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

05-Y.Sridhar Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,000.00
17-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,00,000.00
3-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,65,000.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	46,875.00	
21-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,38,000.00
24-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,00,000.00
25-Nov-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,25,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
7-Dec-16	To	**Sales**	Journal	JV\5	37,50,000.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\6	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\7	390.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	175.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	175.00	
31-Mar-17	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	Journal	JV\65		154.00
					40,28,154.00	**40,28,154.00**

Modi & Modi Constructions (16-17)

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

06-K.Naveen Chandra&K.Yadagiri

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		25,000.00
25-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
27-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,00,000.00	
7-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		2,00,000.00
9-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,00,000.00	
23-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
24-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		1,00,000.00
6-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		1,00,000.00
26-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
4-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		28,00,000.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,26,500.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
23-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		79,118.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
28-Feb-17	To	**Vat Payable**	Journal	JV\4	47,188.00	
31-Mar-17	To	**Instalments Receivable 16-17**	Journal	JV\74	37,75,000.00	
					44,54,488.00	41,04,118.00
	By	**Closing Balance**				3,50,370.00
					44,54,488.00	**44,54,488.00**

Modi & Modi Constructions (16-17)

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

13 Teja Tejas D Mehta

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**7,75,000.00**
	To	**Closing Balance**			7,75,000.00	
					7,75,000.00	**7,75,000.00**

Modi & Modi Constructions (16-17)

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

14 K Venkara Krishna Murthy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**11,906.00**
31-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,650.00
						22,556.00
	To	**Closing Balance**			22,556.00	
					22,556.00	**22,556.00**

Modi & Modi Constructions (16-17)

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

20-P.Sunil Kumar Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,000.00
3-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
21-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		2,00,000.00
20-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		50,000.00
27-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,50,000.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	50,000.00	
6-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,50,000.00
26-Aug-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\9	2,40,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	500.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	5,300.00	
21-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,70,800.00
26-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		4,18,074.00
4-Nov-16	To	**LEGAL EXPENSES**	Journal	JV\1	390.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\2	318.00	
	To	**Vat Payable**	Journal	JV\3	265.00	
5-Nov-16	To	**Sales**	Journal	JV\1	40,00,000.00	
7-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		31,926.00
8-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		973.00
					42,96,773.00	**42,96,773.00**

Modi & Modi Constructions (16-17)

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

21-Gopi Krishna Ponnaluri

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,48,000.00**	
13-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		17,000.00
19-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,76,795.00
27-Jul-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,24,520.00	
28-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,00,000.00
1-Aug-16	To	**Vat Payable**	Journal	JV\1	46,775.00	
10-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\3	5,300.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	176.00	
17-Aug-16	To	**Sales**	Journal	JV\1	37,42,000.00	
17-Sep-16	To	**LEGAL EXPENSES**	Journal	JV\7	390.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\8	238.00	
	To	**Interest Received From Customers**	Journal	JV\9	25,000.00	
21-Sep-16	By	**Instalments Receivable 15-16**	Journal	JV\1		9,73,000.00
6-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,604.00
					42,92,399.00	**42,92,399.00**

Modi & Modi Constructions (16-17)

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

22-Johny Thomas

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**46,250.00**	
14-May-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\1	2,22,000.00	
16-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	5,300.00	
20-Jun-16	To	**LEGAL EXPENSES**	**Journal**	JV\1	390.00	
21-Jun-16	By	**Registration & Vat Free Offer**	**Journal**	JV\1		2,68,250.00
	By	**Extra Specification**	**Journal**	JV\2		3,280.00
	By	**MISCELLANEOUS EXPENSES**	**Journal**	JV\3		5,300.00
	To	**Sales**	**Journal**	JV\4	37,00,000.00	
	By	**Instalments Receivable 15-16**	**Journal**	JV\5		37,00,000.00
22-Jun-16	To	**Nilgiri Homes Owners Association**	**Journal**	JV\7	2,890.00	
					39,76,830.00	**39,76,830.00**

Modi & Modi Constructions (16-17)

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

35-Mirza Sadiq Ali Baig

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**18,00,000.00**	
14-May-16	To	**CASH ON HAND**	Cash Payment	CP\3	300.00	
18-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		17,92,874.00
27-Jun-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,25,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
	To	**Vat Payable**	Journal	JV\5	46,875.00	
	To	**LEGAL EXPENSES**	Journal	JV\6	390.00	
28-Jun-16	By	**Instalments Receivable 15-16**	Journal	JV\1		37,50,000.00
	To	**Sales**	Journal	JV\2	37,50,000.00	
	By	**Registration & Vat Free Offer**	Journal	JV\3		2,71,875.00
	By	**MISCELLANEOUS EXPENSES**	Journal	JV\4		6,100.00
11-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		7,516.00
					58,28,365.00	**58,28,365.00**

Modi & Modi Constructions (16-17)

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

41-S.Babu/S.Sinitha

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**8,856.00**	
	By	**Closing Balance**				8,856.00
					8,856.00	**8,856.00**

Modi & Modi Constructions (16-17)

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

46 A Mahesh Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**11,60,951.00**	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	280.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	175.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	3,015.00	
6-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		3,30,000.00
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,460.00	
15-Feb-17	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\1		4,87,177.00
					11,66,881.00	8,17,177.00
	By	**Closing Balance**				3,49,704.00
					11,66,881.00	**11,66,881.00**

Modi & Modi Constructions (16-17)

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

48 Venshetty Bhargava

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**7,108.00**	
	By	**Closing Balance**				7,108.00
					7,108.00	**7,108.00**

Modi & Modi Constructions (16-17)

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

54 Santosh Kumar Mishra

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**6,632.00**	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	175.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	175.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	175.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	175.00	
26-Oct-16	To	**LEGAL EXPENSES**	**Journal**	JV\9	390.00	
	To	**Vat Payable**	**Journal**	JV\10	563.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\11	676.00	
27-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		8,961.00
					8,961.00	**8,961.00**

Modi & Modi Constructions (16-17)

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

59 P V S Chandrasekaram

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**5,901.00**	
	By	**Closing Balance**				5,901.00
					5,901.00	**5,901.00**

Modi & Modi Constructions (16-17)

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

63 Raji Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**263.00**	
	By	**Closing Balance**				263.00
					263.00	**263.00**

Modi & Modi Constructions (16-17)

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

75-P.Sasi Bhushan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		25,000.00
17-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
19-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,55,000.00
30-Nov-16	To	**Vat Payable**	Journal	JV\13	46,250.00	
1-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		33,00,000.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,22,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
23-Jan-17	To	**Vat Payable**	Journal	JV\12	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\13	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\14	390.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\15	40,000.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\16	9,650.00	
24-Jan-17	To	**Sales**	Journal	JV\3	37,00,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	175.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	55,231.00	
					40,80,000.00	**40,80,000.00**

Modi & Modi Constructions (16-17)

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

76-Mrs.Sajda Farooque

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,25,000.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,59,000.00
7-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		9,60,000.00
20-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,00,000.00
22-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		56,563.00
24-Mar-17	To	**Vat Payable**	**Journal**	JV\3	46,563.00	
31-Mar-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\22	2,23,500.00	
	To	**Instalments Receivable 16-17**	**Journal**	JV\75	37,25,000.00	
					39,95,063.00	38,00,563.00
	By	**Closing Balance**				1,94,500.00
					39,95,063.00	**39,95,063.00**

Modi & Modi Constructions (16-17)

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

78-Purnachandra Rao Peruboyina

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,000.00
4-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
30-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,58,750.00
28-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,00,000.00
24-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
3-Feb-17	To	**Vat Payable**	Journal	JV\6	46,563.00	
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		1,60,000.00
3-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,00,000.00
4-Mar-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,23,500.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
31-Mar-17	To	**Instalments Receivable 16-17**	Journal	JV\76	37,25,000.00	
					40,00,863.00	37,43,750.00
	By	**Closing Balance**				2,57,113.00
					40,00,863.00	**40,00,863.00**

Modi & Modi Constructions (16-17)

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

79 - Sadananda Padhy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		25,000.00
26-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
1-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\3	300.00	
27-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		5,55,000.00
9-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,00,000.00
18-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\7	2,22,000.00	
19-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		26,60,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,00,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,00,000.00	
24-Jan-17	To	**Vat Payable**	Journal	JV\1	46,250.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	175.00	
23-Mar-17	To	**Vat Payable**	Journal	JV\1	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\2	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\3	390.00	
24-Mar-17	To	**Sales**	Journal	JV\1	37,00,000.00	
25-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		1,34,919.00
					43,74,919.00	**43,74,919.00**

Modi & Modi Constructions (16-17)

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

80-Anugrah Shukla

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,25,000.00
19-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		5,15,000.00
27-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	48,750.00	
4-Aug-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\1	2,34,000.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	5,300.00	
	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\2	21,000.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	2,000.00	
9-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		29,00,000.00
10-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	300.00	
29-Oct-16	To	**Sales**	**Journal**	JV\2	39,00,000.00	
	To	**LEGAL EXPENSES**	**Journal**	JV\3	390.00	
	To	**Vat Payable**	**Journal**	JV\4	265.00	
	To	**Vat Payable**	**Journal**	JV\5	318.00	
1-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,60,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		4,12,323.00
					42,12,323.00	**42,12,323.00**

Modi & Modi Constructions (16-17)

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

81 GAURANG MODY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**43,710.00**	
	By	**Closing Balance**				43,710.00
					43,710.00	**43,710.00**

82 ASHISH R SHETH

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	27,169.00	
20-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	3,420.00	
3-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	27,169.00	
3-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	27,169.00	
11-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\2	390.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	175.00	
22-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	390.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	1,500.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	27,169.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	175.00	
2-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	27,169.00	
3-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	575.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	1,835.00	
22-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	10,062.00	
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	2,000.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	663.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,594.00	
31-Mar-17	By	**Ashish Seth-Flat Repurchase Advance Account**	**Journal**	JV\62		1,59,624.00
					1,59,624.00	**1,59,624.00**

Modi & Modi Constructions (16-17)

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

82-G.Mangamma

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,25,000.00**
14-May-16	To	**CASH ON HAND**	Cash Payment	CP\2	300.00	
20-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,20,125.00
25-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		8,04,504.00
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\8	2,19,000.00	
17-Sep-16	To	**Sales**	Journal	JV\1	36,50,000.00	
	To	**LEGAL EXPENSES**	Journal	JV\2	390.00	
	To	**Vat Payable**	Journal	JV\3	41,425.00	
	By	**DISCOUNT**	Journal	JV\4		1,50,000.00
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\5	238.00	
	By	**Ashish Seth-Flat Repurchase Advance Account**	Journal	JV\6		24,20,496.00
6-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		1,56,000.00
31-Mar-17	By	**Vat Payable**	Journal	JV\63		41,425.00
	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	Journal	JV\64	897.00	
					39,17,550.00	**39,17,550.00**

Modi & Modi Constructions (16-17)

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

83 Tejal Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**24,128.00**
8-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\3	6,898.00	
13-Sep-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,28,000.00	
21-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
27-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		40,375.00
28-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,33,500.00
3-Feb-17	To	**Vat Payable**	Journal	JV\1	40,375.00	
	To	**Vat Payable**	Journal	JV\2	605.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\3	545.00	
	To	**Extra Specification**	Journal	JV\4	6,800.00	
	To	**LEGAL EXPENSES**	Journal	JV\5	390.00	
7-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		14,827.00
					2,88,913.00	3,12,830.00
	To	**Closing Balance**			23,917.00	
					3,12,830.00	**3,12,830.00**

84-Narasimha Raju & Smt.Philomena Raju

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,00,000.00
26-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	47,188.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		25,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,80,000.00
30-Sep-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,26,500.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		32,50,000.00
15-Dec-16	To	**Sales**	Journal	JV\1	37,75,000.00	
	By	**DISCOUNT**	Journal	JV\2		10,000.00
	To	**Vat Payable**	Journal	JV\3	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\4	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\5	390.00	
					40,55,382.00	40,65,000.00
	To	**Closing Balance**			9,618.00	
					40,65,000.00	**40,65,000.00**

Modi & Modi Constructions (16-17)

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

84 Nirav Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

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

85-Anupama Paaka

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,25,000.00
28-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,25,000.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	47,500.00	
19-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,50,000.00
26-Aug-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\10	2,28,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\8	500.00	
	To	**CASH ON HAND**	Cash Payment	CP\9	5,300.00	
17-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,81,700.00
26-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,18,074.00
1-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		50,144.00
4-Nov-16	To	**Vat Payable**	Journal	JV\4	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\5	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\6	390.00	
	By	**DISCOUNT**	Journal	JV\7		50,000.00
	To	**Nilgiri Homes Owners Association**	Journal	JV\8	40,000.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\9	9,600.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\10	50.00	
5-Nov-16	To	**Sales**	Journal	JV\2	38,00,000.00	
7-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		31,926.00
					41,31,844.00	**41,31,844.00**

Modi & Modi Constructions (16-17)

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

88-Mr.Sunnam Raji Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
28-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		2,00,000.00
31-Mar-17	To	**Instalments Receivable 16-17**	**Journal**	JV\77	2,25,000.00	
					2,25,000.00	**2,25,000.00**

88 Rupali Modi-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

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

89 Rupali Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

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

89-Suparna.A.Roy & Shantanu Gangully

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
22-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
9-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,55,000.00
18-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		73,750.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		12,20,000.00
24-Jan-17	To	**Vat Payable**	**Journal**	JV\2	46,250.00	
2-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		15,00,000.00
8-Feb-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\6	2,22,000.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	5,300.00	
19-Mar-17	To	**Vat Payable**	**Journal**	JV\1	265.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\2	239.00	
	To	**LEGAL EXPENSES**	**Journal**	JV\3	390.00	
20-Mar-17	To	**Sales**	**Journal**	JV\1	37,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,894.00
					39,74,444.00	39,74,644.00
	To	**Closing Balance**			200.00	
					39,74,644.00	**39,74,644.00**

Modi & Modi Constructions (16-17)

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

90-M.Sridhar

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		25,000.00
28-Nov-16	To	**FORFITED ACCOUNT**	**Journal**	JV\3	25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

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

90 Nirav Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

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

91 Nirav Modi-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

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

91-Vivek Koushik-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
4-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	25,000.00	
8-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		25,000.00
26-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
28-Nov-16	To	**FORFITED ACCOUNT**	**Journal**	JV\1	2,25,000.00	
					2,50,000.00	**2,50,000.00**

91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
31-Mar-17	To	**Instalments Receivable 16-17**	**Journal**	JV\78	25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

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

92-A.Raga Madhurima-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
4-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	25,000.00	
8-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		25,000.00
28-Nov-16	To	**FORFITED ACCOUNT**	**Journal**	JV\2	25,000.00	
					50,000.00	**50,000.00**

Modi & Modi Constructions (16-17)

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

92-Mahadasyam Ravi Kiran & Swetha

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
13-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		1,50,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		50,000.00
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,96,250.00
20-Mar-17	To	**Vat Payable**	**Journal**	JV\2	49,688.00	
28-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		32,00,000.00
31-Mar-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\20	2,38,500.00	
	To	**Vat Payable**	**Journal**	JV\51	265.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\52	239.00	
	To	**LEGAL EXPENSES**	**Journal**	JV\53	390.00	
	To	**Instalments Receivable 16-17**	**Journal**	JV\79	37,75,000.00	
					40,64,082.00	40,21,250.00
	By	**Closing Balance**				42,832.00
					40,64,082.00	**40,64,082.00**

Modi & Modi Constructions (16-17)

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

93-K.GNANANAND

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**37,93,120.00**
11-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,06,000.00
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	175.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	175.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	185.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	175.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	184.00	
16-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	165.00	
					1,059.00	39,99,120.00
	To	**Closing Balance**			39,98,061.00	
					39,99,120.00	**39,99,120.00**

Modi & Modi Constructions (16-17)

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

94-Mithun Chatterjee

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
31-Mar-17	To	**94 SHREYA MODY**	**Journal**	JV\58	25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

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

94 SHREYA MODY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\3	300.00	
27-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,75,563.00
31-Mar-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\21	2,23,500.00	
	By	**94-Mithun Chatterjee**	**Journal**	JV\58		25,000.00
					2,23,800.00	3,00,563.00
	To	**Closing Balance**			76,763.00	
					3,00,563.00	**3,00,563.00**

Modi & Modi Constructions (16-17)

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

9-DEEPAK MEHTA

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	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 (16-17)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

9 POONA ABHILASH

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,69,200.00**
	To	**Closing Balance**			1,69,200.00	
					1,69,200.00	**1,69,200.00**

Modi & Modi Constructions (16-17)

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

A.Chandra Shaker (Supplier)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	By	**HARDWARE MATERIAL**	**Journal**	JV\2		2,196.00
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\26	2,196.00	
2-May-16	By	**HARDWARE MATERIAL**	**Journal**	JV\11		7,575.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	7,575.00	
27-May-16	By	**CONSUMABLES**	**Journal**	JV\11		707.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	707.00	
29-Jun-16	By	**CONSUMABLES**	**Journal**	JV\4		757.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	757.00	
5-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\2		2,268.00
6-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,268.00	
26-Aug-16	By	**CONSUMABLES**	**Journal**	JV\11		1,020.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,020.00	
28-Sep-16	By	**CONSUMABLES**	**Journal**	JV\5		565.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	565.00	
6-Dec-16	By	**HARDWARE MATERIAL**	**Journal**	JV\6		278.00
	By	**CONSUMABLES**	**Journal**	JV\7		727.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,005.00	
18-Jan-17	By	**CONSUMABLES**	**Journal**	JV\3		1,388.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,388.00	
9-Feb-17	By	**CONSUMABLES**	**Journal**	JV\3		1,721.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,721.00	
7-Mar-17	By	**CONSUMABLES**	**Journal**	JV\4		947.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	947.00	
31-Mar-17	By	**PRINTING & STATIONERY**	**Journal**	JV\30		592.00
					20,149.00	20,741.00
	To	**Closing Balance**			592.00	
					20,741.00	**20,741.00**

ADVERTISEMENT EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,020.00	
6-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	350.00	
13-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	14,283.00	
22-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,660.00	
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,380.00	
27-Apr-16	To	**Tds Payable 2016-17**	Journal	JV\1	14,250.00	
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,020.00	
13-May-16	To	**Tds Payable 2016-17**	Journal	JV\9	8,820.00	
	To	**Tds Payable 2016-17**	Journal	JV\10	40,000.00	
25-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,000.00
27-May-16	To	**Tds Payable 2016-17**	Journal	JV\1	1,750.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	6,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	13,364.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,660.00	
30-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,380.00	
7-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,760.00
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,100.00	
17-Jun-16	To	**Tds Payable 2016-17**	Journal	JV\2	20,000.00	
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,660.00	
22-Jun-16	To	**Tds Payable 2016-17**	Journal	JV\1	3,000.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	2,660.00	
27-Jun-16	To	**Tds Payable 2016-17**	Journal	JV\2	11,025.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	16,538.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	4,227.00	
28-Jun-16	To	**Tds Payable 2016-17**	Journal	JV\5	4,724.00	
30-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,100.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,100.00	
11-Jul-16	To	**P.Balakrishna & Sons**	Journal	JV\1	13,597.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,020.00	
15-Jul-16	To	**Tds Payable 2016-17**	Journal	JV\2	30,667.00	
18-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\3	1,250.00	
21-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	571.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	35,700.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	4,227.00	
22-Jul-16	To	**Tds Payable 2016-17**	Journal	JV\1	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	2,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
28-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\3	1,250.00	
29-Jul-16	To	**Tds Payable 2016-17**	Journal	JV\2	13,364.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	12,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	12,000.00	
	To	**Common Expences-B&C Estates**	Journal	JV\13	5,000.00	
		Carried Over			3,83,891.00	22,860.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,83,891.00	22,860.00
31-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,100.00	
5-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
10-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,250.00	
16-Aug-16	To	**Common Expences-B&C Estates**	Journal	JV\1	694.00	
17-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
19-Aug-16	To	**Tds Payable 2016-17**	Journal	JV\2	4,724.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	14,250.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	4,227.00	
20-Aug-16	To	**Common Expences-B&C Estates**	Journal	JV\1	5,000.00	
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,250.00	
2-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,660.00	
8-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,250.00	
12-Sep-16	To	**Tds Payable 2016-17**	Journal	JV\2	8,268.00	
14-Sep-16	To	**Tds Payable 2016-17**	Journal	JV\5	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\6	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\7	10,530.00	
	To	**Tds Payable 2016-17**	Journal	JV\8	13,365.00	
	To	**Tds Payable 2016-17**	Journal	JV\9	10,530.00	
	To	**Common Expences-B&C Estates**	Journal	JV\15	685.00	
16-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,250.00	
24-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,500.00	
28-Sep-16	To	**Tds Payable 2016-17**	Journal	JV\7	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\8	20,000.00	
6-Oct-16	To	**Tds Payable 2016-17**	Journal	JV\1	24,000.00	
7-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
	To	**Tds Payable 2016-17**	Journal	JV\7	13,364.00	
17-Oct-16	To	**Tds Payable 2016-17**	Journal	JV\6	5,220.00	
19-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
21-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
27-Oct-16	To	**Tds Payable 2016-17**	Journal	JV\2	12,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	7,992.00	
28-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\6	1,250.00	
31-Oct-16	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	10,000.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	660.00	
7-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
8-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\3	5,040.00	
15-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	14,605.00	
18-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	3,220.00	
23-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	14,959.00	
30-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\8	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\10	12,000.00	
2-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
7-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,250.00	
8-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
10-Dec-16	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	5,000.00	
12-Dec-16	To	**BENNET COLEMAN & CO.LTD**	Journal	JV\7	660.00	
14-Dec-16	To	**Tds Payable 2016-17**	Journal	JV\1	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	5,040.00	
		Carried Over			7,35,256.00	22,860.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,35,256.00	22,860.00
16-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
20-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,100.00
22-Dec-16	To	**Tds Payable 2016-17**	Journal	JV\2	12,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
23-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,250.00	
6-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	2,500.00	
12-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\1	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	1,323.00	
27-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\2	7,992.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,660.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	12,000.00	
28-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	17,705.00	
8-Feb-17	To	**Tds Payable 2016-17**	Journal	JV\4	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	20,000.00	
9-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\5	403.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	2,660.00	
17-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	3,735.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
27-Feb-17	To	**Tds Payable 2016-17**	Journal	JV\3	12,000.00	
2-Mar-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	675.00	
8-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\3	1,250.00	
13-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\1	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	20,000.00	
21-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
24-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
30-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\1	5,040.00	
31-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\1	12,000.00	
	To	**USHODAYA ENTERPRISES PVT LTD**	Journal	JV\45	2,100.00	
	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\46	886.00	
	To	**I Marks Digital Solutions India Pvt Ltd**	Journal	JV\57	3,100.00	
	To	**I Marks Digital Solutions India Pvt Ltd**	Journal	JV\71	51,552.00	
					9,81,251.00	24,960.00
	By	**Closing Balance**				9,56,291.00
					9,81,251.00	**9,81,251.00**

Modi & Modi Constructions (16-17)

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

Akhila Advertising

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**Hoarding Rent.**	**Journal**	JV\4		24,750.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	24,750.00	
15-Jul-16	By	**Hoarding Rent.**	**Journal**	JV\1		24,750.00
16-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	24,750.00	
14-Sep-16	By	**Hoarding Rent.**	**Journal**	JV\4		24,750.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	24,750.00	
					74,250.00	**74,250.00**

Modi & Modi Constructions (16-17)

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

A.Laxmikanth-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**150.00**
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	772.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	53.00	
	By	**Bonus Payable**	**Journal**	JV\2		772.00
	By	**INCENTIVES**	**Journal**	JV\3		53.00
31-Mar-17	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\84	150.00	
					975.00	**975.00**

ALLOWANCE FOR CONSUMABLES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	By	**J.Muralidhar on Account**	**Journal**	JV\1		400.00
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	330.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,180.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	200.00	
27-Apr-16	To	**Biroparida-On A/c**	**Journal**	JV\2	4,500.00	
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\3	2,102.00	
	By	**Rajadhani Tiles Company**	**Debit Note**	1		2,102.00
	To	**Pappuram On A/c**	**Journal**	JV\4	2,102.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	2		2,102.00
	To	**Pappuram On A/c**	**Journal**	JV\5	2,102.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	3		2,102.00
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\6	5,728.00	
	To	**V Anand -On A/c**	**Journal**	JV\7	800.00	
	To	**V Anand -On A/c**	**Journal**	JV\8	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,200.00	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	210.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	620.00	
2-May-16	To	**J.Muralidhar on Account**	**Journal**	JV\12	1,229.00	
	To	**Shoba on A/c**	**Journal**	JV\13	145.00	
6-May-16	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\1	2,040.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	1,940.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\3	1,940.00	
	To	**J.Muralidhar on Account**	**Journal**	JV\4	1,539.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	600.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	880.00	
		Carried Over			45,127.00	6,706.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,127.00	6,706.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	100.00	
26-May-16	To	**J.Muralidhar on Account**	Journal	JV\1	1,654.00	
	To	**B Basappa on Account**	Journal	JV\4	1,258.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	787.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	260.00	
30-May-16	To	**V Anand -On A/c**	Journal	JV\2	5,700.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\3	4,500.00	
3-Jun-16	To	**B Basappa on Account**	Journal	JV\3	2,121.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	165.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	860.00	
10-Jun-16	To	**B Basappa on Account**	Journal	JV\1	1,510.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\6	2,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\7	3,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	120.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	300.00	
	To	**A.Ramesh-On A/c**	Journal	JV\1	5,728.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	500.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	320.00	
		Carried Over			96,030.00	6,706.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,030.00	6,706.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	160.00	
28-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,505.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	1,505.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	280.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**L.Raju-On A/c**	Journal	JV\1	640.00	
5-Jul-16	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	1,200.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	4,500.00	
6-Jul-16	To	**J.Muralidhar on Account**	Journal	JV\8	2,466.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
12-Jul-16	To	**B Basappa on Account**	Journal	JV\1	1,206.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	5,728.00	
13-Jul-16	To	**L.Raju-On A/c**	Journal	JV\1	3,200.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	200.00	
18-Jul-16	To	**V Anand -On A/c**	Journal	JV\2	2,200.00	
	To	**Shoba on A/c**	Journal	JV\3	944.00	
21-Jul-16	By	**MALLAIAH ON A/C**	Journal	JV\1		4,768.00
	By	**D Yaganandham on Account**	Journal	JV\2		4,974.00
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	920.00	
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	580.00	
		Carried Over			1,47,244.00	16,448.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,244.00	16,448.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	120.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,538.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	2,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	300.00	
5-Aug-16	To	**J.Muralidhar on Account**	**Journal**	JV\3	1,979.00	
	To	**B Basappa on Account**	**Journal**	JV\4	2,046.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	580.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	620.00	
17-Aug-16	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\2	13,500.00	
	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\3	21,600.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	340.00	
23-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	2,958.00	
24-Aug-16	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	6,300.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	460.00	
30-Aug-16	To	**J.Muralidhar on Account**	**Journal**	JV\1	1,864.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	780.00	
		Carried Over			2,30,629.00	16,448.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,629.00	16,448.00
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	940.00	
8-Sep-16	To	**B Basappa on Account**	**Journal**	JV\1	2,388.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\2	1,200.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	220.00	
14-Sep-16	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\1	1,041.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	5,728.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\3	14,916.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,140.00	
23-Sep-16	To	**B Basappa on Account**	**Journal**	JV\2	4,477.00	
	To	**Shoba on A/c**	**Journal**	JV\5	709.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	440.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,320.00	
10-Oct-16	To	**L.Raju-On A/c**	**Journal**	JV\1	3,200.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\2	2,700.00	
	To	**L.Raju-On A/c**	**Journal**	JV\3	640.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,140.00	
		Carried Over			2,98,428.00	16,448.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,98,428.00	16,448.00
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	200.00	
24-Oct-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	3,644.00	
	To	**Tejpal Singh-On A/c**	**Journal**	JV\2	560.00	
	To	**Pochaiah.B-On Account**	**Journal**	JV\4	425.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\5	5,400.00	
	To	**L.Raju-On A/c**	**Journal**	JV\6	1,600.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\7	6,000.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\8	9,224.00	
26-Oct-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\1	3,236.00	
27-Oct-16	To	**B Basappa on Account**	**Journal**	JV\1	1,537.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\6	3,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	540.00	
	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\1	18,900.00	
3-Nov-16	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\2	4,774.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	580.00	
8-Nov-16	To	**B Basappa on Account**	**Journal**	JV\2	1,596.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	3,712.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,660.00	
17-Nov-16	To	**B Basappa on Account**	**Journal**	JV\2	3,519.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	340.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	4,972.00	
		Carried Over			3,91,087.00	16,448.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,91,087.00	16,448.00
18-Nov-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\4	5,185.00	
23-Nov-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\2	2,049.00	
	To	**B Basappa on Account**	**Journal**	JV\3	1,202.00	
24-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	18,255.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	2,376.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	240.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	240.00	
6-Dec-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	1,120.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\2	6,000.00	
7-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	11,882.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	4,955.00	
8-Dec-16	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	4,375.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,120.00	
14-Dec-16	To	**L.Raju-On A/c**	**Journal**	JV\3	3,200.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\4	6,300.00	
	To	**B Basappa on Account**	**Journal**	JV\5	1,000.00	
	To	**J.Muralidhar on Account**	**Journal**	JV\6	1,759.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	840.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\11		1,860.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	1,860.00	
19-Dec-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\1	2,908.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	380.00	
		Carried Over			4,87,193.00	18,308.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,87,193.00	18,308.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	660.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	160.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		300.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	780.00	
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	300.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	540.00	
12-Jan-17	To	**A.Ramesh-On A/c**	Journal	JV\4	11,456.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	760.00	
18-Jan-17	To	**L.Raju-On A/c**	Journal	JV\6	4,800.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	520.00	
23-Jan-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\6	7,480.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,000.00	
	To	**J.Muralidhar on Account**	Journal	JV\4	2,560.00	
31-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\9	7,213.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	920.00	
6-Feb-17	To	**V.Naveen Kumar-On A/c**	Journal	JV\9	9,000.00	
		Carried Over			5,61,642.00	18,608.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,61,642.00	18,608.00
9-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	9,272.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	720.00	
	To	**Shoba on A/c**	**Journal**	JV\2	316.00	
13-Feb-17	To	**A.Ramesh-On A/c**	**Journal**	JV\1	5,008.00	
	To	**V Anand -On A/c**	**Journal**	JV\3	2,800.00	
	To	**L.Raju-On A/c**	**Journal**	JV\4	3,200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	2,376.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	760.00	
20-Feb-17	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	5,400.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\2	7,500.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	140.00	
1-Mar-17	To	**J.Muralidhar on Account**	**Journal**	JV\1	1,327.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	3,168.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	2,307.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	1,158.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	24,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	240.00	
7-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	3,024.00	
8-Mar-17	To	**Biroparida-On A/c**	**Journal**	JV\1	9,900.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	220.00	
11-Mar-17	To	**A.Ramesh-On A/c**	**Journal**	JV\11	8,224.00	
	To	**D Yaganandham on Account**	**Journal**	JV\12	2,400.00	
		Carried Over			6,77,082.00	18,608.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,77,082.00	18,608.00
11-Mar-17	To	**V Lakshmana Rao on Account**	**Journal**	JV\13	1,480.00	
	To	**B Basappa on Account**	**Journal**	JV\14	4,280.00	
	To	**B Basappa on Account**	**Journal**	JV\15	2,191.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	580.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		580.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	3,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	940.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,890.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	7,195.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	3,423.00	
22-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,230.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	2,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	280.00	
28-Mar-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	2,102.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	4,972.00	
30-Mar-17	To	**B Basappa on Account**	**Journal**	JV\2	4,313.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	620.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\29	13,500.00	
	To	**B Basappa on Account**	**Journal**	JV\34	2,215.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\40	3,600.00	
	To	**L.Raju-On A/c**	**Journal**	JV\41	960.00	
	To	**L.Raju-On A/c**	**Journal**	JV\42	4,800.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\148		7,39,705.00
					7,58,893.00	**7,58,893.00**

ALLOWANCE FOR EQUIPMENT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	By	**J.Muralidhar on Account**	**Journal**	JV\1		800.00
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	990.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	3,540.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	600.00	
27-Apr-16	To	**Biroparida-On A/c**	**Journal**	JV\2	4,500.00	
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\3	4,204.00	
	By	**Rajadhani Tiles Company**	**Debit Note**	1		4,204.00
	To	**Pappuram On A/c**	**Journal**	JV\4	4,204.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	2		4,204.00
	To	**Pappuram On A/c**	**Journal**	JV\5	4,204.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	3		4,204.00
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\6	11,456.00	
	To	**V Anand -On A/c**	**Journal**	JV\7	1,600.00	
	To	**V Anand -On A/c**	**Journal**	JV\8	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	3,600.00	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	3,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	630.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	1,860.00	
2-May-16	To	**J.Muralidhar on Account**	**Journal**	JV\12	2,458.00	
	To	**Shoba on A/c**	**Journal**	JV\13	290.00	
6-May-16	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\1	4,080.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	3,880.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\3	3,880.00	
	To	**J.Muralidhar on Account**	**Journal**	JV\4	3,077.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	4,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,800.00	
		Carried Over			1,01,573.00	13,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,573.00	13,412.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,800.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	300.00	
26-May-16	To	**J.Muralidhar on Account**	Journal	JV\1	3,307.00	
	To	**Rajadhani Tiles Company**	Journal	JV\2	9,900.00	
	To	**Rajadhani Tiles Company**	Journal	JV\3	3,853.00	
	To	**B Basappa on Account**	Journal	JV\4	2,516.00	
27-May-16	To	**Tds Payable 2016-17**	Journal	JV\16	8,575.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,361.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	780.00	
30-May-16	To	**V Anand -On A/c**	Journal	JV\2	11,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\3	9,000.00	
3-Jun-16	To	**B Basappa on Account**	Journal	JV\3	4,241.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	495.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,580.00	
10-Jun-16	To	**B Basappa on Account**	Journal	JV\1	3,019.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\6	4,800.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\7	6,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	360.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	900.00	
	To	**A.Ramesh-On A/c**	Journal	JV\1	11,456.00	
		Carried Over			2,42,916.00	13,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,916.00	13,412.00
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,500.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	4,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	480.00	
28-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\4	4,513.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	4,513.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	8,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	840.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
	To	**L.Raju-On A/c**	Journal	JV\1	1,280.00	
5-Jul-16	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	2,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	9,000.00	
6-Jul-16	To	**J.Muralidhar on Account**	Journal	JV\8	4,932.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	7,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
12-Jul-16	To	**B Basappa on Account**	Journal	JV\1	2,412.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	11,456.00	
13-Jul-16	To	**L.Raju-On A/c**	Journal	JV\1	6,400.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	8,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	600.00	
18-Jul-16	To	**V Anand -On A/c**	Journal	JV\2	4,400.00	
	To	**Shoba on A/c**	Journal	JV\3	1,888.00	
21-Jul-16	By	**MALLAIAH ON A/C**	Journal	JV\1		14,302.00
	By	**D Yaganandham on Account**	Journal	JV\2		14,920.00
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,440.00	
		Carried Over			3,72,430.00	42,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,72,430.00	42,634.00
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,760.00	
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	360.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
	To	**Tds Payable 2016-17**	Journal	JV\1	7,076.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	6,120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	6,240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	900.00	
5-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\3	3,956.00	
	To	**B Basappa on Account**	Journal	JV\4	4,092.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,740.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,860.00	
17-Aug-16	To	**Bilgaya Yadav-On A/c**	Journal	JV\2	13,500.00	
	To	**Bilgaya Yadav-On A/c**	Journal	JV\3	21,600.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,020.00	
23-Aug-16	To	**Tds Payable 2016-17**	Journal	JV\2	5,917.00	
24-Aug-16	To	**V.Naveen Kumar-On A/c**	Journal	JV\1	6,300.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	6,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,380.00	
30-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\1	3,727.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,280.00	
		Carried Over			5,20,318.00	42,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,20,318.00	42,634.00
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,820.00	
8-Sep-16	To	**B Basappa on Account**	Journal	JV\1	4,777.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	2,400.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	660.00	
14-Sep-16	To	**JANARDHAN PRASAD ON A/C**	Journal	JV\1	2,082.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	11,456.00	
	To	**A.Ramesh-On A/c**	Journal	JV\3	29,832.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	8,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	3,420.00	
23-Sep-16	To	**B Basappa on Account**	Journal	JV\2	8,955.00	
	To	**Shoba on A/c**	Journal	JV\5	1,418.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,800.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,420.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,320.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	3,960.00	
10-Oct-16	To	**L.Raju-On A/c**	Journal	JV\1	6,400.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\2	2,700.00	
	To	**L.Raju-On A/c**	Journal	JV\3	1,280.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
		Carried Over			6,89,238.00	42,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,89,238.00	42,634.00
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	600.00	
24-Oct-16	To	**Tejpal Singh-On A/c**	Journal	JV\1	7,288.00	
	To	**Tejpal Singh-On A/c**	Journal	JV\2	1,120.00	
	To	**Pochaiah.B-On Account**	Journal	JV\4	850.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\5	5,400.00	
	To	**L.Raju-On A/c**	Journal	JV\6	3,200.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\7	12,000.00	
	To	**A.Ramesh-On A/c**	Journal	JV\8	18,448.00	
26-Oct-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	6,473.00	
27-Oct-16	To	**B Basappa on Account**	Journal	JV\1	3,073.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\6	6,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,620.00	
	To	**Bilgaya Yadav-On A/c**	Journal	JV\1	18,900.00	
3-Nov-16	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\2	9,549.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,740.00	
8-Nov-16	To	**B Basappa on Account**	Journal	JV\2	3,191.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	11,135.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,980.00	
17-Nov-16	To	**B Basappa on Account**	Journal	JV\2	7,038.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,620.00	
		Carried Over			8,66,443.00	42,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,66,443.00	42,634.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,020.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	9,944.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\4	10,370.00	
23-Nov-16	To	**V Lakshmana Rao on Account**	Journal	JV\2	4,099.00	
	To	**B Basappa on Account**	Journal	JV\3	2,404.00	
24-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\1	36,509.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	4,752.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	720.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	720.00	
6-Dec-16	To	**Tejpal Singh-On A/c**	Journal	JV\1	2,240.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	12,000.00	
7-Dec-16	To	**Tds Payable 2016-17**	Journal	JV\3	23,763.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	9,910.00	
8-Dec-16	To	**P.PRAVEEN Kumar ON A/C**	Journal	JV\2	8,750.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,360.00	
14-Dec-16	To	**L.Raju-On A/c**	Journal	JV\3	6,400.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\4	6,300.00	
	To	**B Basappa on Account**	Journal	JV\5	2,000.00	
	To	**J.Muralidhar on Account**	Journal	JV\6	3,516.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,520.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\11		5,580.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	5,580.00	
19-Dec-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	5,815.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,320.00	
		Carried Over			10,82,235.00	48,214.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,82,235.00	48,214.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,980.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	480.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		900.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,340.00	
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	900.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	2,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,620.00	
12-Jan-17	To	**A.Ramesh-On A/c**	Journal	JV\4	22,912.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	6,120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,280.00	
18-Jan-17	To	**L.Raju-On A/c**	Journal	JV\6	9,600.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,560.00	
23-Jan-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\6	14,961.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	6,000.00	
	To	**J.Muralidhar on Account**	Journal	JV\4	5,120.00	
31-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\9	14,426.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	5,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	480.00	
		Carried Over			12,46,934.00	49,114.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,46,934.00	49,114.00
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,760.00	
6-Feb-17	To	**V.Naveen Kumar-On A/c**	Journal	JV\9	9,000.00	
9-Feb-17	To	**Tds Payable 2016-17**	Journal	JV\1	18,544.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,160.00	
	To	**Shoba on A/c**	Journal	JV\2	631.00	
13-Feb-17	To	**A.Ramesh-On A/c**	Journal	JV\1	10,016.00	
	To	**V Anand -On A/c**	Journal	JV\3	5,600.00	
	To	**L.Raju-On A/c**	Journal	JV\4	6,400.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	4,752.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,280.00	
20-Feb-17	To	**V.Naveen Kumar-On A/c**	Journal	JV\1	5,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	15,000.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	6,420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	420.00	
1-Mar-17	To	**J.Muralidhar on Account**	Journal	JV\1	2,655.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	6,336.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\3	4,614.00	
	To	**Tds Payable 2016-17**	Journal	JV\8	2,317.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
	To	**Tds Payable 2016-17**	Journal	JV\1	49,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	720.00	
7-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\7	6,047.00	
8-Mar-17	To	**Biroparida-On A/c**	Journal	JV\1	13,200.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	660.00	
		Carried Over			14,79,426.00	49,114.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,79,426.00	49,114.00
11-Mar-17	To	**A.Ramesh-On A/c**	**Journal**	JV\11	16,448.00	
	To	**D Yaganandham on Account**	**Journal**	JV\12	4,800.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\13	2,959.00	
	To	**B Basappa on Account**	**Journal**	JV\14	8,561.00	
	To	**B Basappa on Account**	**Journal**	JV\15	4,382.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,740.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		1,740.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	9,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	2,820.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	17,780.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	14,389.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	6,845.00	
22-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	4,460.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	7,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	840.00	
28-Mar-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	4,204.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	9,944.00	
30-Mar-17	To	**B Basappa on Account**	**Journal**	JV\2	8,626.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	4,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,860.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\29	13,500.00	
	To	**B Basappa on Account**	**Journal**	JV\34	4,430.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\40	3,600.00	
	To	**L.Raju-On A/c**	**Journal**	JV\41	1,920.00	
	To	**L.Raju-On A/c**	**Journal**	JV\42	9,600.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\149		16,12,000.00
					16,62,854.00	**16,62,854.00**

Modi & Modi Constructions (16-17)

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

ALLOWANCE FOR TRANSPORTATION

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	900.00	
26-May-16	To	**Rajadhani Tiles Company**	**Journal**	JV\2	4,950.00	
	To	**Rajadhani Tiles Company**	**Journal**	JV\3	1,927.00	
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\16	4,288.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\150		12,065.00
					12,065.00	**12,065.00**

Modi & Modi Constructions (16-17)

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

Allowances For Statutory Compliance

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\2	5,543.00	
27-May-16	To	**Allowances For Statutory Compliance-V.Bal Reddy**	**Journal**	JV\15	18,345.00	
22-Jul-16	To	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\4	5,425.00	
6-Sep-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\2		6,012.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	6,012.00	
8-Oct-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\1		5,707.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,707.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\164		29,313.00
					41,032.00	**41,032.00**

Modi & Modi Constructions (16-17)

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

Allowances for Statutory Compliance-S.Arjun

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**5,541.00**
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,541.00	
30-Apr-16	By	**Allowances For Statutory Compliance**	**Journal**	JV\2		5,543.00
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,543.00	
22-Jun-16	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\6	6,799.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	5,425.00	
	By	**Allowances For Statutory Compliance**	**Journal**	JV\4		5,425.00
6-Sep-16	To	**Allowances For Statutory Compliance**	**Journal**	JV\2	6,012.00	
8-Oct-16	To	**Allowances For Statutory Compliance**	**Journal**	JV\1	5,707.00	
24-Oct-16	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\3	5,201.00	
8-Nov-16	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	5,151.00	
1-Dec-16	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\2	5,606.00	
17-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\5	5,530.00	
6-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\8	6,111.00	
6-Mar-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	6,794.00	
27-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1	6,111.00	6,799.00
31-Mar-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\36	5,808.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\152		58,031.00
					81,339.00	**81,339.00**

Modi & Modi Constructions (16-17)

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

Allowances for Statutory Compliance-Shreyas Service

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	To	**Common Expences-B&C Estates**	**Journal**	JV\5	2,554.00	
10-Aug-16	To	**Common Expences-B&C Estates**	**Journal**	JV\1	2,050.00	
	To	**Common Expences-B&C Estates**	**Journal**	JV\2	2,109.00	
15-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	3,817.00	
23-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	3,817.00	
6-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	2,701.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\153		17,048.00
					17,048.00	**17,048.00**

Modi & Modi Constructions (16-17)

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

Allowances for Statutorycompliance-United Security

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To	**Common Expences-B&C Estates**	**Journal**	JV\7	2,429.00	
1-Jul-16	To	**Common Expences-B&C Estates**	**Journal**	JV\2	2,252.00	
29-Jul-16	To	**Common Expences-B&C Estates**	**Journal**	JV\11	2,393.00	
12-Aug-16	To	**Common Expences-B&C Estates**	**Journal**	JV\1	2,574.00	
6-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	4,864.00	
28-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	4,830.00	
31-Mar-17	To	**Common Expences-MPIPL**	**Journal**	JV\39	2,605.00	
	To	**Common Expences-MPIPL**	**Journal**	JV\44	2,412.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\154		24,359.00
					24,359.00	**24,359.00**

Modi & Modi Constructions (16-17)

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

Allowances For Statutory Compliance-V.Bal Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**Allowances For Statutory Compliance**	**Journal**	JV\15		18,345.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	18,345.00	
27-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1	18,246.00	18,345.00
31-Mar-17	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\87	99.00	
					36,690.00	**36,690.00**

ALUMINIUM WINDOWS/MS Windows

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	23,669.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\94		23,669.00
					23,669.00	**23,669.00**

Modi & Modi Constructions (16-17)

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

Amardeep Suitings & Shirtings Specialist

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	By	**CONSUMABLES**	**Journal**	JV\4		2,320.00
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,320.00	
					2,320.00	**2,320.00**

Modi & Modi Constructions (16-17)

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

Anand Water Proofing Work Order on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	10,000.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	10,000.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,000.00	
10-Feb-17	By	**WATER PROOFING (CHEMICALS)**	**Journal**	JV\1		55,881.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	10,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\31	10,000.00	
					60,000.00	55,881.00
	By	**Closing Balance**				4,119.00
					60,000.00	**60,000.00**

Modi & Modi Constructions (16-17)

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

Anil Petty Cash Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	3,500.00	
25-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,200.00	
	By	**CASH ON HAND**	Cash Receipt	CR\1		2,200.00
5-May-16	By	**CASH ON HAND**	Cash Receipt	CR\1		3,500.00
25-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	560.00	
30-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,000.00	
4-Jul-16	By	**CASH ON HAND**	Cash Receipt	CR\1		560.00
	By	**CASH ON HAND**	Cash Receipt	CR\2		5,000.00
25-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,000.00	
8-Nov-16	By	**CASH ON HAND**	Cash Receipt	CR\1		5,000.00
					16,260.00	**16,260.00**

Modi & Modi Constructions (16-17)

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

Anisha Associates

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-16	By	**CHEMICALS**	**Journal**	JV\1		1,445.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	1,445.00	
14-Jun-16	By	**PAINTS & Colours**	**Journal**	JV\1		5,780.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,780.00	
8-Aug-16	By	**CHEMICALS**	**Journal**	JV\6		2,890.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,890.00	
21-Oct-16	By	**CHEMICALS**	**Journal**	JV\1		2,312.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,312.00	
14-Dec-16	By	**CHEMICALS**	**Journal**	JV\8		7,225.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	7,225.00	
28-Dec-16	By	**CHEMICALS**	**Journal**	JV\5		2,890.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	2,890.00	
23-Feb-17	By	**CHEMICALS**	**Journal**	JV\1		2,160.00
27-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,160.00	
					24,702.00	**24,702.00**

Modi & Modi Constructions (16-17)

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

Anu Furniture

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**24,799.00**
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	24,799.00	
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,400.00	
12-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	12,399.00	
10-Jun-16	By	**FURNITURE**	**Journal**	JV\9		24,799.00
	By	**FURNITURE**	**Journal**	JV\10		24,799.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	10,493.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	14,306.00	
3-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,506.00	
24-Nov-16	By	**FURNITURE**	**Journal**	JV\3		23,011.00
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	11,505.00	
22-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	52,543.00	
31-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		52,543.00
					1,49,951.00	**1,49,951.00**

Modi & Modi Constructions (16-17)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

AP TRANSCO

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,000.00**	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

Modi & Modi Constructions (16-17)

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

A.Ramesh-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,400.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,400.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,100.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,400.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	700.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	700.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,650.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,175.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\124		14,025.00
					14,025.00	**14,025.00**

Modi & Modi Constructions (16-17)

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

A.Ramesh-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	20,000.00	
	By	**LABOUR CHARGES**	Journal	JV\1		28,640.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	5,000.00	
12-Jul-16	By	**LABOUR CHARGES**	Journal	JV\2		28,640.00
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	25,000.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,000.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	20,000.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	30,000.00	
14-Sep-16	By	**LABOUR CHARGES**	Journal	JV\2		28,640.00
	By	**LABOUR CHARGES**	Journal	JV\3		74,580.00
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		30,000.00
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	50,000.00	
21-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,000.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	20,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
24-Oct-16	By	**LABOUR CHARGES**	Journal	JV\8		46,120.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	19,000.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
	By	**LABOUR CHARGES**	Journal	JV\2		24,860.00
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	20,000.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,000.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	20,000.00	
12-Jan-17	By	**LABOUR CHARGES**	Journal	JV\4		57,280.00
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	10,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	15,000.00	
13-Feb-17	By	**LABOUR CHARGES**	Journal	JV\1		25,040.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	20,000.00	
11-Mar-17	By	**LABOUR CHARGES**	Journal	JV\11		41,120.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\29	15,000.00	
28-Mar-17	By	**LABOUR CHARGES**	Journal	JV\2		24,860.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
					3,94,000.00	4,09,780.00
	To	**Closing Balance**			15,780.00	
					4,09,780.00	**4,09,780.00**

A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,46,621.00**	
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	75,000.00	
7-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\3		92,982.00
	By	**LABOUR CHARGES**	**Journal**	JV\4		1,10,752.00
20-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		13,843.00
23-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		4,044.00
					2,21,621.00	**2,21,621.00**

Modi & Modi Constructions (16-17)

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

A.RAMULU ON ACCOUNT - CARPENTARY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**85,500.00**	
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	56,000.00	
31-Jan-17	By	**LABOUR CHARGES**	**Journal**	JV\9		43,749.00
23-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		11,235.00
25-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		29,725.00
28-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		11,246.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		45,545.00
					1,41,500.00	**1,41,500.00**

Modi & Modi Constructions (16-17)

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

ARYAN ENTERPRISES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	8,800.00	
15-Jun-16	By	**EQUIPMENT**	**Journal**	JV\6		8,800.00
					8,800.00	**8,800.00**

Modi & Modi Constructions (16-17)

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

Ashish P Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**9,97,308.06**	
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,00,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	11,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,00,000.00	
22-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	10,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,00,000.00
29-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		7,00,000.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	5,00,000.00	
24-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		4,74,000.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	10,00,000.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	5,00,000.00	
24-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,00,000.00
31-Mar-17	By	**Profit & Loss A/c**	**Journal**	JV\91		89,264.00
					55,08,308.06	57,63,264.00
	To	**Closing Balance**			2,54,955.94	
					57,63,264.00	**57,63,264.00**

Modi & Modi Constructions (16-17)

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

Ashish Seth-Flat Repurchase Advance Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**13,84,768.00**
17-Sep-16	To	**82-G.Mangamma**	**Journal**	JV\6	24,20,496.00	
31-Mar-17	To	**82 ASHISH R SHETH**	**Journal**	JV\62	1,59,624.00	
	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\92		11,95,352.00
					25,80,120.00	**25,80,120.00**

Modi & Modi Constructions (16-17)

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

Associate Decor Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	19,031.00	
20-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	19,031.00	
17-Nov-16	By	**WOOD/PLYWOOD**	**Journal**	JV\3		38,109.00
					38,062.00	38,109.00
	To	**Closing Balance**			47.00	
					38,109.00	**38,109.00**

Modi & Modi Constructions (16-17)

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

AUDIT FEES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\88	25,357.00	
					25,357.00	
	By	**Closing Balance**				25,357.00
					25,357.00	**25,357.00**

Modi & Modi Constructions (16-17)

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

Audit Fees Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**23,152.00**
17-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	23,152.00	
31-Mar-17	By	**AUDIT FEES**	**Journal**	JV\88		22,821.00
					23,152.00	45,973.00
	To	**Closing Balance**			22,821.00	
					45,973.00	**45,973.00**

Modi & Modi Constructions (16-17)

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

BAD DEBITS/ CREDITS WRITTEN OFF

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-16	To	**Gaurang Mody**	**Journal**	JV\7	19.69	
15-Feb-17	To	**46 A Mahesh Kumar**	**Journal**	JV\1	4,87,177.00	
31-Mar-17	By	**82-G.Mangamma**	**Journal**	JV\64		897.00
	To	**05-Y.Sridhar Reddy**	**Journal**	JV\65	154.00	
	By	**Rama Enterprises**	**Journal**	JV\70		1.00
	By	**Teja Steel Traders**	**Journal**	JV\72		3.00
	By	**A.Laxmikanth-Salary A/c**	**Journal**	JV\84		150.00
	By	**Allowances For Statutory Compliance-V.Bal Reddy**	**Journal**	JV\87		99.00
	To	**Ashish Seth-Flat Repurchase Advance Account**	**Journal**	JV\92	11,95,352.00	
					16,82,702.69	1,150.00
	By	**Closing Balance**				16,81,552.69
					16,82,702.69	**16,82,702.69**

Modi & Modi Constructions (16-17)

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

Bajanlal B-On A/c (Railing)(Poonam Steel)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\1		34,164.00
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	25,000.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	9,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	50,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\25	20,000.00	
3-Nov-16	By	**LABOUR CHARGES**	**Journal**	JV\2		74,800.00
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	50,000.00	
23-Jan-17	By	**LABOUR CHARGES**	**Journal**	JV\6		93,500.00
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	48,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	30,000.00	
					2,32,000.00	2,02,464.00
	By	**Closing Balance**				29,536.00
					2,32,000.00	**2,32,000.00**

Modi & Modi Constructions (16-17)

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

B.Anil Kumar-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-16	By	**Commission / Brokerage**	**Journal**	JV\3		37,500.00
	To	**Tds Payable 2016-17**	**Journal**	JV\4	3,750.00	
24-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	33,750.00	
9-Sep-16	By	**Commission / Brokerage**	**Journal**	JV\6		40,500.00
	To	**Tds Payable 2016-17**	**Journal**	JV\7	4,050.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	12,150.00	
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	24,300.00	
5-Dec-16	By	**Commission / Brokerage**	**Journal**	JV\3		16,253.00
	To	**Tds Payable 2016-17**	**Journal**	JV\4	1,625.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	14,628.00	
18-Mar-17	By	**Commission / Brokerage**	**Journal**	JV\4		48,250.00
	To	**Tds Payable 2016-17**	**Journal**	JV\5	4,825.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	7,238.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	7,238.00	
30-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	28,949.00	
					1,42,503.00	**1,42,503.00**

Modi & Modi Constructions (16-17)

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

BANK CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\30	114.50	
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	114.50	
5-May-16	By	**D Chandrasekhar Loan - 40**	Journal	JV\1		115.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\28	100.00	
2-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		801.50
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	15.00	
21-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
25-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	575.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	575.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	115.00	
26-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	115.00	
28-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	575.00	
10-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	115.00	
3-Mar-17	To	**Kinetic Electricals Pvt Ltd**	Journal	JV\2	572.50	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,150.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	57.50	
15-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	69.00	
16-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	138.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	46.00	
18-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	103.50	
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	103.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	46.00	
22-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	69.00	
23-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	28.75	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	57.50	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\32	92.00	
27-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	80.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	115.00	
29-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	28.75	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	69.00	
30-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	184.00	
					5,539.50	916.50
	By	**Closing Balance**				4,623.00
					5,539.50	**5,539.50**

Modi & Modi Constructions (16-17)

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

BASAPPA -Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	925.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	575.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	700.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	700.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	700.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\125		3,600.00
					3,600.00	**3,600.00**

Modi & Modi Constructions (16-17)

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

B Basappa on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**28,055.00**
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	20,000.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	10,000.00	
26-May-16	By	**LABOUR CHARGES**	Journal	JV\4		12,645.00
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,000.00	
3-Jun-16	By	**LABOUR CHARGES**	Journal	JV\3		22,131.00
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	22,000.00	
10-Jun-16	By	**LABOUR CHARGES**	Journal	JV\1		15,808.00
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	16,000.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
12-Jul-16	By	**LABOUR CHARGES**	Journal	JV\1		11,000.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,000.00	
5-Aug-16	By	**LABOUR CHARGES**	Journal	JV\4		19,835.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	15,000.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	19,939.00	
8-Sep-16	By	**LABOUR CHARGES**	Journal	JV\1		23,882.00
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	20,000.00	
23-Sep-16	By	**LABOUR CHARGES**	Journal	JV\2		44,262.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	20,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	15,000.00	
27-Oct-16	By	**LABOUR CHARGES**	Journal	JV\1		15,808.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	10,000.00	
8-Nov-16	By	**LABOUR CHARGES**	Journal	JV\2		15,808.00
17-Nov-16	By	**LABOUR CHARGES**	Journal	JV\2		35,490.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	26,000.00	
23-Nov-16	By	**LABOUR CHARGES**	Journal	JV\3		12,500.00
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	13,000.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	350.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	9,000.00	
14-Dec-16	By	**LABOUR CHARGES**	Journal	JV\5		5,000.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,000.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	10,000.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	15,000.00	
11-Mar-17	By	**LABOUR CHARGES**	Journal	JV\14		44,262.00
	By	**LABOUR CHARGES**	Journal	JV\15		22,130.00
18-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	30,000.00	
30-Mar-17	By	**LABOUR CHARGES**	Journal	JV\2		42,885.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	25,000.00	
	By	**LABOUR CHARGES**	Journal	JV\34		23,075.00
					3,81,289.00	3,94,576.00
	To	**Closing Balance**			13,287.00	
					3,94,576.00	**3,94,576.00**

Modi & Modi Constructions (16-17)

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

BENNET COLEMAN & CO.LTD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	2,413.00	
30-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,413.00
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	660.00	
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\7		660.00
					3,073.00	**3,073.00**

Modi & Modi Constructions (16-17)

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

B.Gangaiah-Allowances For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	650.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	600.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,800.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,850.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,100.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	2,400.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	3,600.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,700.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	3,600.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	650.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	700.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,950.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,900.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,350.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,250.00	
25-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,790.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	20,790.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,925.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,600.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,950.00	
15-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,564.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,950.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,900.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,900.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,900.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	3,900.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,300.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	650.00	
22-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		650.00
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	650.00	
31-Mar-17	By	**WORK-IN-PROGESS**	Journal	JV\126		60,411.00
					89,315.00	**89,315.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bharath Patel-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**523.00**
27-May-16	By	**LABOUR CHARGES**	**Journal**	JV\16		56,169.00
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	25,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	25,000.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	5,000.00	
23-Aug-16	By	**LABOUR CHARGES**	**Journal**	JV\2		37,941.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	20,000.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	15,000.00	
					90,000.00	94,633.00
	To	**Closing Balance**			4,633.00	
					94,633.00	**94,633.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bilgaya Yadav-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,476.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,006.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	609.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,014.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,936.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,300.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\127		9,341.00
					9,341.00	**9,341.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bilgaya Yadav-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,000.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,000.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,100.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	20,000.00	
25-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,000.00
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	20,000.00	
17-Aug-16	By	**LABOUR CHARGES**	Journal	JV\2		45,000.00
	By	**LABOUR CHARGES**	Journal	JV\3		72,000.00
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	25,000.00	
23-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,000.00
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	25,000.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,000.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	20,000.00	
28-Oct-16	By	**LABOUR CHARGES**	Journal	JV\1		63,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	30,000.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	15,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	20,000.00	
					2,27,100.00	2,10,000.00
	By	**Closing Balance**				17,100.00
					2,27,100.00	**2,27,100.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Biroparida-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**10,000.00**	
27-Apr-16	By	**LABOUR CHARGES**	**Journal**	JV\2		15,000.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	10,000.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	10,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,000.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	10,000.00	
8-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		36,300.00
					50,000.00	51,300.00
	To	**Closing Balance**			1,300.00	
					51,300.00	**51,300.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Murali Krishna-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	495.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	85.00	
	By	**Bonus Payable**	**Journal**	JV\2		495.00
	By	**INCENTIVES**	**Journal**	JV\3		85.00
					580.00	**580.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bonus Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**25,668.00**
28-Oct-16	To	**A.Laxmikanth-Salary A/c**	**Journal**	JV\2	12,257.00	
					12,257.00	25,668.00
	To	**Closing Balance**			13,411.00	
					25,668.00	**25,668.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BRICKS/SOLID BRICKS/TABLE BRICKS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-16	To	**Sai Vishal Enterprises**	**Journal**	JV\4	12,558.00	
12-Aug-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	9,075.00	
16-Aug-16	To	**Vaidevi Enterprises**	**Journal**	JV\3	5,827.00	
	To	**Vaidevi Enterprises**	**Journal**	JV\4	7,087.00	
23-Sep-16	To	**Vaidevi Enterprises**	**Journal**	JV\1	5,828.00	
10-Nov-16	To	**Vaidevi Enterprises**	**Journal**	JV\3	5,355.00	
3-Dec-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	19,425.00	
4-Jan-17	To	**Vaidevi Enterprises**	**Journal**	JV\3	8,190.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\95		73,345.00
					73,345.00	**73,345.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Brokerage-K.Krishna Prasad

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\1	1,221.00	12,210.00
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,000.00	
17-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\1	370.00	3,700.00
	To	**Commission / Brokerage**	**Journal**	JV\5	370.00	3,700.00
31-Mar-17	To	**Common Expences-B&C Estates**	**Journal**	JV\3	148.00	1,480.00
	To	**Commission / Brokerage**	**Journal**	JV\7	296.00	2,960.00
	To	**Commission / Brokerage**	**Journal**	JV\11	333.00	3,330.00
	To	**Commission / Brokerage**	**Journal**	JV\15	296.00	2,960.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	16,306.00	
					30,340.00	**30,340.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Srinivas-Allw Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,584.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	790.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,704.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\128		5,078.00
					5,078.00	**5,078.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BUSINESS /SALES PROMOTION EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-16	To	**Common Expences-B&C Estates**	**Journal**	JV\1	905.00	
26-Aug-16	To	**Common Expences-B&C Estates**	**Journal**	JV\7	967.00	
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	29,000.00	
31-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	29,000.00	
1-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		29,000.00
2-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,19,000.00	
24-Feb-17	By	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\2		
					1,78,872.00	29,000.00
	By	**Closing Balance**				1,49,872.00
					1,78,872.00	**1,78,872.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.V.Ramana Reddy-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-16	By	**Commission / Brokerage**	**Journal**	JV\1		30,000.00
	To	**Tds Payable 2016-17**	**Journal**	JV\2	3,000.00	
24-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	27,000.00	
9-Sep-16	By	**Commission / Brokerage**	**Journal**	JV\4		12,500.00
	To	**Tds Payable 2016-17**	**Journal**	JV\5	1,250.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	11,250.00	
5-Dec-16	By	**Commission / Brokerage**	**Journal**	JV\1		23,500.00
	To	**Tds Payable 2016-17**	**Journal**	JV\2	2,350.00	
18-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,115.00	
31-Mar-17	By	**Commission / Brokerage**	**Journal**	JV\61		14,000.00
					46,965.00	80,000.00
	To	**Closing Balance**			33,035.00	
					80,000.00	**80,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bw No 19 Bandi Suchitha

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,25,000.00**
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Caliber Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**FURNITURE**	**Journal**	JV\10		1,511.00
	By	**FURNITURE**	**Journal**	JV\12		1,511.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,511.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,511.00	
16-Aug-16	By	**FURNITURE**	**Journal**	JV\2		773.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	773.00	
					3,795.00	**3,795.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CAR HIRE CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**Soham Modi HUF**	**Journal**	JV\1	6,000.00	
27-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,560.00	
3-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	6,000.00	
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	6,000.00	
4-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	8,500.00	
9-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	8,500.00	
12-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,400.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,900.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	8,500.00	
3-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,500.00	
1-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	8,500.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,180.00	
23-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,500.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	1,400.00	
27-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,500.00	
27-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,540.00	
28-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,500.00	
27-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,000.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\19	11,500.00	
	To	**Soham Modi HUF**	**Journal**	JV\60	2,614.00	
					1,15,494.00	
	By	**Closing Balance**				1,15,494.00
					1,15,494.00	**1,15,494.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CASH ON HAND Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**59,809.00**	
1-Apr-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		3,500.00
6-Apr-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		350.00
7-Apr-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		450.00
	To	**Chagal Raj Kumar-Petty Cash A/c**	Cash Receipt	CR\1	10,000.00	
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
13-Apr-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		14,283.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Payment	CP\2		5,300.00
14-Apr-16	By	**PAINTS & Colours**	Cash Payment	CP\1		470.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\2		80.00
	By	**PAINTS & Colours**	Cash Payment	CP\3		430.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\4		80.00
	By	**TOOLS**	Cash Payment	CP\5		171.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\6		150.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\7		155.00
18-Apr-16	By	**STAFF WELFARE**	Cash Payment	CP\1		100.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		1,500.00
19-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,000.00	
20-Apr-16	By	**82 ASHISH R SHETH**	Cash Payment	CP\1		3,420.00
22-Apr-16	By	**CONSUMABLES**	Cash Payment	CP\1		425.00
25-Apr-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		2,200.00
	To	**Anil Petty Cash Account**	Cash Receipt	CR\1	2,200.00	
27-Apr-16	By	**OFFICE EXPENSES**	Cash Payment	CP\1		95.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		500.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		40.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\4		168.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\5		150.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\6		115.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\7		150.00
	By	**PAINTS & Colours**	Cash Payment	CP\8		270.00
	By	**PAINTS & Colours**	Cash Payment	CP\9		320.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\10		50.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\11		40.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\12		70.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\13		210.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\14		210.00
4-May-16	By	**TOOLS**	Cash Payment	CP\1		2,300.00
5-May-16	To	**Anil Petty Cash Account**	Cash Receipt	CR\1	3,500.00	
	By	**LEGAL EXPENSES**	Cash Payment	CP\1		260.00
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,000.00	
9-May-16	By	**Intern Ship Allowances**	Cash Payment	CP\1		1,733.00
	By	**Intern Ship Allowances**	Cash Payment	CP\2		2,000.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\3		3,800.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
14-May-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Payment	CP\1		5,300.00
	By	**82-G.Mangamma**	Cash Payment	CP\2		300.00
	By	**35-Mirza Sadiq Ali Baig**	Cash Payment	CP\3		300.00
		Carried Over			1,30,509.00	51,445.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,509.00	51,445.00
16-May-16	By	**22-Johny Thomas**	Cash Payment	CP\1		5,300.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\2		1,100.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\3		5,300.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\4		300.00
	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\5		1,000.00
18-May-16	By	**Misc Expences-Site**	Cash Payment	CP\1		900.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\2		70.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\3		205.00
	By	**TOOLS**	Cash Payment	CP\4		60.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\5		295.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\6		242.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\7		40.00
	By	**PAINTS & Colours**	Cash Payment	CP\8		315.00
	By	**PAINTS & Colours**	Cash Payment	CP\9		290.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\10		75.00
	By	**REPAIR AND MAINTENANCE**	Cash Payment	CP\11		80.00
	By	**TRANSPORT Charges**	Cash Payment	CP\12		3,050.00
	By	**LABOUR CHARGES**	Cash Payment	CP\13		400.00
	By	**Misc Expences-Site**	Cash Payment	CP\14		300.00
	By	**LABOUR CHARGES**	Cash Payment	CP\15		400.00
	By	**TELEPHONE EXPENSES**	Cash Payment	CP\16		500.00
	By	**PAINTS & Colours**	Cash Payment	CP\17		40.00
19-May-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		1,000.00
	By	**CONVEYANCE CHARGES**	Cash Payment	CP\2		150.00
	By	**Common Expences-B&C Estates**	Cash Payment	CP\3		905.00
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
25-May-16	By	**LEGAL EXPENSES**	Cash Payment	CP\1		600.00
26-May-16	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\1		120.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\2		40.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		20.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\4		90.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\5		900.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\6		900.00
30-May-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		320.00
31-May-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		120.00
6-Jun-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		25.00
10-Jun-16	By	**Intern Ship Allowances**	Cash Payment	CP\1		1,870.00
11-Jun-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		66.00
	By	**82 ASHISH R SHETH**	Cash Payment	CP\2		390.00
22-Jun-16	By	**82 ASHISH R SHETH**	Cash Payment	CP\1		390.00
	To	**Ramesh.Ch -Petty Cash**	Cash Receipt	CR\1	1,890.00	
	By	**OFFICE EXPENSES**	Cash Payment	CP\2		350.00
	By	**Ramesh.Ch -Petty Cash**	Cash Payment	CP\3		5,000.00
	By	**82 ASHISH R SHETH**	Cash Payment	CP\4		1,500.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\5		240.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
25-Jun-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		560.00
	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\2		400.00
27-Jun-16	By	**35-Mirza Sadiq Ali Baig**	Cash Payment	CP\1		5,300.00
	By	**35-Mirza Sadiq Ali Baig**	Cash Payment	CP\2		500.00
28-Jun-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Receipt	CR\1	5,300.00	
	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		300.00
		Carried Over			1,67,699.00	93,763.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,699.00	93,763.00
28-Jun-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\2		300.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\3		300.00
	By	**LABOUR CHARGES**	Cash Payment	CP\4		7,448.00
	By	**LABOUR CHARGES**	Cash Payment	CP\5		7,448.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Receipt	CR\2	5,300.00	
30-Jun-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
	By	**ELECTRICITY CONNECTION CHARGES**	Cash Payment	CP\2		7,025.00
	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\3		450.00
4-Jul-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		560.00
	By	**TRANSPORT Charges**	Cash Payment	CP\2		750.00
	To	**Anil Petty Cash Account**	Cash Receipt	CR\1	560.00	
	To	**Anil Petty Cash Account**	Cash Receipt	CR\2	5,000.00	
6-Jul-16	By	**TRANSPORT Charges**	Cash Payment	CP\1		500.00
9-Jul-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		28.00
11-Jul-16	By	**STEEL**	Cash Payment	CP\1		792.00
18-Jul-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		600.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		280.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\3		1,250.00
21-Jul-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		571.00
22-Jul-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**POSTAGE & COURIER**	Cash Payment	CP\2		25.00
25-Jul-16	By	**J R Prasad-Salary A/c**	Cash Payment	CP\1		249.00
28-Jul-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Payment	CP\1		5,000.00
	By	**SUNDRY PURCHASES**	Cash Payment	CP\2		1,757.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\3		1,250.00
29-Jul-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		90.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
30-Jul-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		70.00
3-Aug-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		165.00
	By	**82 ASHISH R SHETH**	Cash Payment	CP\2		575.00
4-Aug-16	By	**80-Anugrah Shukla**	Cash Payment	CP\1		5,300.00
	By	**80-Anugrah Shukla**	Cash Payment	CP\2		2,000.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Receipt	CR\1	5,000.00	
	By	**PRINTING & STATIONERY**	Cash Payment	CP\3		180.00
5-Aug-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
6-Aug-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		120.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		6,000.00
9-Aug-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		600.00
10-Aug-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		450.00
	By	**80-Anugrah Shukla**	Cash Payment	CP\2		300.00
	By	**21-Gopi Krishna Ponnaluri**	Cash Payment	CP\3		5,300.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\4		1,250.00
	By	**TRANSPORT Charges**	Cash Payment	CP\5		1,250.00
17-Aug-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		500.00
20-Aug-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		200.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
	By	**Ramesh.Ch -Petty Cash**	Cash Payment	CP\2		10,000.00
22-Aug-16	By	**82 ASHISH R SHETH**	Cash Payment	CP\1		10,062.00
23-Aug-16	By	**J R Prasad-Salary A/c**	Cash Payment	CP\1		249.00
24-Aug-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		1,389.00
		Carried Over			2,38,559.00	1,85,146.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,559.00	1,85,146.00
24-Aug-16	To	**Ramesh.Ch -Petty Cash**	Cash Receipt	CR\1	10,000.00	
25-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
26-Aug-16	By	**82-G.Mangamma**	Cash Payment	CP\1		5,300.00
	By	**82 ASHISH R SHETH**	Cash Payment	CP\2		2,000.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\3		350.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\4		1,250.00
	By	**Common Expences-B&C Estates**	Cash Payment	CP\5		967.00
	By	**20-P.Sunil Kumar Reddy**	Cash Payment	CP\6		500.00
	By	**20-P.Sunil Kumar Reddy**	Cash Payment	CP\7		5,300.00
	By	**85-Anupama Paaka**	Cash Payment	CP\8		500.00
	By	**85-Anupama Paaka**	Cash Payment	CP\9		5,300.00
	By	**POSTAGE & COURIER**	Cash Payment	CP\10		22.00
2-Sep-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
6-Sep-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		600.00
8-Sep-16	By	**LEGAL EXPENSES**	Cash Payment	CP\1		2,600.00
	By	**Ramesh.Ch -Petty Cash**	Cash Payment	CP\2		7,000.00
	By	**83 Tejal Modi**	Cash Payment	CP\3		6,898.00
	To	**Ramesh.Ch -Petty Cash**	Cash Receipt	CR\1	7,000.00	
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\4		1,250.00
10-Sep-16	By	**FURNITURE**	Cash Payment	CP\1		440.00
12-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	30,000.00	
	By	**DONATION**	Cash Payment	CP\1		10,000.00
	By	**FURNITURE**	Cash Payment	CP\2		1,059.00
	By	**FURNITURE**	Cash Payment	CP\3		529.00
13-Sep-16	By	**FURNITURE**	Cash Payment	CP\1		1,205.00
16-Sep-16	By	**LABOUR CHARGES**	Cash Payment	CP\1		880.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\2		1,250.00
19-Sep-16	By	**04-Pamu Nagarjuna**	Cash Payment	CP\1		500.00
20-Sep-16	By	**CONVEYANCE CHARGES**	Cash Payment	CP\1		520.00
21-Sep-16	By	**83 Tejal Modi**	Cash Payment	CP\1		5,300.00
	By	**04-Pamu Nagarjuna**	Cash Payment	CP\2		5,300.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\3		300.00
22-Sep-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		150.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\2		150.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
24-Sep-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		2,500.00
30-Sep-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	Cash Payment	CP\1		5,300.00
	By	**84-Narasimha Raju & Smt.Philomena Raju**	Cash Payment	CP\2		500.00
3-Oct-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		88.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\2		80.00
7-Oct-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
8-Oct-16	By	**TRANSPORT Charges**	Cash Payment	CP\1		1,250.00
10-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
14-Oct-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		600.00
19-Oct-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
20-Oct-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		450.00
21-Oct-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\2		2,600.00
25-Oct-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		5,000.00
27-Oct-16	By	**STAFF WELFARE**	Cash Payment	CP\1		7,501.00
28-Oct-16	By	**A.Laxmikanth-Salary A/c**	Cash Payment	CP\1		53.00
	By	**Chagal Raj Kumar Salary A/c**	Cash Payment	CP\2		1,551.00
		Carried Over			3,45,559.00	2,85,039.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,45,559.00	2,85,039.00
28-Oct-16	By	**C. Vasundara - Salary A/c**	Cash Payment	CP\3		93.00
	By	**Narsingh Deshmukh-Salary A/c**	Cash Payment	CP\4		59.00
	By	**B.Murali Krishna-Salary A/c**	Cash Payment	CP\5		85.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\6		1,250.00
31-Oct-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		800.00
2-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		450.00
3-Nov-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		400.00
4-Nov-16	By	**LABOUR CHARGES**	Cash Payment	CP\1		880.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\2		900.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\3		500.00
7-Nov-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**POSTAGE & COURIER**	Cash Payment	CP\2		60.00
8-Nov-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		3,941.00
	To	**Anil Petty Cash Account**	Cash Receipt	CR\1	5,000.00	
9-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,000.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,000.00	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1		65,000.00
18-Nov-16	By	**LEGAL EXPENSES**	Bank Payment	BP\1		1,300.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
23-Nov-16	By	**STAFF WELFARE**	Cash Payment	CP\1		60.00
25-Nov-16	By	**05-Y.Sridhar Reddy**	Cash Payment	CP\1		5,300.00
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	50,000.00	
29-Nov-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		100.00
30-Nov-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		70.00
1-Dec-16	By	**75-P.Sasi Bhushan**	Cash Payment	CP\1		5,300.00
	By	**75-P.Sasi Bhushan**	Cash Payment	CP\2		500.00
	By	**79 - Sadananda Padhy**	Cash Payment	CP\3		300.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\4		300.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\5		360.00
2-Dec-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
6-Dec-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		25.00
	By	**LABOUR CHARGES**	Cash Payment	CP\2		880.00
	By	**ELECTRICITY CONNECTION CHARGES**	Cash Payment	CP\3		600.00
7-Dec-16	By	**TRANSPORT Charges**	Cash Payment	CP\1		850.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\2		1,250.00
	By	**TELEPHONE EXPENSES**	Cash Payment	CP\3		500.00
	By	**TELEPHONE EXPENSES**	Cash Payment	CP\4		900.00
8-Dec-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
14-Dec-16	By	**LEGAL EXPENSES**	Cash Payment	CP\1		1,950.00
16-Dec-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	50,000.00	
19-Dec-16	By	**FURNITURE**	Cash Payment	CP\1		1,946.00
	By	**FURNITURE**	Cash Payment	CP\2		398.00
	By	**FURNITURE**	Cash Payment	CP\3		2,724.00
	By	**FURNITURE**	Cash Payment	CP\4		1,596.00
21-Dec-16	By	**STAFF WELFARE**	Cash Payment	CP\1		2,250.00
23-Dec-16	By	**K.Narender Reddy-Salary A/c**	Cash Payment	CP\1		270.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\2		1,250.00
	To	**Ramesh.Ch -Petty Cash**	Cash Receipt	CR\1	3,110.00	
4-Jan-17	By	**06-K.Naveen Chandra&K.Yadagiri**	Cash Payment	CP\1		5,300.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	Cash Payment	CP\2		500.00
		Carried Over			4,88,669.00	4,02,486.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,88,669.00	4,02,486.00
5-Jan-17	By	**HARDWARE MATERIAL**	Cash Payment	CP\1		120.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\2		60.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		300.00
11-Jan-17	By	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Payment	CP\1		4,000.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\2		1,950.00
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	50,000.00	
18-Jan-17	By	**79 - Sadananda Padhy**	Cash Payment	CP\1		5,300.00
23-Jan-17	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		70.00
1-Feb-17	By	**HARDWARE MATERIAL**	Cash Payment	CP\1		425.00
6-Feb-17	By	**HARDWARE MATERIAL**	Cash Payment	CP\1		425.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		1,000.00
	By	**PAINTS & Colours**	Cash Payment	CP\3		470.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\4		200.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\5		180.00
	By	**PAINTS & Colours**	Cash Payment	CP\6		180.00
8-Feb-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	Cash Payment	CP\1		5,300.00
13-Feb-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR\1	5,300.00	
17-Feb-17	To	**E.Prasad-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
18-Feb-17	By	**PAINTS & Colours**	Cash Payment	CP\1		225.00
	By	**PAINTS & Colours**	Cash Payment	CP\2		225.00
	By	**SUNDRY PURCHASES**	Cash Payment	CP\3		100.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\4		250.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\5		140.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\6		210.00
	By	**PAINTS & Colours**	Cash Payment	CP\7		180.00
	By	**PAINTS & Colours**	Cash Payment	CP\8		225.00
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	1,555.00	
3-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\1		91.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\2		205.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\3		500.00
	By	**LABOUR CHARGES**	Cash Payment	CP\4		560.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\5		280.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\6		170.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\7		210.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\8		430.00
4-Mar-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	2,446.00	
	By	**78-Purnachandra Rao Peruboyina**	Cash Payment	CP\1		5,300.00
	By	**78-Purnachandra Rao Peruboyina**	Cash Payment	CP\2		500.00
	By	**94 SHREYA MODY**	Cash Payment	CP\3		300.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\4		70.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Receipt	CR\2	4,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR\3	2,100.00	
8-Mar-17	By	**TRANSPORT Charges**	Cash Payment	CP\1		1,250.00
	By	**TRANSPORT Charges**	Cash Payment	CP\2		2,150.00
	To	**Selva Kumar-Happy Card A/c**	Cash Receipt	CR\1	3,400.00	
	To	**G.Murali Mohan-Happy Card A/c**	Cash Receipt	CR\2	1,250.00	
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\3		1,250.00
10-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\1		210.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\2		260.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		120.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\4		720.00
		Carried Over			5,59,970.00	4,39,847.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,59,970.00	4,39,847.00
11-Mar-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	1,310.00	
17-Mar-17	By	**HARDWARE MATERIAL**	Cash Payment	CP\1		100.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\2		100.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\3		100.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\4		740.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\5		90.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\6		500.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\7		60.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\8		202.00
18-Mar-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	1,892.00	
21-Mar-17	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		70.00
	To	**E.Prasad-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
24-Mar-17	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\2		100.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		315.00
	To	**G.Murali Mohan-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
25-Mar-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	415.00	
28-Mar-17	By	**SUNDRY PURCHASES**	Cash Payment	CP\1		2,678.00
	To	**Selva Kumar-Happy Card A/c**	Cash Receipt	CR\1	2,678.00	
31-Mar-17	By	**PAINTS & Colours**	Cash Payment	CP\1		280.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\2		190.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\3		200.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\4		70.00
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	670.00	
					5,69,435.00	4,48,142.00
	By	**Closing Balance**				1,21,293.00
					5,69,435.00	**5,69,435.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CEMENT/READY MIX

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	To	**Sai Vishal Enterprises**	**Journal**	JV\2	5,460.00	
1-Sep-16	To	**JSW Cement Ltd**	**Journal**	JV\1	45,760.00	
29-Sep-16	To	**JSW Cement Ltd**	**Journal**	JV\2	55,000.00	
11-Nov-16	To	**JSW Cement Ltd**	**Journal**	JV\1	56,100.00	
1-Mar-17	To	**JSW Cement Ltd**	**Journal**	JV\4	51,700.00	
8-Mar-17	To	**JSW Cement Ltd**	**Journal**	JV\4	27,200.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\96		2,41,220.00
					2,41,220.00	**2,41,220.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chagal Raj Kumar-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,300.00	
	By	**Commission / Brokerage**	Journal	JV\1		7,000.00
	To	**Tds Payable 2016-17**	Journal	JV\2	700.00	
3-May-16	By	**Commission / Brokerage**	Journal	JV\1		7,000.00
	To	**Tds Payable 2016-17**	Journal	JV\2	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,300.00	
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	15,000.00	
25-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,000.00	
30-Nov-16	By	**Commission / Brokerage**	Journal	JV\14		10,000.00
	By	**Commission / Brokerage**	Journal	JV\15		15,000.00
					39,000.00	**39,000.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	10,000.00	
4-Jul-16	By	**Commission / Brokerage**	**Journal**	JV\1		15,156.00
	To	**Tds Payable 2016-17**	**Journal**	JV\2	1,516.00	
23-Sep-16	By	**Commission / Brokerage**	**Journal**	JV\8		9,450.00
	To	**Tds Payable 2016-17**	**Journal**	JV\9	945.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	8,505.00	
					20,966.00	24,606.00
	To	**Closing Balance**			3,640.00	
					24,606.00	**24,606.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chagal Raj Kumar-Petty Cash A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**10,000.00**	
7-Apr-16	By	**CASH ON HAND**	Cash Receipt	CR\1		10,000.00
					10,000.00	**10,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chagal Raj Kumar Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**16,524.00**	
1-Apr-16	By	**Salaries Payable**	**Journal**	JV\1		19,980.00
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	12,330.00	
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	499.00	
6-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		9,523.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	8,945.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	1,551.00	
	By	**Bonus Payable**	**Journal**	JV\2		8,945.00
	By	**INCENTIVES**	**Journal**	JV\3		1,551.00
28-Mar-17	To	**SALARIES**	**Journal**	JV\9	150.00	
					39,999.00	**39,999.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CHEMICALS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-16	To	**Anisha Associates**	**Journal**	JV\1	1,445.00	
13-May-16	To	**Praful Sanitary**	**Journal**	JV\5	1,632.00	
23-May-16	To	**Sree Sree Enterprises**	**Journal**	JV\1	2,000.00	
9-Jul-16	To	**Roots Multiclean Ltd**	**Journal**	JV\1	5,592.00	
8-Aug-16	To	**Anisha Associates**	**Journal**	JV\6	2,890.00	
7-Oct-16	To	**Praful Sanitary**	**Journal**	JV\1	1,632.00	
21-Oct-16	To	**Anisha Associates**	**Journal**	JV\1	2,312.00	
6-Dec-16	To	**Praful Sanitary**	**Journal**	JV\8	2,176.00	
14-Dec-16	To	**Anisha Associates**	**Journal**	JV\8	7,225.00	
28-Dec-16	To	**Anisha Associates**	**Journal**	JV\5	2,890.00	
23-Feb-17	To	**Anisha Associates**	**Journal**	JV\1	2,160.00	
7-Mar-17	To	**GANESH TUBES TRADERS**	**Journal**	JV\5	1,620.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\97		33,574.00
					33,574.00	**33,574.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ch Ramesh-Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\4	396.00	3,960.00
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,564.00	
17-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\4	120.00	1,200.00
	To	**Commission / Brokerage**	**Journal**	JV\8	120.00	1,200.00
31-Mar-17	To	**Commission / Brokerage**	**Journal**	JV\6	48.00	480.00
	To	**Commission / Brokerage**	**Journal**	JV\10	96.00	960.00
	To	**Commission / Brokerage**	**Journal**	JV\14	108.00	1,080.00
	To	**Commission / Brokerage**	**Journal**	JV\18	96.00	960.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	5,292.00	
					9,840.00	**9,840.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C.H.Venkatramana Reddy-Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\2	1,188.00	11,880.00
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	10,692.00	
17-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\2	360.00	3,600.00
	To	**Commission / Brokerage**	**Journal**	JV\6	360.00	3,600.00
31-Mar-17	To	**Commission / Brokerage**	**Journal**	JV\4	144.00	1,440.00
	To	**Commission / Brokerage**	**Journal**	JV\8	288.00	2,880.00
	To	**Commission / Brokerage**	**Journal**	JV\12	324.00	3,240.00
	To	**Commission / Brokerage**	**Journal**	JV\16	288.00	2,880.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	15,876.00	
					29,520.00	**29,520.00**

Commission / Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\1	7,000.00	
3-May-16	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\1	7,000.00	
16-Jun-16	To	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\1	30,000.00	
	To	**B.Anil Kumar-Commission A/c**	**Journal**	JV\3	37,500.00	
4-Jul-16	To	**Chagal Raj Kumar-Commission(Saved Discount)**	**Journal**	JV\1	15,156.00	
9-Sep-16	To	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\4	12,500.00	
	To	**B.Anil Kumar-Commission A/c**	**Journal**	JV\6	40,500.00	
23-Sep-16	To	**Chagal Raj Kumar-Commission(Saved Discount)**	**Journal**	JV\8	9,450.00	
30-Nov-16	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\14	10,000.00	
	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\15	15,000.00	
2-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	12,210.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	11,880.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	4,950.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	3,960.00	
5-Dec-16	To	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\1	23,500.00	
	To	**B.Anil Kumar-Commission A/c**	**Journal**	JV\3	16,253.00	
17-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	3,600.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	1,500.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	1,200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	3,700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\6	3,600.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\7	1,500.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	1,200.00	
9-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\6	1,500.00	
3-Mar-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\4	1,500.00	
8-Mar-17	To	**Sayed Waseem Akhtar-Commission A/c**	**Journal**	JV\2	74,000.00	
18-Mar-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\1	37,753.00	
	To	**B.Anil Kumar-Commission A/c**	**Journal**	JV\4	48,250.00	
	To	**Reshma P Bodke-Commission A/c**	**Journal**	JV\6	30,000.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\4	1,440.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	600.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\6	480.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\7	2,960.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	2,880.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\9	1,200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\10	960.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\11	3,330.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\12	3,240.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\13	1,350.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\14	1,080.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\15	2,960.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\16	2,880.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\17	1,200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\18	960.00	
		Carried Over			4,97,382.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,97,382.00	
31-Mar-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\23	1,500.00	
	To	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\61	14,000.00	
					5,12,882.00	
	By	**Closing Balance**				5,12,882.00
					5,12,882.00	**5,12,882.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expences-B&C Estates

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**82,123.00**
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,497.00	
19-May-16	To	**CASH ON HAND**	Cash Payment	CP\3	905.00	
	By	**BUSINESS /SALES PROMOTION EXPENSES**	Journal	JV\1		905.00
27-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,203.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,383.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,429.00	
	By	**Allowances for Statutorycompliance-United Security**	Journal	JV\7		2,429.00
22-Jun-16	By	**Allowances for Statutory Compliance-Shreyas Service**	Journal	JV\5		2,554.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,554.00	
1-Jul-16	By	**Allowances for Statutorycompliance-United Security**	Journal	JV\2		2,252.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,252.00	
29-Jul-16	By	**Allowances for Statutorycompliance-United Security**	Journal	JV\11		2,393.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,393.00	
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\13		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	5,000.00	
10-Aug-16	By	**Allowances for Statutory Compliance-Shreyas Service**	Journal	JV\1		2,050.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,050.00	
	By	**Allowances for Statutory Compliance-Shreyas Service**	Journal	JV\2		2,109.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,109.00	
12-Aug-16	By	**Allowances for Statutorycompliance-United Security**	Journal	JV\1		2,574.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,574.00	
16-Aug-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		694.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	694.00	
20-Aug-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,000.00	
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\5	967.00	
	By	**BUSINESS /SALES PROMOTION EXPENSES**	Journal	JV\7		967.00
14-Sep-16	By	**HOUSE KEEPING CHARGES**	Journal	JV\13		3,303.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,303.00	
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\15		685.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	685.00	
31-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\3	1,480.00	
					43,478.00	1,15,038.00
	To	**Closing Balance**			71,560.00	
					1,15,038.00	**1,15,038.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expences-Mehta&Modi Homes

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-16	By	**HOUSE KEEPING CHARGES**	**Journal**	JV\4		3,164.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,164.00	
					3,164.00	**3,164.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expences-MPIPL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	By	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\6		3,623.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	3,623.00	
2-Sep-16	By	**OFFICE EXPENSES**	**Journal**	JV\2		7,273.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	7,273.00	
1-Oct-16	By	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\1		1,711.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	1,711.00	
27-Oct-16	By	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\5		4,721.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\26	4,721.00	
15-Nov-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		22,847.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	22,847.00	
23-Nov-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		23,693.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	23,693.00	
23-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,289.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	2,292.00	
6-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,289.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,292.00
31-Mar-17	By	**Allowances for Statutorycompliance-United Security**	**Journal**	JV\39		2,605.00
	By	**Allowances for Statutorycompliance-United Security**	**Journal**	JV\44		2,412.00
	By	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\47		9,650.00
					68,449.00	83,116.00
	To	**Closing Balance**			14,667.00	
					83,116.00	**83,116.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expneces-Modi Housing Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\6		6,799.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,799.00	
24-Oct-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\3		5,201.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	5,201.00	
31-Oct-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		10,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,000.00	
8-Nov-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\1		5,151.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,151.00	
1-Dec-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\2		5,606.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,606.00	
10-Dec-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,000.00	
6-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		11,111.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	11,111.00	
17-Jan-17	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\5		5,530.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,530.00	
28-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		22,867.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	22,867.00	
6-Feb-17	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\8		6,111.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,111.00	
9-Feb-17	By	**HOUSE KEEPING CHARGES**	**Journal**	JV\5		25,487.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	25,487.00	
17-Feb-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		4,391.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	4,391.00	
24-Feb-17	By	**BUSINESS /SALES PROMOTION EXPENSES**	**Journal**	JV\2		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	5,591.00	
2-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		3,375.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,375.00	
6-Mar-17	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\1		6,794.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	6,794.00	
27-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		12,905.00
31-Mar-17	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\36		5,808.00
	By	**OFFICE EXPENSES**	**Journal**	JV\46		1,078.00
					1,29,014.00	1,48,214.00
	To	**Closing Balance**			19,200.00	
					1,48,214.00	**1,48,214.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Compensation Paid for Delay Payment

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,33,652.00	
					3,33,652.00	
	By	**Closing Balance**				3,33,652.00
					3,33,652.00	**3,33,652.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Computer

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**150.00**	
31-Mar-17	By	**Depreciation**	**Journal**	JV\66		90.00
					150.00	90.00
	By	**Closing Balance**				60.00
					150.00	**150.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CONSULTANCY CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,100.00	
3-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,000.00	
19-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,000.00	
3-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	600.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		600.00
18-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
2-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
9-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
6-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
14-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
2-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Cash Payment	CP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Cash Payment	CP\3	1,100.00	
10-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\4	3,000.00	
19-Nov-16	To	**HIREGANGE & ASSOCIATES**	Journal	JV\2	34,550.00	
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,100.00	
1-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
23-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\1	5,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	5,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	5,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	5,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	5,000.00	
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,100.00	
2-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,100.00	
31-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,100.00
					84,750.00	1,700.00
	By	**Closing Balance**				83,050.00
					84,750.00	**84,750.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CONSUMABLES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	425.00	
2-May-16	To	**Gautham Enterprises**	Journal	JV\5	1,800.00	
	To	**Gautham Enterprises**	Journal	JV\6	3,600.00	
13-May-16	To	**G.Krishna Murthy & Sons**	Journal	JV\4	2,597.00	
27-May-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\11	707.00	
	To	**RITA SEEDS STORE**	Journal	JV\13	1,110.00	
3-Jun-16	To	**G.Krishna Murthy & Sons**	Journal	JV\4	360.00	
10-Jun-16	To	**Amardeep Suitings & Shirtings Specialist**	Journal	JV\4	2,320.00	
29-Jun-16	To	**RITA SEEDS STORE**	Journal	JV\1	3,330.00	
	To	**A.Chandra Shaker (Supplier)**	Journal	JV\4	757.00	
6-Jul-16	To	**G.Krishna Murthy & Sons**	Journal	JV\1	3,308.00	
26-Aug-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\11	1,020.00	
31-Aug-16	To	**Radiant Systems**	Journal	JV\2	396.00	
28-Sep-16	To	**G.Krishna Murthy & Sons**	Journal	JV\4	1,680.00	
	To	**A.Chandra Shaker (Supplier)**	Journal	JV\5	565.00	
	To	**Sri Raja Rajeshwara Traders**	Journal	JV\10	840.00	
22-Nov-16	To	**Gautham Enterprises**	Journal	JV\3	1,200.00	
6-Dec-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\7	727.00	
28-Dec-16	To	**G.Krishna Murthy & Sons**	Journal	JV\4	1,135.00	
18-Jan-17	To	**A.Chandra Shaker (Supplier)**	Journal	JV\3	1,388.00	
9-Feb-17	To	**A.Chandra Shaker (Supplier)**	Journal	JV\3	1,721.00	
7-Mar-17	To	**A.Chandra Shaker (Supplier)**	Journal	JV\4	947.00	
31-Mar-17	By	**WORK-IN-PROGESS**	Journal	JV\98		31,933.00
					31,933.00	**31,933.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Conveyance Allowance to Staff

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	1,200.00	
30-Jun-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4	1,680.00	
31-Jul-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	1,661.00	
31-Aug-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	2,076.00	
30-Sep-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	2,095.00	
30-Nov-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\16	1,725.00	
31-Dec-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	1,725.00	
31-Jan-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\13	1,683.00	
28-Feb-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	1,683.00	
					15,528.00	
	By	**Closing Balance**				15,528.00
					15,528.00	**15,528.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CONVEYANCE CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-16	To	**CASH ON HAND**	Cash Payment	CP\2	150.00	
20-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	300.00	
					450.00	
	By	**Closing Balance**				450.00
					450.00	**450.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cosmo Durables Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		8,352.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3		755.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	8,352.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	755.00	
26-Aug-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		755.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	755.00	
15-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		755.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		13,919.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	14,674.00	
30-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\6		8,352.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	8,352.00	
17-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\17		15,665.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	15,665.00	
					48,553.00	**48,553.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C. Vasundara - Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,196.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	93.00	
	By	**Bonus Payable**	**Journal**	JV\2		1,196.00
	By	**INCENTIVES**	**Journal**	JV\3		93.00
					1,289.00	**1,289.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Chandrasekhar Loan - 40

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,45,428.68**	
13-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,977.00	
5-May-16	To	**BANK CHARGES**	Journal	JV\1	115.00	
10-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,977.00
14-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,977.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,977.00	
21-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
24-Jun-16	To	**Interest Received on Unsecured Loans**	Journal	JV\1	940.00	
	To	**Interest Received on Unsecured Loans**	Journal	JV\2	909.00	
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	879.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	115.00	
30-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,977.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	848.00	
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,977.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	4,977.00	
9-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	115.00	
30-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\2	817.00	
14-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,977.00	
30-Sep-16	To	**Interest Received on Unsecured Loans**	Journal	JV\5	786.00	
13-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		4,977.00
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,977.00	
20-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
31-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\4	754.00	
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,977.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	115.00	
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		4,977.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\15	723.00	
	To	**Interest Received on Unsecured Loans**	Journal	JV\16	691.00	
20-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,977.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	115.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
4-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,977.00	
30-Jan-17	To	**Interest Received on Unsecured Loans**	Journal	JV\1	659.00	
31-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
2-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,977.00	
28-Feb-17	To	**Interest Received on Unsecured Loans**	Journal	JV\6	626.00	
31-Mar-17	To	**Interest Received on Unsecured Loans**	Journal	JV\48	594.00	
					2,10,436.68	49,770.00
	By	**Closing Balance**				1,60,666.68
					2,10,436.68	**2,10,436.68**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Depreciation

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Computer**	**Journal**	JV\66	90.00	
	To	**Furniture & Fixtures**	**Journal**	JV\67	1,119.00	
	To	**Printer**	**Journal**	JV\68	2.00	
	To	**Office Equipments**	**Journal**	JV\69	2,088.00	
					3,299.00	
	By	**Closing Balance**				3,299.00
					3,299.00	**3,299.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Dilpreet Hardware

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		504.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	504.00	
15-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,720.00	
	By	**HARDWARE MATERIAL**	**Journal**	JV\2		1,720.00
17-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\18		945.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	945.00	
					3,169.00	**3,169.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

DISCOUNT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-16	To	**82-G.Mangamma**	**Journal**	JV\4	1,50,000.00	
4-Nov-16	To	**85-Anupama Paaka**	**Journal**	JV\7	50,000.00	
14-Nov-16	To	**04-Pamu Nagarjuna**	**Journal**	JV\2	1,00,000.00	
15-Dec-16	To	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\2	10,000.00	
31-Mar-17	By	**Sales**	**Journal**	JV\81		3,10,000.00
					3,10,000.00	**3,10,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

DONATION

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

DOORS/WINDOWS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-16	To	**Sri Balaji Enterprises**	**Journal**	JV\4	54,724.00	
11-Aug-16	To	**Sri Balaji Enterprises**	**Journal**	JV\1	83,802.00	
17-Oct-16	To	**Sri Balaji Enterprises**	**Journal**	JV\5	53,812.00	
30-Nov-16	To	**Sri Balaji Enterprises**	**Journal**	JV\4	29,932.00	
23-Jan-17	To	**Sri Balaji Enterprises**	**Journal**	JV\8	57,005.00	
17-Mar-17	To	**Elegant Products Pvt Ltd**	**Journal**	JV\10	46,335.00	
22-Mar-17	To	**Elegant Products Pvt Ltd**	**Journal**	JV\2	70,442.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\99		3,96,052.00
					3,96,052.00	**3,96,052.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Yaganandham - Allowance For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	650.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	250.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	3,150.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,250.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	650.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,450.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	800.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,200.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,200.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	2,000.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	800.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	400.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	350.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,150.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\129		16,700.00
					16,700.00	**16,700.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Yaganandham - Allowance For Equip-JB

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\121		400.00
					400.00	**400.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Yaganandham on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**50,868.00**
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	20,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	25,800.00	
16-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		19,800.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	19,800.00	
21-Jul-16	To	**LABOUR CHARGES**	Journal	JV\2	24,868.00	
10-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		19,800.00
26-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,153.00	
7-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	36,184.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
11-Mar-17	By	**LABOUR CHARGES**	Journal	JV\12		12,000.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	5,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	5,000.00	
					1,56,805.00	1,02,468.00
	By	**Closing Balance**				54,337.00
					1,56,805.00	**1,56,805.00**

ELECTRICAL MATERIAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\7	155.00	
15-Apr-16	To	**Elegant Enterprises**	Journal	JV\1	3,234.00	
22-Apr-16	To	**Shubham Enterprises**	Journal	JV\5	7,850.00	
	To	**Shubham Enterprises**	Journal	JV\6	7,850.00	
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\13	210.00	
	To	**CASH ON HAND**	Cash Payment	CP\14	210.00	
2-May-16	To	**Shubham Enterprises**	Journal	JV\4	1,346.00	
4-May-16	To	**Shubham Enterprises**	Journal	JV\1	12,485.00	
13-May-16	To	**Shubham Enterprises**	Journal	JV\1	2,654.00	
	To	**Elegant Enterprises**	Journal	JV\2	7,054.00	
27-May-16	To	**Jyothi Light House**	Journal	JV\7	12,595.00	
	To	**Jyothi Light House**	Journal	JV\8	11,393.00	
17-Jun-16	To	**Shubham Enterprises**	Journal	JV\3	5,807.00	
22-Jun-16	To	**Shubham Enterprises**	Journal	JV\3	4,016.00	
29-Jun-16	To	**Kinetic Electricals Pvt Ltd**	Journal	JV\3	3,780.00	
	To	**Shubham Enterprises**	Journal	JV\5	4,964.00	
6-Jul-16	To	**Premier Engineering Corporation**	Journal	JV\5	840.00	
	To	**Premier Engineering Corporation**	Journal	JV\6	62,216.00	
18-Jul-16	To	**Rishi Agencies**	Journal	JV\1	1,407.00	
29-Jul-16	To	**Elegant Enterprises**	Journal	JV\10	3,641.00	
11-Aug-16	To	**Shubham Enterprises**	Journal	JV\2	20,076.00	
16-Aug-16	To	**Hi - Tech Power Enterprises**	Journal	JV\5	17,170.00	
17-Aug-16	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\4	1,597.00	
	To	**Shubham Enterprises**	Journal	JV\6	5,276.00	
	To	**Premier Engineering Corporation**	Journal	JV\7	19,601.00	
29-Aug-16	To	**Shubham Enterprises**	Journal	JV\3	10,655.00	
31-Aug-16	To	**Shubham Enterprises**	Journal	JV\4	7,851.00	
2-Sep-16	To	**Premier Engineering Corporation**	Journal	JV\1	1,176.00	
12-Sep-16	To	**Rishi Agencies**	Journal	JV\1	59,912.00	
15-Sep-16	To	**Jyothi Light House**	Journal	JV\1	15,972.00	
23-Sep-16	To	**Kinetic Electricals Pvt Ltd**	Journal	JV\4	1,260.00	
28-Sep-16	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\3	1,562.00	
	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\9	3,426.00	
	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\11	2,036.00	
7-Oct-16	To	**Elegant Enterprises**	Journal	JV\3	7,631.00	
17-Oct-16	To	**Kinetic Electricals Pvt Ltd**	Journal	JV\2	1,260.00	
	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\3	4,328.00	
20-Oct-16	To	**Shubham Enterprises**	Journal	JV\1	6,820.00	
21-Oct-16	To	**Elegant Enterprises**	Journal	JV\2	336.00	
	To	**Shubham Enterprises**	Journal	JV\4	7,665.00	
	To	**Shubham Enterprises**	Journal	JV\5	1,038.00	
10-Nov-16	To	**Premier Engineering Corporation**	Journal	JV\1	10,248.00	
	To	**Premier Engineering Corporation**	Journal	JV\2	63,253.00	
	To	**Elegant Enterprises**	Journal	JV\5	3,959.00	
	To	**Rishi Agencies**	Journal	JV\7	32,140.00	
18-Nov-16	To	**Premier Engineering Corporation**	Journal	JV\1	3,671.00	
		Carried Over			4,63,626.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,63,626.00	
18-Nov-16	To	**Premier Engineering Corporation**	**Journal**	JV\3	32,998.00	
30-Nov-16	To	**Jyothi Light House**	**Journal**	JV\1	15,801.00	
6-Dec-16	To	**Elegant Enterprises**	**Journal**	JV\3	15,263.00	
12-Dec-16	To	**Rishi Agencies**	**Journal**	JV\2	12,600.00	
	To	**Shubham Enterprises**	**Journal**	JV\4	5,371.00	
28-Dec-16	To	**Elegant Enterprises**	**Journal**	JV\2	6,725.00	
4-Jan-17	To	**Kinetic Electricals Pvt Ltd**	**Journal**	JV\2	5,040.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\6	9,320.00	
17-Jan-17	To	**Premier Engineering Corporation**	**Journal**	JV\1	72,814.00	
	To	**Rishi Agencies**	**Journal**	JV\3	22,778.00	
18-Jan-17	To	**Elegant Enterprises**	**Journal**	JV\5	962.00	
23-Jan-17	To	**Rishi Agencies**	**Journal**	JV\7	5,153.00	
	To	**Rishi Agencies**	**Journal**	JV\10	12,322.00	
	To	**Jyothi Light House**	**Journal**	JV\11	25,419.00	
31-Jan-17	To	**Shubham Enterprises**	**Journal**	JV\3	4,106.00	
	To	**Elegant Enterprises**	**Journal**	JV\5	962.00	
	To	**Elegant Enterprises**	**Journal**	JV\6	168.00	
	To	**Shubham Enterprises**	**Journal**	JV\8	313.00	
6-Feb-17	To	**Elegant Enterprises**	**Journal**	JV\3	4,082.00	
	To	**Shubham Enterprises**	**Journal**	JV\4	313.00	
	To	**Kinetic Electricals Pvt Ltd**	**Journal**	JV\5	2,520.00	
	To	**Premier Engineering Corporation**	**Journal**	JV\6	38,236.00	
8-Feb-17	To	**Shubham Enterprises**	**Journal**	JV\3	7,665.00	
9-Feb-17	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\4	2,667.00	
10-Feb-17	To	**Rishi Agencies**	**Journal**	JV\4	12,322.00	
15-Feb-17	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\3	2,813.00	
18-Feb-17	To	**CASH ON HAND**	**Cash Payment**	CP\5	140.00	
1-Mar-17	To	**Premier Engineering Corporation**	**Journal**	JV\7	44,617.00	
7-Mar-17	To	**Shubham Enterprises**	**Journal**	JV\2	23,550.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\6	5,627.00	
10-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\2	260.00	
17-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\3	100.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\7	3,780.00	
	To	**Shubham Enterprises**	**Journal**	JV\8	2,426.00	
	To	**Shubham Enterprises**	**Journal**	JV\9	2,579.00	
	To	**Shubham Enterprises**	**Journal**	JV\11	5,576.00	
	To	**Premier Engineering Corporation**	**Journal**	JV\13	71,211.00	
	To	**Rishi Agencies**	**Journal**	JV\15	23,594.00	
22-Mar-17	To	**Shubham Enterprises**	**Journal**	JV\4	56,302.00	
28-Mar-17	To	**Rishi Agencies**	**Journal**	JV\4	18,555.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\5	33,755.00	
	To	**Jyothi Light House**	**Journal**	JV\7	30,915.00	
	To	**Jyothi Light House**	**Journal**	JV\8	86,562.00	
31-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\3	200.00	
	To	**Rishi Agencies**	**Journal**	JV\2	1,302.00	
	To	**Rishi Agencies**	**Journal**	JV\27	2,405.00	
	To	**Shubham Enterprises**	**Journal**	JV\33	2,579.00	
	To	**Premier Engineering Corporation**	**Journal**	JV\50	73,473.00	
	To	**Shubham Enterprises**	**Journal**	JV\55	679.00	
	To	**Shubham Enterprises**	**Journal**	JV\56	275.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\100		12,72,821.00
					12,72,821.00	**12,72,821.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electricity Bill Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**14,608.00**
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	9,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	4,493.00	
21-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	535.00	
31-Mar-17	By	**ELECTRICITY BILLS/EXPENSES**	**Journal**	JV\38		2,607.00
					14,608.00	17,215.00
	To	**Closing Balance**			2,607.00	
					17,215.00	**17,215.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ELECTRICITY BILLS/EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	285.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	190.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	525.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,215.00	
11-Aug-16	To	**Premier Engineering Corporation**	Journal	JV\3	91,725.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,050.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	518.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	177.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	175.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	7,848.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	1,993.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,597.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	175.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,089.00	
11-Mar-17	To	**Elegant Enterprises**	Journal	JV\2	336.00	
16-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,669.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	175.00	
31-Mar-17	To	**Electricity Bill Payable**	Journal	JV\38	2,607.00	
	By	**WORK-IN-PROGESS**	Journal	JV\156		1,17,399.00
					1,17,399.00	**1,17,399.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ELECTRICITY CONNECTION CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	7,025.00	
30-Jun-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	7,025.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		7,025.00
15-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,410.00	
6-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\3	600.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\157		10,035.00
					17,060.00	**17,060.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Elegant Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**4,734.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,913.00	
15-Apr-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		3,234.00
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	1,821.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	3,234.00	
13-May-16	By	**ELECTRICAL MATERIAL**	Journal	JV\2		7,054.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	7,054.00	
29-Jul-16	By	**ELECTRICAL MATERIAL**	Journal	JV\10		3,641.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	3,641.00	
7-Oct-16	By	**ELECTRICAL MATERIAL**	Journal	JV\3		7,631.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,631.00	
21-Oct-16	By	**ELECTRICAL MATERIAL**	Journal	JV\2		336.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	336.00	
10-Nov-16	By	**ELECTRICAL MATERIAL**	Journal	JV\5		3,959.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,959.00	
6-Dec-16	By	**ELECTRICAL MATERIAL**	Journal	JV\3		15,263.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	15,263.00	
28-Dec-16	By	**ELECTRICAL MATERIAL**	Journal	JV\2		6,725.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,725.00	
18-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\5		962.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	962.00	
31-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\5		962.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\6		168.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	168.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	962.00	
6-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\3		4,082.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	4,082.00	
11-Mar-17	By	**ELECTRICITY BILLS/EXPENSES**	Journal	JV\2		336.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	336.00	
					59,087.00	**59,087.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Elegant Products Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	By	**DOORS/WINDOWS**	**Journal**	JV\10		46,335.00
22-Mar-17	By	**DOORS/WINDOWS**	**Journal**	JV\2		70,442.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,16,777.00	
					1,16,777.00	**1,16,777.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E.Prasad-Happy Card A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	1,250.00	
21-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,250.00	
					2,500.00	**2,500.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

EQUIPMENT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-16	To	**ARYAN ENTERPRISES**	**Journal**	JV\6	8,800.00	
14-Sep-16	To	**Shubham Enterprises**	**Journal**	JV\11	6,985.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\101		15,785.00
					15,785.00	**15,785.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Estimated Profit on Instalments Receivable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\80		21,35,000.00
	To	**WORK-IN-PROGESS**	**Journal**	JV\86	19,37,290.00	
					19,37,290.00	21,35,000.00
	To	**Closing Balance**			1,97,710.00	
					21,35,000.00	**21,35,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Extra Specification

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-16	To	**22-Johny Thomas**	**Journal**	JV\2	3,280.00	
3-Feb-17	By	**83 Tejal Modi**	**Journal**	JV\4		6,800.00
31-Mar-17	To	**WORK-IN-PROGESS**	**Journal**	JV\93	3,520.00	
					6,800.00	**6,800.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

False Seeling Material

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\8	7,000.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\102		7,000.00
					7,000.00	**7,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Firm Professional Tax

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FIXED DEPOSITS IN HDFC Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,14,421.82**	
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	25,00,000.00	
7-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,50,000.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,00,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,00,000.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,50,000.00	
9-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,00,000.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,00,000.00	
2-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,00,000.00	
9-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	20,00,000.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	25,00,000.00	
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	22,50,000.00	
25-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		25,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		20,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		20,00,000.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,50,000.00	
12-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		17,50,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		2,50,000.00
17-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
3-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,00,000.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	59,00,000.00	
25-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
1-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
10-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	7,00,000.00	
28-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,00,000.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	18,00,000.00	
5-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,00,000.00	
16-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		7,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,50,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		3,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		50,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		30,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		59,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\7		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\8		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\9		7,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\10		12,00,000.00
19-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	20,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	20,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	26,00,000.00	
26-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,50,000.00
		Carried Over			3,61,64,421.82	2,51,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,61,64,421.82	2,51,00,000.00
26-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,50,000.00
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,00,000.00	
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,00,000.00	
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	25,00,000.00	
13-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		11,00,000.00
14-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,00,000.00
21-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
23-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	20,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5,00,000.00	
11-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		12,00,000.00
20-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		20,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		20,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		25,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		20,00,000.00
21-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,00,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	25,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	25,00,000.00	
31-Mar-17	To	**INTEREST ON FIXED DEPOSIT**	Journal	JV\90	17,796.90	
					5,36,82,218.72	3,71,50,000.00
	By	**Closing Balance**				1,65,32,218.72
					5,36,82,218.72	**5,36,82,218.72**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FORFITED ACCOUNT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-16	By	**05-Smt.Pandrala Sridevi-Cancelled**	**Journal**	JV\2		25,000.00
28-Nov-16	By	**91-Vivek Koushik-Cancelled**	**Journal**	JV\1		2,25,000.00
	By	**92-A.Raga Madhurima-Cancelled**	**Journal**	JV\2		25,000.00
	By	**90-M.Sridhar**	**Journal**	JV\3		25,000.00
						3,00,000.00
	To	**Closing Balance**			3,00,000.00	
					3,00,000.00	**3,00,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FURNITURE

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-16	To	**Serene Coir and Foam Products**	**Journal**	JV\1	18,567.00	
27-May-16	To	**Caliber Enterprises**	**Journal**	JV\10	1,511.00	
	To	**Caliber Enterprises**	**Journal**	JV\12	1,511.00	
	To	**Serene Coir and Foam Products**	**Journal**	JV\14	27,850.00	
10-Jun-16	To	**Anu Furniture**	**Journal**	JV\9	24,799.00	
	To	**Anu Furniture**	**Journal**	JV\10	24,799.00	
16-Aug-16	To	**Caliber Enterprises**	**Journal**	JV\2	773.00	
10-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	440.00	
12-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	1,059.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\3	529.00	
13-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,205.00	
24-Nov-16	To	**Anu Furniture**	**Journal**	JV\3	23,011.00	
7-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	34,168.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	86,225.00	
19-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,946.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	398.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\3	2,724.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	1,596.00	
8-Feb-17	To	**Homeline Infra (Supplier A/c)**	**Journal**	JV\1	11,173.00	
	To	**Homeline Infra (Supplier A/c)**	**Journal**	JV\2	11,173.00	
27-Feb-17	To	**P.Prabhakar-Happy Card A/c**	**Journal**	JV\2	13,936.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	3,02,400.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	92,400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\103		6,84,193.00
					6,84,193.00	**6,84,193.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture & Fixtures

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**11,186.00**	
31-Mar-17	By	**Depreciation**	**Journal**	JV\67		1,119.00
					11,186.00	1,119.00
	By	**Closing Balance**				10,067.00
					11,186.00	**11,186.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GANESH TUBES TRADERS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\5		1,969.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,969.00	
28-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		1,381.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	1,381.00	
31-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7		1,443.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	1,443.00	
7-Mar-17	By	**CHEMICALS**	**Journal**	JV\5		1,620.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,620.00	
22-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		55,074.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	55,074.00	
					61,487.00	**61,487.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GARDENING CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Radha Krishna**	**Journal**	JV\28	5,650.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\158		5,650.00
					5,650.00	**5,650.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GARDENING MATERIAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-16	To	**Radha Krishna**	**Journal**	JV\2	1,800.00	
	To	**Radha Krishna**	**Journal**	JV\5	600.00	
29-Jul-16	To	**Radha Krishna**	**Journal**	JV\8	8,900.00	
26-Aug-16	To	**Radha Krishna**	**Journal**	JV\1	2,050.00	
23-Sep-16	To	**Radha Krishna**	**Journal**	JV\6	2,050.00	
1-Oct-16	To	**Radha Krishna**	**Journal**	JV\2	2,050.00	
7-Oct-16	To	**Radha Krishna**	**Journal**	JV\6	2,050.00	
10-Dec-16	To	**Radha Krishna**	**Journal**	JV\2	4,450.00	
20-Dec-16	To	**Radha Krishna**	**Journal**	JV\2	6,900.00	
22-Mar-17	To	**Radha Krishna**	**Journal**	JV\5	2,050.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\104		32,900.00
					32,900.00	**32,900.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gaurang Mody

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**30,446.31**
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	30,466.00	
17-Oct-16	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\7		19.69
					30,466.00	**30,466.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gautham Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,200.00**
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
2-May-16	By	**CONSUMABLES**	Journal	JV\5		1,800.00
	By	**CONSUMABLES**	Journal	JV\6		3,600.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,600.00	
22-Nov-16	By	**CONSUMABLES**	Journal	JV\3		1,200.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
13-Jan-17	By	**OFFICE EXPENSES**	Journal	JV\1		600.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	600.00	
11-Mar-17	By	**OFFICE EXPENSES**	Journal	JV\1		1,200.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,200.00	
					9,600.00	**9,600.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Jai Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**30,000.00**	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Krishna Murthy & Sons

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3,150.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	360.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	1,590.00	
13-May-16	By	**CONSUMABLES**	Journal	JV\4		2,597.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,597.00	
3-Jun-16	By	**CONSUMABLES**	Journal	JV\4		360.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	360.00	
6-Jul-16	By	**CONSUMABLES**	Journal	JV\1		3,308.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	3,308.00	
28-Sep-16	By	**CONSUMABLES**	Journal	JV\4		1,680.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,680.00	
28-Dec-16	By	**CONSUMABLES**	Journal	JV\4		1,135.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,135.00	
					12,230.00	**12,230.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GLASS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To	**Gurus Shop**	**Journal**	JV\4	3,030.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\105		3,030.00
					3,030.00	**3,030.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Mannem On A/C-Group-T.Srinivasulu

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3,000.00**
25-Jul-16	To	**MANNEM LOAN A/C**	**Journal**	JV\1	3,000.00	
					3,000.00	**3,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Murali Mohan-Happy Card A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\2		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,250.00	
24-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	1,250.00	
					2,500.00	**2,500.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Granite & Marble Slabs

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-16	To	**Rajadhani Tiles Company**	**Journal**	JV\2	31,200.00	
	To	**Rajadhani Tiles Company**	**Journal**	JV\3	12,157.00	
28-Sep-16	To	**Rajadhani Tiles Company**	**Journal**	JV\6	39,674.00	
3-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,14,344.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\106		2,97,375.00
					2,97,375.00	**2,97,375.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G. Renuka Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,21,963.49**	
13-Apr-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\2	1,507.33	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,379.00	
18-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\1	1,440.80	
12-Jun-16	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,373.76	
17-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
12-Jul-16	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,306.22	
16-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
20-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,238.18	
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
25-Sep-16	To	**Interest Received on Unsecured Loans**	Journal	JV\1	1,169.62	
13-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,100.55	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\13	1,030.96	
	To	**Interest Received on Unsecured Loans**	Journal	JV\14	960.85	
12-Jan-17	To	**Interest Received on Unsecured Loans**	Journal	JV\8	890.21	
25-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
20-Feb-17	To	**Interest Received on Unsecured Loans**	Journal	JV\5	819.05	
16-Mar-17	To	**Interest Received on Unsecured Loans**	Journal	JV\2	747.35	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
					2,45,927.37	1,24,548.00
	By	**Closing Balance**				1,21,379.37
					2,45,927.37	**2,45,927.37**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Srinivas-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\130		400.00
					400.00	**400.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gurus Shop

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,030.00	
17-Jun-16	By	**GLASS**	**Journal**	JV\4		3,030.00
					3,030.00	**3,030.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happy Card-Deposit A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HARDWARE MATERIAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\2	80.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	80.00	
15-Apr-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\2	2,196.00	
	To	**Sathyavarapu Hardwares**	Journal	JV\3	617.00	
19-Apr-16	To	**Sathyavarapu Hardwares**	Journal	JV\1	817.00	
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\3	40.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	115.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	150.00	
	To	**CASH ON HAND**	Cash Payment	CP\10	50.00	
	To	**CASH ON HAND**	Cash Payment	CP\12	70.00	
2-May-16	To	**Sree Panduranga Timber Traders**	Journal	JV\8	27,781.00	
	To	**Sri Sainath Hardware Stores**	Journal	JV\9	2,793.00	
	To	**A.Chandra Shaker (Supplier)**	Journal	JV\11	7,575.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\5	295.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	242.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	40.00	
26-May-16	To	**CASH ON HAND**	Cash Payment	CP\2	40.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	20.00	
29-Jun-16	To	**Sathyavarapu Hardwares**	Journal	JV\2	2,499.00	
6-Jul-16	To	**Sri Balaji Enterprises**	Journal	JV\3	32,946.00	
29-Jul-16	To	**Sri Raja Rajeshwara Traders**	Journal	JV\9	340.00	
5-Aug-16	To	**Naveen Metal Udyog**	Journal	JV\1	6,720.00	
	To	**A.Chandra Shaker (Supplier)**	Journal	JV\2	2,268.00	
8-Aug-16	To	**Sathyavarapu Hardwares**	Journal	JV\1	47,452.00	
	To	**Sree Panduranga Timber Traders**	Journal	JV\3	7,175.00	
19-Aug-16	To	**Sree Panduranga Timber Traders**	Journal	JV\1	10,761.00	
26-Aug-16	To	**Sri Raja Rajeshwara Traders**	Journal	JV\5	380.00	
31-Aug-16	To	**Sri Raja Rajeshwara Traders**	Journal	JV\1	676.00	
23-Sep-16	To	**Sathyavarapu Hardwares**	Journal	JV\3	4,158.00	
7-Oct-16	To	**Sri Balaji Enterprises**	Journal	JV\4	32,946.00	
26-Oct-16	To	**Dilpreet Hardware**	Journal	JV\3	504.00	
8-Nov-16	To	**Sathyavarapu Hardwares**	Journal	JV\5	544.00	
24-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\1	68,365.00	
30-Nov-16	To	**Sathyavarapu Hardwares**	Journal	JV\3	544.00	
	To	**Sri Balaji Enterprises**	Journal	JV\5	18,854.00	
6-Dec-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\6	278.00	
7-Dec-16	To	**Sathyavarapu Hardwares**	Journal	JV\2	11,256.00	
12-Dec-16	To	**Sri Raja Rajeshwara Traders**	Journal	JV\5	340.00	
28-Dec-16	To	**Sathyavarapu Hardwares**	Journal	JV\3	544.00	
5-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\1	120.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	60.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	300.00	
18-Jan-17	To	**Sathyavarapu Hardwares**	Journal	JV\1	544.00	
	To	**Sri Raja Rajeshwara Traders**	Journal	JV\4	570.00	
23-Jan-17	To	**Sri Balaji Enterprises**	Journal	JV\9	41,645.00	
1-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\1	425.00	
		Carried Over			3,36,215.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,36,215.00	
6-Feb-17	To	**Sathyavarapu Hardwares**	**Journal**	JV\2	544.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	425.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	200.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\5	180.00	
9-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	23,414.00	
15-Feb-17	To	**Dilpreet Hardware**	**Journal**	JV\2	1,720.00	
18-Feb-17	To	**CASH ON HAND**	**Cash Payment**	CP\6	210.00	
3-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\5	280.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\7	210.00	
10-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\3	120.00	
11-Mar-17	To	**Nagina Industrial Corporation**	**Journal**	JV\4	1,292.00	
	To	**Sathyavarapu Hardwares**	**Journal**	JV\5	544.00	
17-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	100.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	740.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\7	60.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\8	202.00	
	To	**Sathyavarapu Hardwares**	**Journal**	JV\5	544.00	
	To	**Sri Balaji Enterprises**	**Journal**	JV\14	36,389.00	
	To	**Dilpreet Hardware**	**Journal**	JV\18	945.00	
24-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\2	100.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\3	315.00	
28-Mar-17	To	**Sri Balaji Enterprises**	**Journal**	JV\3	52,156.00	
31-Mar-17	To	**Sathyavarapu Hardwares**	**Journal**	JV\49	16,937.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\107		4,73,842.00
					4,73,842.00	**4,73,842.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HARIVARDHAN P DESAI - LOAN

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**4,26,938.00**
	To	**Closing Balance**			4,26,938.00	
					4,26,938.00	**4,26,938.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Harshavardhan Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		4,762.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	4,762.00	
					4,762.00	**4,762.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC R P Road A/c.No.50200000931515 Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**8,528.24**	
	By	**Closing Balance**				8,528.24
					8,528.24	**8,528.24**

HDFC S D Road A/c.No 00422000016924 Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**31,34,700.69**	
1-Apr-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		2,020.00
4-Apr-16	By	**82 ASHISH R SHETH**	Bank Payment	BP\1		27,169.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,000.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\3		1,100.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		20,392.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\5		6,300.00
	By	**Chagal Raj Kumar Salary A/c**	Bank Payment	BP\6		22,649.00
	By	**Professional Tax Payable**	Bank Payment	BP\7		150.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\8		25,00,000.00
6-Apr-16	By	**Elegant Enterprises**	Bank Payment	BP\1		2,913.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\2		360.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\3		336.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\4		1,327.00
	By	**Pridesan Engineers Pvt Ltd**	Bank Payment	BP\5		10,290.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\6		8,006.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\7		1,267.00
	By	**BENNET COLEMAN & CO.LTD**	Bank Payment	BP\8		2,413.00
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\9		720.00
7-Apr-16	By	**Viswakarma Enterprises**	Bank Payment	BP\1		14,175.00
	By	**B.Srinivas-Allw Const Equip**	Bank Payment	BP\2		2,532.00
9-Apr-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		891.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		7,573.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,633.00
	By	**Pappuram On A/c**	Bank Payment	BP\5		19,800.00
	By	**CASH ON HAND**	Contra	CO\1		15,000.00
	By	**D Yaganandham on Account**	Bank Payment	BP\6		19,800.00
13-Apr-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\1		4,977.00
	By	**G. Renuka Loan**	Bank Payment	BP\2		10,379.00
15-Apr-16	By	**Gautham Enterprises**	Bank Payment	BP\1		1,200.00
	By	**Anu Furniture**	Bank Payment	BP\2		24,799.00
	By	**Telephone Bills Payable**	Bank Payment	BP\3		285.00
	By	**Allowances for Statutory Compliance-S.Arjun**	Bank Payment	BP\4		5,541.00
	By	**Nitco Limited**	Bank Payment	BP\5		47,020.00
16-Apr-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		5,841.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		1,782.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		882.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		594.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		5,841.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\7		2,178.00
	By	**B.Srinivas-Allw Const Equip**	Bank Payment	BP\8		774.00
		Carried Over			31,65,837.69	28,04,483.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,65,837.69	28,04,483.00
16-Apr-16	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\9		9,900.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\10		617.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\11		11,761.00
	By	**Praful Sanitary**	Bank Payment	BP\12		1,195.00
	By	**Radiant Systems**	Bank Payment	BP\13		396.00
	By	**Radiant Systems**	Bank Payment	BP\14		396.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\15		11,542.00
	By	**Praful Sanitary**	Bank Payment	BP\16		3,960.00
	By	**Vasanth Enterprises**	Bank Payment	BP\17		9,072.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\18		1,200.00
	By	**Praful Sanitary**	Bank Payment	BP\19		1,632.00
	By	**Elegant Enterprises**	Bank Payment	BP\20		1,821.00
	By	**Radha Krishna**	Bank Payment	BP\21		6,100.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\22		1,950.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\23		1,590.00
	By	**Elegant Enterprises**	Bank Payment	BP\24		3,234.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\25		604.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\26		2,196.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP\27		840.00
	By	**VARNA MEDIA**	Bank Payment	BP\28		4,534.00
	By	**Soham Modi**	Bank Payment	BP\29		24,029.00
	By	**BANK CHARGES**	Bank Payment	BP\30		114.50
19-Apr-16	By	**CASH ON HAND**	Contra	CO\1		10,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	2,00,000.00	
20-Apr-16	By	**Rama Enterprises**	Bank Payment	BP\1		1,12,290.00
	By	**Electricity Bill Payable**	Bank Payment	BP\2		9,580.00
	By	**Electricity Bill Payable**	Bank Payment	BP\3		4,493.00
	By	**Chagal Raj Kumar Salary A/c**	Bank Payment	BP\4		748.00
	By	**BANK CHARGES**	Bank Payment	BP\5		114.50
21-Apr-16	By	**Electricity Bill Payable**	Bank Payment	BP\1		535.00
22-Apr-16	By	**Maintenance & Other Deposits From Customers**	Bank Payment	BP\1		50,000.00
	By	**Reimbursement of Admin Exp - MPIPL**	Bank Payment	BP\2		1,806.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\3		2,660.00
23-Apr-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		990.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\2		1,886.00
	By	**B.Srinivas-Allw Const Equip**	Bank Payment	BP\3		1,670.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		3,168.00
	By	**Mohammed Khudoos-JobWork Charges**	Bank Payment	BP\5		742.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\6		16,830.00
	By	**MANNEM - Allowance For Equip-JB**	Bank Payment	BP\7		4,108.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		990.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\9		346.00
25-Apr-16	By	**Sri Balaji Enterprises**	Bank Payment	BP\1		78,259.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\2		47,877.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\3		12,710.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\4		2,530.00
	By	**Jinkrupa Agency**	Bank Payment	BP\5		2,394.00
	By	**Praful Sanitary**	Bank Payment	BP\6		50,000.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\7		5,135.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\8		5,380.00
	By	**Kokila A Shah**	Bank Payment	BP\9		33,750.00
27-Apr-16	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		4,497.00
		Carried Over			33,65,837.69	33,68,655.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,65,837.69	33,68,655.00
27-Apr-16	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\2		2,500.00
	By	**B Basappa on Account**	Bank Payment	BP\3		19,800.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\4		2,079.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,980.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		5,940.00
	By	**Tds Payable 2015-16**	Bank Payment	BP\7		327.00
29-Apr-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\1		3,811.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		10,593.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		3,564.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,970.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		792.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,881.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,485.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		6,039.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,039.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,188.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\11		693.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\12		14,850.00
	By	**V Anand -On A/c**	Bank Payment	BP\13		7,920.00
	By	**Pappuram On A/c**	Bank Payment	BP\14		24,750.00
	By	**L.Raju-On A/c**	Bank Payment	BP\15		7,920.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		3,069.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\17		371.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\18		5,000.00
2-May-16	By	**Soham Modi HUF**	Bank Payment	BP\1		6,366.00
3-May-16	By	**82 ASHISH R SHETH**	Bank Payment	BP\1		27,169.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\3		1,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		20,392.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\5		6,300.00
	To	**Soham Modi**	Bank Receipt	BR\1	1,00,000.00	
4-May-16	By	**Tds Payable 2016-17**	Bank Payment	BP\1		3,340.00
	By	**Serene Coir and Foam Products**	Bank Payment	BP\2		13,925.00
	By	**Anu Furniture**	Bank Payment	BP\3		12,400.00
	By	**Serene Coir and Foam Products**	Bank Payment	BP\4		13,925.00
	By	**A.RAMULU ON ACCOUNT - CARPENTARY**	Bank Payment	BP\5		56,000.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\6		13,500.00
6-May-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		2,020.00
	By	**Allowances for Statutory Compliance-S.Arjun**	Bank Payment	BP\2		5,543.00
	By	**Maintenance & Other Deposits From Customers**	Bank Payment	BP\3		50,000.00
	By	**N Megamala-Salary A/c**	Bank Payment	BP\4		18,947.00
7-May-16	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\1		1,039.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\2		4,356.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,871.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		9,652.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		594.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		3,712.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\7		2,227.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\8		9,900.00
	By	**Pappuram On A/c**	Bank Payment	BP\9		19,800.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\10		19,800.00
	By	**CASH ON HAND**	**Contra**	CO\1		10,000.00
		Carried Over			34,65,837.69	38,35,094.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,65,837.69	38,35,094.00
7-May-16	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	5,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	2,50,000.00	
9-May-16	By	**Shubham Enterprises**	Bank Payment	BP\1		12,485.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\2		8,352.00
	By	**Naveen Metal Udyog**	Bank Payment	BP\3		1,680.00
	By	**Praful Sanitary**	Bank Payment	BP\4		22,680.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\5		730.00
	By	**Gautham Enterprises**	Bank Payment	BP\6		1,800.00
	By	**Gautham Enterprises**	Bank Payment	BP\7		3,600.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\8		755.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\9		27,781.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\10		817.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\11		7,575.00
	By	**Anisha Associates**	Bank Payment	BP\13		1,445.00
	By	**VARNA MEDIA**	Bank Payment	BP\14		14,451.00
	By	**Intern Ship Allowances**	Bank Payment	BP\15		1,733.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\16		2,25,000.00
	By	**Vat Payable**	Bank Payment	BP\17		46,875.00
	By	**HOUSE KEEPING CHARGES**	Bank Payment	BP\18		6,640.00
	By	**SECURITY CHARGES**	Bank Payment	BP\19		9,854.00
12-May-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	2,00,000.00	
	By	**Maintenance & Other Deposits From Customers**	Bank Payment	BP\1		39,925.00
	By	**Anu Furniture**	Bank Payment	BP\2		12,399.00
13-May-16	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		2,500.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\2		7,649.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\3		17,820.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,980.00
	By	**Shoba on A/c**	Bank Payment	BP\7		2,970.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\8		3,861.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,274.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\10		4,752.00
	By	**B Basappa on Account**	Bank Payment	BP\11		9,900.00
	By	**Biroparida-On A/c**	Bank Payment	BP\12		9,900.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		809.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\14		1,876.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\15		285.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\16		190.00
	By	**CASH ON HAND**	Contra	CO\1		20,000.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\17		2,500.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\18		2,500.00
	By	**Roots Multiclean Ltd**	Bank Payment	BP\19		5,592.00
18-May-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	To	**35-Mirza Sadiq Ali Baig**	Bank Receipt	BR\4	17,92,874.00	
20-May-16	To	**Summit Housing LLP**	Bank Receipt	BR\1	100.00	
21-May-16	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\1		6,435.00
	By	**N Megamala-Salary A/c**	Bank Payment	BP\2		3,000.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\3		1,347.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,089.00
		Carried Over			62,39,948.69	43,93,761.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,39,948.69	43,93,761.00
21-May-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\5		6,306.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		3,663.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		4,059.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		1,188.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		2,624.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		495.00
	By	**CASH ON HAND**	Contra	CO\1		15,000.00
23-May-16	By	**Ashish P Modi**	Bank Payment	BP\1		5,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		10,00,000.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\3		229.00
	By	**Praful Sanitary**	Bank Payment	BP\4		42,424.00
	By	**Shubham Enterprises**	Bank Payment	BP\5		19,700.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\6		2,597.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\7		450.00
	By	**Elegant Enterprises**	Bank Payment	BP\8		7,054.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\9		10,914.00
	By	**M R Publicities**	Bank Payment	BP\10		45,400.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\11		10,914.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\12		8,731.00
	By	**Praful Sanitary**	Bank Payment	BP\13		1,54,511.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\14		2,235.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\15		2,235.00
25-May-16	By	**Other Insurence**	Bank Payment	BP\1		3,298.00
	To	**ADVERTISEMENT EXPENSES**	Bank Receipt	BR\1	10,000.00	
26-May-16	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	25,000.00	
	By	**N Megamala-Salary A/c**	Bank Payment	BP\1		548.00
27-May-16	By	**CAR HIRE CHARGES**	Bank Payment	BP\1		1,560.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\2		5,000.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\3		2,203.00
	By	**Allowances For Statutory Compliance-V.Bal Reddy**	Bank Payment	BP\4		18,345.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\5		2,383.00
28-May-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		1,188.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\2		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		3,895.00
	By	**B Basappa on Account**	Bank Payment	BP\4		4,950.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,078.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\6		9,900.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		15,840.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		7,029.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		792.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,089.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		2,871.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\12		7,326.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		1,287.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP\14		5,250.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\15		2,660.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\16		3,780.00
30-May-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		5,380.00
31-May-16	To	**85-Anupama Paaka**	Bank Receipt	BR\1	2,25,000.00	
	By	**PRINTING & STATIONERY**	Bank Payment	BP\1		2,700.00
	To	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Receipt	BR\2	25,000.00	
3-Jun-16	By	**Gurus Shop**	Bank Payment	BP\1		3,030.00
		Carried Over			65,24,948.69	63,57,772.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,24,948.69	63,57,772.00
3-Jun-16	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\3		27,169.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		20,392.00
	By	**Soham Modi HUF**	Bank Payment	BP\5		6,306.00
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	2,00,000.00	
4-Jun-16	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\1		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		792.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		808.00
	By	**B Basappa on Account**	Bank Payment	BP\4		21,780.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,475.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\6		24,750.00
	By	**Biroparida-On A/c**	Bank Payment	BP\7		9,900.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\8		19,800.00
	By	**V Anand -On A/c**	Bank Payment	BP\9		24,750.00
	By	**Pappuram On A/c**	Bank Payment	BP\10		13,860.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\11		7,276.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		5,075.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\14		495.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		2,079.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\16		1,732.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\17		6,831.00
	By	**Biroparida-On A/c**	Bank Payment	BP\18		9,900.00
6-Jun-16	To	**Chagal Raj Kumar Salary A/c**	Bank Receipt	BR\1	9,523.00	
	By	**VARNA MEDIA**	Bank Payment	BP\1		1,986.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\2		707.00
	By	**Jyothi Light House**	Bank Payment	BP\3		12,595.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\4		6,268.00
	By	**Caliber Enterprises**	Bank Payment	BP\5		1,511.00
	By	**Caliber Enterprises**	Bank Payment	BP\6		1,511.00
	By	**Print Well**	Bank Payment	BP\7		13,643.00
	By	**RITA SEEDS STORE**	Bank Payment	BP\8		4,300.00
	By	**RITA SEEDS STORE**	Bank Payment	BP\9		1,110.00
	By	**Jyothi Light House**	Bank Payment	BP\10		11,393.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\11		8,007.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\12		360.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\13		2,205.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\14		793.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\15		6,810.00
	By	**ARYAN ENTERPRISES**	Bank Payment	BP\16		8,800.00
7-Jun-16	To	**ADVERTISEMENT EXPENSES**	Bank Receipt	BR\1	10,760.00	
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		44,444.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
8-Jun-16	By	**SECURITY CHARGES**	Bank Payment	BP\1		10,640.00
	By	**HOUSE KEEPING CHARGES**	Bank Payment	BP\2		7,425.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\3		1,033.00
9-Jun-16	To	**Shruthi Drugs Pvt Ltd**	Bank Receipt	BR\1	25,00,000.00	
10-Jun-16	By	**ELECTRICITY CONNECTION CHARGES**	Bank Payment	BP\1		7,025.00
	By	**Rishi Agencies**	Bank Payment	BP\2		30,000.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\2	4,977.00	
	By	**Intern Ship Allowances**	Bank Payment	BP\3		1,677.00
		Carried Over			92,55,185.69	67,60,771.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,55,185.69	67,60,771.00
10-Jun-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\4		2,100.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\5		5,442.00
11-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		594.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP\2		5,103.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		3,663.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		4,574.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		495.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		3,663.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\7		347.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,782.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		594.00
	By	**B Basappa on Account**	Bank Payment	BP\11		15,840.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\12		24,750.00
	By	**D Yaganandham on Account**	Bank Payment	BP\13		25,542.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\14		24,750.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\15		24,750.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	11,000.00	
	By	**Ashish P Modi**	Bank Payment	BP\16		11,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\17		10,00,000.00
	By	**Ashish P Modi**	Bank Payment	BP\18		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\19		11,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	11,000.00	
13-Jun-16	By	**Amardeep Suitings & Shirtings Specialist**	Bank Payment	BP\1		2,320.00
	By	**Praful Sanitary**	Bank Payment	BP\2		12,328.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\3		13,388.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\4		22,700.00
	By	**Radiant Systems**	Bank Payment	BP\5		396.00
	By	**Radiant Systems**	Bank Payment	BP\6		396.00
	By	**Radiant Systems**	Bank Payment	BP\7		396.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	30,466.00	
	By	**Gaurang Mody**	Bank Payment	BP\8		30,466.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\9		205.00
	To	**21-Gopi Krishna Ponnaluri**	Bank Receipt	BR\2	17,000.00	
14-Jun-16	By	**Firm Professional Tax**	Bank Payment	BP\1		2,500.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		4,977.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\3		4,977.00
17-Jun-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		2,375.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\2		2,429.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\3		11,386.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\4		1,155.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\5		3,623.00
18-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		1,782.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		3,762.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		2,178.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		5,247.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,881.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,485.00
		Carried Over			93,55,788.69	90,61,686.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,55,788.69	90,61,686.00
18-Jun-16	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\8		1,980.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\9		19,800.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\10		9,900.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\11		24,750.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\12		2,058.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		2,475.00
20-Jun-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		2,660.00
	By	**Anisha Associates**	Bank Payment	BP\2		5,780.00
	By	**Praful Sanitary**	Bank Payment	BP\3		3,099.00
	By	**Praful Sanitary**	Bank Payment	BP\4		11,568.00
	By	**Radha Krishna**	Bank Payment	BP\5		600.00
	By	**Praful Sanitary**	Bank Payment	BP\6		1,931.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\7		600.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\8		1,510.00
	By	**Radha Krishna**	Bank Payment	BP\9		2,450.00
	By	**Print Well**	Bank Payment	BP\10		2,554.00
	By	**Shubham Enterprises**	Bank Payment	BP\11		5,807.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\12		22,800.00
	By	**Anu Furniture**	Bank Payment	BP\13		10,493.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\14		7,523.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\15		7,523.00
	By	**Anu Furniture**	Bank Payment	BP\16		14,306.00
21-Jun-16	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	1,00,000.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\2	2,00,000.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\3	1,00,000.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\4	2,00,000.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\1		115.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		115.00
22-Jun-16	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		2,554.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\2		6,799.00
	By	**CASH ON HAND**	Contra	CO\1		15,000.00
	By	**Ashish P Modi**	Bank Payment	BP\3		10,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\1	10,00,000.00	
24-Jun-16	By	**TELEPHONE EXPENSES**	Bank Payment	BP\1		286.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\2		33,750.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	BP\3		27,000.00
25-Jun-16	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\1		1,078.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		2,50,000.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP\3		5,460.00
	By	**Shubham Enterprises**	Bank Payment	BP\4		4,016.00
	By	**Akhila Advertising**	Bank Payment	BP\5		24,750.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\6		3,420.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		4,009.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		1,584.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		396.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		495.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		2,178.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		990.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		5,098.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		7,791.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		792.00
		Carried Over			1,09,55,788.69	1,06,22,915.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,55,788.69	1,06,22,915.00
25-Jun-16	By	**A.Ramesh-On A/c**	Bank Payment	BP\17		4,950.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\18		2,475.00
	By	**V Anand -On A/c**	Bank Payment	BP\19		3,465.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\20		4,50,000.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\21		2,660.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	4,50,000.00	
	By	**Chagal Raj Kumar-Commission(Saved Discount)**	Bank Payment	BP\22		9,000.00
27-Jun-16	To	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Receipt	BR\1	2,00,000.00	
	To	**04-Pamu Nagarjuna**	Bank Receipt	BR\2	2,25,000.00	
28-Jun-16	To	**85-Anupama Paaka**	Bank Receipt	BR\1	5,25,000.00	
	By	**Modi Housing Pvt Ltd-Reiumbusment Charges**	Bank Payment	BP\1		26,250.00
29-Jun-16	By	**NIRAV P MODI**	Bank Payment	BP\1		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\2		10,00,000.00
	To	**Modi & Modi Financial Services Pvt Ltd**	Bank Receipt	BR\1	10,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\3		10,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\2	10,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\4		10,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\3	10,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\5		10,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\4	10,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\6		7,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\5	7,00,000.00	
	To	**Modi & Modi Financial Services Pvt Ltd**	Bank Receipt	BR\6	10,00,000.00	
	By	**Sri Lakshmi Enterprises-Tiles**	Bank Payment	BP\7		90,337.00
	By	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Payment	BP\8		2,00,000.00
30-Jun-16	By	**CASH ON HAND**	Contra	CO\1		15,000.00
	To	**ADVERTISEMENT EXPENSES**	Bank Receipt	BR\1	2,100.00	
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		2,100.00
	To	**ELECTRICITY CONNECTION CHARGES**	Bank Receipt	BR\2	7,025.00	
1-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,881.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		792.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,475.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		990.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\6		2,252.00
	By	**REPAIR AND MAINTENANCE**	Bank Payment	BP\7		3,650.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\8		15,469.00
	By	**Soham Modi HUF**	Bank Payment	BP\9		6,276.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\10		2,500.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		3,762.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		3,267.00
	By	**LABOUR CHARGES**	Bank Payment	BP\14		1,386.00
	By	**B Basappa on Account**	Bank Payment	BP\15		9,900.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\16		9,900.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\17		9,900.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\18		27,169.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\19		20,392.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\20		1,100.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\21		600.00
	By	**Ashish P Modi**	Bank Payment	BP\22		5,00,000.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\23		757.00
		Carried Over			1,80,64,913.69	1,77,55,748.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,64,913.69	1,77,55,748.00
1-Jul-16	By	**Sathyavarapu Hardwares**	Bank Payment	BP\24		2,499.00
	By	**Shubham Enterprises**	Bank Payment	BP\25		4,964.00
	By	**RITA SEEDS STORE**	Bank Payment	BP\26		3,330.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\27		4,736.00
	To	**CONSULTANCY CHARGES**	Bank Receipt	BR\1	600.00	
	By	**BANK CHARGES**	Bank Payment	BP\28		100.00
2-Jul-16	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\1		2,637.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		2,079.00
	To	**Shruthi Drugs Pvt Ltd**	Bank Receipt	BR\1	8,11,494.00	
	By	**PETROL EXPENSES**	Bank Payment	BP\3		600.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\4		1,584.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\5		1,446.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\6		1,078.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\7		4,237.00
	By	**Print Well**	Bank Payment	BP\8		16,373.00
	To	**BANK CHARGES**	Bank Receipt	BR\2	801.50	
4-Jul-16	To	**80-Anugrah Shukla**	Bank Receipt	BR\1	2,25,000.00	
	By	**Tds Payable 2016-17**	Bank Payment	BP\1		15,635.00
	By	**JSW Cement Ltd**	Bank Payment	BP\2		45,760.00
5-Jul-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		50,045.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
6-Jul-16	By	**J R Prasad-Salary A/c**	Bank Payment	BP\1		6,230.00
	By	**Padmavati Road Line**	Bank Payment	BP\2		15,400.00
	By	**P K Road Links**	Bank Payment	BP\3		915.00
8-Jul-16	By	**HOUSE KEEPING CHARGES**	Bank Payment	BP\1		8,025.00
	By	**SECURITY CHARGES**	Bank Payment	BP\2		10,640.00
9-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		2,871.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\2		4,158.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,386.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\6		13,959.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		990.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\9		24,750.00
	By	**L.Raju-On A/c**	Bank Payment	BP\10		2,970.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		24,750.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		920.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\13		14,850.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\14		2,376.00
	By	**B Basappa on Account**	Bank Payment	BP\15		9,900.00
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Bank Payment	BP\16		32,536.00
	By	**Kokila A Shah**	Bank Payment	BP\17		33,750.00
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Bank Payment	BP\18		10,00,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	3,00,000.00	
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Bank Payment	BP\19		3,217.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\20		3,308.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\21		840.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\22		62,216.00
	By	**Sri Balaji Enterprises**	Payment	1		32,946.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\23		56,441.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\24		971.00
		Carried Over			1,94,02,809.19	1,92,90,009.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,02,809.19	1,92,90,009.00
11-Jul-16	To	**35-Mirza Sadiq Ali Baig**	Bank Receipt	BR\1	7,516.00	
	By	**Sri Lakshmi Enterprises-Tiles**	Bank Payment	BP\1		97,515.00
	By	**Nitco Limited**	Bank Payment	BP\2		61,214.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\3		5,000.00
	By	**P.Balakrishna & Sons**	Bank Payment	BP\4		13,597.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\5		2,500.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\6		518.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\7		229.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\8		2,020.00
	To	**93-K.GNANANAND**	Bank Receipt	BR\2	2,06,000.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\9		115.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	918.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\10		91.80
	By	**BANK CHARGES**	Bank Payment	BP\11		15.00
12-Jul-16	To	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Receipt	BR\1	2,00,000.00	
14-Jul-16	By	**Sri Lakshmi Enterprises-Tiles**	Bank Payment	BP\1		90,337.00
	By	**46 A Mahesh Kumar**	Bank Payment	BP\2		875.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\3		1,215.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\4		3,025.00
	By	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Payment	BP\5		2,00,000.00
15-Jul-16	By	**Sri Bhavani Digitals**	Bank Payment	BP\1		10,913.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		990.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\3		18,711.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		3,168.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,277.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		24,750.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\7		1,078.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\8		3,741.00
	By	**L.Raju-On A/c**	Bank Payment	BP\9		15,840.00
	By	**Biroparida-On A/c**	Bank Payment	BP\10		9,900.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\11		19,800.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		1,881.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\13		4,752.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\14		14,850.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\15		3,564.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		990.00
16-Jul-16	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\3	10,379.00	
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\1		1,617.00
	To	**D Yaganandham on Account**	Bank Receipt	BR\4	19,800.00	
	By	**D Yaganandham on Account**	Bank Payment	BP\2		19,800.00
	By	**Akhila Advertising**	Bank Payment	BP\3		24,750.00
	By	**M R Publicities**	Bank Payment	BP\4		34,806.00
18-Jul-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,24,520.00
	By	**Vat Payable**	Bank Payment	BP\2		46,775.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	40,000.00	
19-Jul-16	To	**21-Gopi Krishna Ponnaluri**	Bank Receipt	BR\1	2,76,795.00	
	To	**80-Anugrah Shukla**	Bank Receipt	BR\2	5,15,000.00	
20-Jul-16	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	1,00,000.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\2	50,000.00	
21-Jul-16	By	**R. Usha - Loan**	Bank Payment	BP\1		10,379.00
		Carried Over			2,08,49,975.19	2,02,68,127.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,49,975.19	2,02,68,127.80
21-Jul-16	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	15,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\2		115.00
22-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		891.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,673.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\3		20,790.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		2,574.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		5,940.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\6		2,946.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\7		4,269.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\8		2,425.00
	By	**Allowances for Statutory Compliance-S.Arjun**	Bank Payment	BP\9		5,425.00
	By	**INCENTIVES**	Bank Payment	BP\10		2,250.00
	By	**USHODAYA ENTERPRISES PVT LTD**	Bank Payment	BP\11		2,100.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\12		2,527.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		2,673.00
23-Jul-16	By	**B Basappa on Account**	Bank Payment	BP\1		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		594.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\4		5,940.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\5		3,00,000.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\6		971.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\7		22,800.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\8		36,414.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\9		4,237.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\10		5,052.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\11		1,900.00
25-Jul-16	To	**Bilgaya Yadav-On A/c**	Bank Receipt	BR\1	9,900.00	
26-Jul-16	By	**Sri Lakshmi Enterprises-Tiles**	Bank Payment	BP\1		97,515.00
	By	**Nitco Limited**	Bank Payment	BP\2		61,260.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\3		19,837.00
27-Jul-16	By	**80-Anugrah Shukla**	Bank Payment	BP\1		48,750.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		21,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\3		2,34,000.00
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	1,50,000.00	
28-Jul-16	To	**21-Gopi Krishna Ponnaluri**	Bank Receipt	BR\1	30,00,000.00	
29-Jul-16	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,400.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\2		5,643.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		1,188.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\4		1,287.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		3,712.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\6		13,662.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		3,069.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\8		4,950.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		940.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\10		597.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		4,042.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\12		6,600.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\13		2,393.00
	By	**Modi Housing Pvt Ltd-Reiumbusment Charges**	Bank Payment	BP\14		26,250.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\15		5,000.00
	By	**Elegant Enterprises**	Bank Payment	BP\16		3,641.00
		Carried Over			2,40,35,254.19	2,12,83,140.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,35,254.19	2,12,83,140.80
29-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\17		4,158.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\18		13,019.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\19		3,465.00
	By	**V Anand -On A/c**	Bank Payment	BP\20		10,890.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\21		9,900.00
	By	**Shoba on A/c**	Bank Payment	BP\22		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\23		1,485.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\24		1,782.00
	By	**CASH ON HAND**	Contra	CO\1		20,000.00
30-Jul-16	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\2	4,977.00	
31-Jul-16	By	**TELEPHONE EXPENSES**	Bank Payment	BP\1		286.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\2		2,100.00
1-Aug-16	By	**Kokila A Shah**	Bank Payment	BP\1		10,00,000.00
	By	**Kokila A Shah**	Bank Payment	BP\2		22,561.00
	By	**Shiv Shakti Steel Tubes**	Bank Payment	BP\3		12,920.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\4		13,398.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\5		6,944.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\6		340.00
	By	**Radha Krishna**	Bank Payment	BP\7		8,900.00
	By	**Naveen Arts**	Bank Payment	BP\8		11,880.00
	By	**Naveen Arts**	Bank Payment	BP\9		11,880.00
2-Aug-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		10,00,000.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		20,392.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\4		27,169.00
3-Aug-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,40,000.00
	By	**20-P.Sunil Kumar Reddy**	Bank Payment	BP\2		50,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\3		2,28,000.00
	By	**85-Anupama Paaka**	Bank Payment	BP\4		47,500.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\5		37,479.00
	By	**J R Prasad-Salary A/c**	Bank Payment	BP\6		9,836.00
	By	**Professional Tax Payment**	Bank Payment	BP\7		200.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\8		21,806.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\9		4,977.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\10		4,977.00
4-Aug-16	By	**V Anand -On A/c**	Bank Payment	BP\1		27,300.00
	By	**V Anand -On A/c**	Bank Payment	BP\2		9,099.00
	By	**Soham Modi HUF**	Bank Payment	BP\3		8,840.00
5-Aug-16	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,190.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,485.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,277.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		7,128.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		9,405.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		3,217.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		990.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		5,841.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\9		993.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\10		21,780.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\11		19,800.00
	By	**B Basappa on Account**	Bank Payment	BP\12		14,850.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\13		24,750.00
		Carried Over			2,40,45,208.19	2,43,01,329.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,45,208.19	2,43,01,329.80
5-Aug-16	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\14		9,900.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\15		3,564.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\16		2,500.00
	By	**HOUSE KEEPING CHARGES**	Bank Payment	BP\17		6,830.00
	By	**SECURITY CHARGES**	Bank Payment	BP\18		10,640.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\19		3,604.00
6-Aug-16	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	25,50,000.00	
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\1		2,268.00
	By	**Naveen Metal Udyog**	Bank Payment	BP\2		6,720.00
	By	**Praful Sanitary**	Bank Payment	BP\3		12,816.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\4		715.00
9-Aug-16	To	**80-Anugrah Shukla**	Bank Receipt	BR\1	29,00,000.00	
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		20,00,000.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		115.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\3		115.00
10-Aug-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	75,000.00	
	To	**D Yaganandham on Account**	Bank Receipt	BR\2	19,800.00	
	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		2,050.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\2		2,109.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\3		518.00
	By	**N.Narender Reddy-Salary A/c**	Bank Payment	BP\4		5,000.00
11-Aug-16	By	**PETROL EXPENSES**	Bank Payment	BP\1		500.00
	By	**Common Expences-Mehta&Modi Homes**	Bank Payment	BP\2		3,164.00
12-Aug-16	To	**04-Pamu Nagarjuna**	Bank Receipt	BR\1	6,00,000.00	
	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		2,574.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,178.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,475.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,386.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		2,376.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		10,197.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		3,069.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		6,831.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\9		9,075.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\10		1,078.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		2,632.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\12		8,910.00
16-Aug-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		25,00,000.00
	By	**Anisha Associates**	Bank Payment	BP\2		2,890.00
	By	**Praful Sanitary**	Bank Payment	BP\3		17,977.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\4		91,725.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP\5		12,558.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\6		47,452.00
	By	**Shubham Enterprises**	Bank Payment	BP\7		20,076.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\8		7,175.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\9		83,802.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\10		694.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\11		1,050.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\12		175.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\13		175.00
	By	**21-Gopi Krishna Ponnaluri**	Bank Payment	BP\14		176.00
	By	**54 Santosh Kumar Mishra**	Bank Payment	BP\15		175.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\16		175.00
		Carried Over			3,01,90,008.19	2,92,13,513.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,90,008.19	2,92,13,513.80
16-Aug-16	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\17		175.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\18		1,835.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\19		518.00
	By	**93-K.GNANANAND**	Bank Payment	BP\20		175.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\21		175.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\22		177.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\23		4,091.00
	By	**Hi - Tech Power Enterprises**	Bank Payment	BP\24		17,170.00
17-Aug-16	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		8,80,000.00
	To	**Sri Raja Rajeshwara Traders**	Bank Receipt	BR\1	340.00	
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\2		340.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\3		1,260.00
19-Aug-16	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,106.00
	To	**85-Anupama Paaka**	Bank Receipt	BR\1	25,50,000.00	
	By	**LABOUR CHARGES**	Bank Payment	BP\2		3,861.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		1,188.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		3,267.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,673.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		4,554.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,188.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		4,455.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		2,326.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\10		24,750.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\11		4,950.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		1,917.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\14		39,674.00
	By	**B Basappa on Account**	Bank Payment	BP\15		9,900.00
20-Aug-16	By	**CASH ON HAND**	Contra	CO\1		20,000.00
	To	**82-G.Mangamma**	Bank Receipt	BR\1	1,20,125.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\4	10,379.00	
	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		5,000.00
	By	**B Basappa on Account**	Bank Payment	BP\2		19,740.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\3		8,974.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\4		22,800.00
	By	**VARNA MEDIA**	Bank Payment	BP\5		14,451.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\6		2,400.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\7		1,597.00
	By	**Shubham Enterprises**	Bank Payment	BP\8		5,276.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\9		10,761.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\10		22,50,000.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\11		19,601.00
22-Aug-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,19,000.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		2,309.00
23-Aug-16	To	**Bilgaya Yadav-On A/c**	Bank Receipt	BR\1	19,800.00	
24-Aug-16	By	**84 Nirav Modi**	Bank Payment	BP\1		15,00,000.00
	By	**88 Rupali Modi-Cancelled**	Bank Payment	BP\2		15,00,000.00
	By	**89 Rupali Modi**	Bank Payment	BP\3		15,00,000.00
	By	**90 Nirav Modi**	Bank Payment	BP\4		15,00,000.00
	By	**91 Nirav Modi-Cancelled**	Bank Payment	BP\5		15,00,000.00
		Carried Over			3,29,11,410.19	4,03,37,047.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,29,11,410.19	4,03,37,047.80
25-Aug-16	To	**82-G.Mangamma**	Bank Receipt	BR\1	8,04,504.00	
	By	**Vinusha Pannels**	Bank Payment	BP\1		9,600.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\2		9,000.00
	By	**CASH ON HAND**	Contra	CO\1		20,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	25,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	20,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\4	10,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\5	20,00,000.00	
26-Aug-16	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\1		5,643.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,475.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\3		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,683.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		7,103.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		693.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		594.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\8		11,583.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		2,277.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\10		51,681.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		2,749.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\12		24,750.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		19,800.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\14		3,960.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\15		3,861.00
	To	**Vinusha Pannels**	Bank Receipt	BR\1	9,600.00	
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\16		2,500.00
	By	**TDS Receivable 2016-17**	Bank Payment	BP\17		262.30
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	2,623.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	3,716.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\4	1,708.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\18		371.60
	By	**TDS Receivable 2016-17**	Bank Payment	BP\19		170.80
29-Aug-16	By	**Praful Sanitary**	Bank Payment	BP\1		33,850.00
	By	**Vaidevi Enterprises**	Bank Payment	BP\2		12,914.00
	By	**Caliber Enterprises**	Bank Payment	BP\3		773.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\4		1,020.00
	By	**Vivid Wolrd**	Bank Payment	BP\5		900.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\6		380.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\7		755.00
	By	**Radha Krishna**	Bank Payment	BP\8		2,050.00
	By	**Praful Sanitary**	Bank Payment	BP\9		9,854.00
	By	**Praful Sanitary**	Bank Payment	BP\10		12,135.00
	By	**Shubham Enterprises**	Bank Payment	BP\11		10,655.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\12		518.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\13		286.00
30-Aug-16	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
31-Aug-16	By	**84 Nirav Modi**	Bank Payment	BP\1		5,00,000.00
	By	**88 Rupali Modi-Cancelled**	Bank Payment	BP\2		5,00,000.00
	By	**90 Nirav Modi**	Bank Payment	BP\3		5,00,000.00
	By	**89 Rupali Modi**	Bank Payment	BP\4		5,00,000.00
	By	**91 Nirav Modi-Cancelled**	Bank Payment	BP\5		5,00,000.00
	To	**84 Nirav Modi**	Bank Receipt	BR\1	5,00,000.00	
	To	**88 Rupali Modi-Cancelled**	Bank Receipt	BR\2	5,00,000.00	
		Carried Over			4,22,38,538.19	4,31,05,082.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,22,38,538.19	4,31,05,082.50
31-Aug-16	To	**90 Nirav Modi**	Bank Receipt	BR\3	5,00,000.00	
	To	**89 Rupali Modi**	Bank Receipt	BR\4	5,00,000.00	
	To	**91 Nirav Modi-Cancelled**	Bank Receipt	BR\5	5,00,000.00	
1-Sep-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,28,000.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		50,685.00
	By	**Professional Tax Payment**	Bank Payment	BP\3		200.00
	By	**PETROL EXPENSES**	Bank Payment	BP\4		1,400.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	3,00,000.00	
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\5		2,50,000.00
2-Sep-16	By	**Common Expences-MPIPL**	Bank Payment	BP\1		7,273.00
	By	**Modi Housing Pvt Ltd-Reiumbusment Charges**	Bank Payment	BP\2		26,250.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\3		18,810.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\4		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		3,762.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		15,988.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		3,861.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		2,673.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\9		2,920.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,089.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\11		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		4,653.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP\13		6,300.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		792.00
	By	**Soham Modi HUF**	Bank Payment	BP\15		11,307.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\16		2,660.00
3-Sep-16	By	**Premier Engineering Corporation**	Bank Payment	BP\1		1,176.00
	By	**Shubham Enterprises**	Bank Payment	BP\2		7,851.00
	By	**Radiant Systems**	Bank Payment	BP\3		396.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\4		676.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\5		20,000.00
6-Sep-16	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		20,392.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\3		5,348.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\4		2,40,000.00
	By	**04-Pamu Nagarjuna**	Bank Payment	BP\5		50,000.00
	By	**Allowances For Statutory Compliance**	Bank Payment	BP\6		6,012.00
7-Sep-16	To	**04-Pamu Nagarjuna**	Bank Receipt	BR\1	2,10,000.00	
	By	**JSW Cement Ltd**	Bank Payment	BP\1		55,000.00
8-Sep-16	By	**V Anand -On A/c**	Bank Payment	BP\1		35,806.00
9-Sep-16	By	**Soham Modi HUF**	Bank Payment	BP\1		8,925.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		3,069.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\3		20,790.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		6,039.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,881.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		1,287.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,089.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\10		14,850.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\11		3,136.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\12		1,897.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\13		269.00
		Carried Over			4,42,48,538.19	4,42,65,643.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,42,48,538.19	4,42,65,643.50
9-Sep-16	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		29,700.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\15		9,900.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\16		12,150.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	BP\17		11,250.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		5,271.00
10-Sep-16	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\1		971.00
	By	**Praful Sanitary**	Bank Payment	BP\2		11,835.00
	By	**Praful Sanitary**	Bank Payment	BP\3		48,860.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\4		3,023.00
12-Sep-16	By	**CASH ON HAND**	Contra	CO\1		30,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	17,50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	10,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	2,50,000.00	
	By	**Modi & Modi Financial Services Pvt Ltd**	Bank Payment	BP\1		30,00,000.00
	By	**Modi & Modi Financial Services Pvt Ltd**	Bank Payment	BP\2		30,00,000.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\3		1,400.00
14-Sep-16	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		1,000.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\2		3,303.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\3		685.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\4		4,977.00
15-Sep-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		2,500.00
	To	**A.Ramesh-On A/c**	Bank Receipt	BR\4	29,700.00	
	To	**JSW Cement Ltd**	Bank Receipt	BR\5	55,000.00	
16-Sep-16	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\1		8,140.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\2		2,646.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		1,078.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\4		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\5		9,900.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\6		14,850.00
	By	**B Basappa on Account**	Bank Payment	BP\7		19,800.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	1,00,000.00	
	To	**PETROL/DIESEL/WASTE OIL**	Bank Receipt	BR\2	2,500.00	
	By	**LABOUR CHARGES**	Bank Payment	BP\8		1,089.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		17,968.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		2,475.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		990.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\12		4,158.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		49,500.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\14		3,944.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\15		1,013.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		2,871.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\17		12,424.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		3,977.00
17-Sep-16	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	2,00,000.00	
19-Sep-16	By	**Rishi Agencies**	Bank Payment	BP\1		31,319.00
	By	**Jyothi Light House**	Bank Payment	BP\2		15,972.00
	By	**Vinusha Pannels**	Bank Payment	BP\3		8,558.00
	By	**Shubham Enterprises**	Bank Payment	BP\4		6,985.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\5		580.00
		Carried Over			4,76,66,875.19	5,06,72,605.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,76,66,875.19	5,06,72,605.50
19-Sep-16	By	**Praful Sanitary**	Bank Payment	BP\6		5,800.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\7		14,674.00
	By	**VARNA MEDIA**	Bank Payment	BP\8		21,364.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\9		26,464.00
	To	**04-Pamu Nagarjuna**	Bank Receipt	BR\1	32,00,000.00	
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\10		24,300.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\11		899.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\12		500.00
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\2	2,00,000.00	
	By	**Print Well**	Bank Payment	BP\13		8,185.00
20-Sep-16	By	**JSW Cement Ltd**	Bank Payment	BP\1		55,000.00
21-Sep-16	By	**A.Ramesh-On A/c**	Bank Payment	BP\1		29,700.00
	By	**V Anand -On A/c**	Bank Payment	BP\2		25,382.00
22-Sep-16	By	**CASH ON HAND**	Contra	CO\1		20,000.00
23-Sep-16	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\1		1,260.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,277.00
	By	**Chagal Raj Kumar-Commission(Saved Discount)**	Bank Payment	BP\3		8,505.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		7,276.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		2,079.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\7		11,137.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		3,762.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\9		8,140.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\10		808.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\11		1,287.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\12		5,940.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\13		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		1,414.00
24-Sep-16	By	**Radha Krishna**	Bank Payment	BP\1		2,050.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\2		4,158.00
	By	**Vaidevi Enterprises**	Bank Payment	BP\3		5,828.00
25-Sep-16	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	20,790.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		575.00
	By	**BANK CHARGES**	Bank Payment	BP\2		575.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	350.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	710.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\4	17,182.80	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\5	3,128.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\3		35.00
	By	**TDS Receivable 2016-17**	Bank Payment	BP\4		71.00
	By	**TDS Receivable 2016-17**	Bank Payment	BP\5		21.60
	By	**TDS Receivable 2016-17**	Bank Payment	BP\6		312.80
	By	**TDS Receivable 2016-17**	Bank Payment	BP\7		862.50
	By	**BANK CHARGES**	Bank Payment	BP\8		115.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\6	38,883.00	
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		20,790.00
26-Sep-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,26,500.00
	By	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Payment	BP\2		47,188.00
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\1	4,00,000.00	
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\2	25,000.00	
	By	**Soham Modi**	Bank Payment	BP\3		1,00,000.00
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\3	1,80,000.00	
		Carried Over			5,17,52,918.99	5,13,80,611.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,17,52,918.99	5,13,80,611.40
26-Sep-16	By	**BANK CHARGES**	Bank Payment	BP\4		115.00
28-Sep-16	By	**BANK CHARGES**	Bank Payment	BP\1		575.00
29-Sep-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,881.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		3,019.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\4		5,445.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		11,286.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		19,800.00
	By	**B Basappa on Account**	Bank Payment	BP\7		19,800.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\8		14,850.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\9		19,800.00
	By	**Shoba on A/c**	Bank Payment	BP\10		4,950.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\11		8,910.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		9,900.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		1,347.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\14		6,409.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\15		6,600.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\16		2,538.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\17		1,237.00
	By	**Akhila Advertising**	Bank Payment	BP\18		24,750.00
30-Sep-16	By	**CAR HIRE CHARGES**	Bank Payment	BP\1		2,900.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		7,053.00
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\1	32,50,000.00	
	To	**BENNET COLEMAN & CO.LTD**	Bank Receipt	BR\2	2,413.00	
1-Oct-16	By	**Sri Bhavani Ads**	Bank Payment	BP\1		22,800.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\2		840.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\3		7,024.00
	By	**Praful Sanitary**	Bank Payment	BP\4		16,051.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\5		565.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\6		5,052.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\7		1,680.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\8		667.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\9		1,00,000.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\10		185.00
	By	**Soham Modi HUF**	Bank Payment	BP\11		8,925.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\12		1,711.00
	By	**Radha Krishna**	Bank Payment	BP\13		2,050.00
3-Oct-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		30,00,000.00
	To	**91-Vivek Koushik-Cancelled**	Bank Receipt	BR\1	50,000.00	
	To	**90-M.Sridhar**	Bank Receipt	BR\2	25,000.00	
	By	**Tds Payable 2016-17**	Bank Payment	BP\2		15,499.00
4-Oct-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		51,358.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
	By	**91-Vivek Koushik-Cancelled**	Bank Payment	BP\3		50,000.00
6-Oct-16	To	**21-Gopi Krishna Ponnaluri**	Bank Receipt	BR\1	25,604.00	
	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,600.00
	To	**82-G.Mangamma**	Bank Receipt	BR\2	1,56,000.00	
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**Associate Decor Ltd**	Bank Payment	BP\3		19,031.00
	By	**JSW Cement Ltd**	Bank Payment	BP\4		56,100.00
7-Oct-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		3,042.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,386.00
		Carried Over			5,52,61,935.99	5,49,22,226.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,52,61,935.99	5,49,22,226.40
7-Oct-16	By	V.Ravinder Chary-Allowance for Const Equip	Bank Payment	BP\3		4,603.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\4		15,518.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\5		4,207.00
	By	L.Raju-Allowances for Const Equip	Bank Payment	BP\6		2,376.00
	By	B.Gangaiah-Allowances For Const Equip	Bank Payment	BP\7		2,970.00
	By	LABOUR CHARGES	Bank Payment	BP\8		1,386.00
	By	A.Ramesh-Allow For Const Equip	Bank Payment	BP\9		1,386.00
	By	B Basappa on Account	Bank Payment	BP\10		14,850.00
	By	V.Anand=Allow For Const Equp	Bank Payment	BP\11		1,386.00
	By	A.Ramesh-On A/c	Bank Payment	BP\12		9,900.00
	By	L.Raju-On A/c	Bank Payment	BP\13		9,900.00
	By	Tejpal Singh-On A/c	Bank Payment	BP\14		14,850.00
	By	V.Naveen Kumar-On A/c	Bank Payment	BP\15		8,910.00
	By	V Lakshmana Rao on Account	Bank Payment	BP\16		14,850.00
	By	Bajanlal B-On A/c (Railing)(Poonam Steel)	Bank Payment	BP\17		49,500.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\18		5,327.00
	By	LABOUR CHARGES	Bank Payment	BP\19		6,534.00
	By	S.Narasimha-Allow For Const Equip	Bank Payment	BP\20		539.00
8-Oct-16	By	Allowances For Statutory Compliance	Bank Payment	BP\1		5,707.00
	To	Modi Housing Pvt Ltd	Bank Receipt	BR\1	60,00,000.00	
	By	VEHICLE REPAIR & MAINTENECE-2WHEELRS	Bank Payment	BP\2		1,190.00
	By	Rajadhani Tiles Company	Bank Payment	BP\3		87,200.00
	By	Elegant Enterprises	Bank Payment	BP\4		7,631.00
	By	Sri Raja Rajeshwara Traders	Bank Payment	BP\5		2,580.00
	By	Radha Krishna	Bank Payment	BP\6		2,050.00
	To	91-Vivek Koushik-Cancelled	Bank Receipt	BR\2	50,000.00	
	By	Praful Sanitary	Bank Payment	BP\7		1,632.00
	By	Naveen Arts	Bank Payment	BP\8		23,760.00
	By	V Green Media Pvt Ltd	Bank Payment	BP\9		13,398.00
10-Oct-16	By	CASH ON HAND	Contra	CO\1		20,000.00
	By	BANK CHARGES	Bank Payment	BP\1		115.00
12-Oct-16	To	05-Y.Sridhar Reddy	Bank Receipt	BR\1	25,000.00	
	To	06-K.Naveen Chandra&K.Yadagiri	Bank Receipt	BR\2	25,000.00	
	By	J R Prasad-Salary A/c	Bank Payment	BP\1		3,000.00
13-Oct-16	To	Raju Vadlamani - Loan	Bank Receipt	BR\1	10,379.00	
	To	R. Usha - Loan	Bank Receipt	BR\2	10,379.00	
	To	G. Renuka Loan	Bank Receipt	BR\3	10,379.00	
	To	D Chandrasekhar Loan - 40	Bank Receipt	BR\4	4,977.00	
15-Oct-16	By	FIXED DEPOSITS IN HDFC	Bank Payment	BP\1		59,00,000.00
	By	LABOUR CHARGES	Bank Payment	BP\2		1,089.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\3		4,851.00
	By	LABOUR CHARGES	Bank Payment	BP\4		594.00
	By	V.Venkat Ramulu-Allow for Const Equip	Bank Payment	BP\5		1,584.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\6		1,849.00
	By	D Chandrasekhar Loan - 40	Bank Payment	BP\7		4,977.00
17-Oct-16	By	Tds Payable 2015-16	Bank Payment	BP\1		3,108.00
	To	85-Anupama Paaka	Bank Receipt	BR\1	2,81,700.00	
	To	05-Y.Sridhar Reddy	Bank Receipt	BR\2	2,00,000.00	
20-Oct-16	By	Associate Decor Ltd	Bank Payment	BP\1		19,031.00
	By	D Chandrasekhar Loan - 40	Bank Payment	BP\2		115.00
21-Oct-16	To	20-P.Sunil Kumar Reddy	Bank Receipt	BR\1	1,70,800.00	
22-Oct-16	By	Bilgaya Yadav-Allow For Const Equip	Bank Payment	BP\1		1,287.00
		Carried Over			6,20,50,549.99	6,11,97,966.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,20,50,549.99	6,11,97,966.40
22-Oct-16	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		9,900.00
	By	**Shoba on A/c**	Bank Payment	BP\3		2,475.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		1,670.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\5		4,455.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		14,540.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		3,316.00
	By	**L.Raju-On A/c**	Bank Payment	BP\8		9,306.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,881.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		2,970.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		990.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		2,695.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		962.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\15		1,100.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\16		7,848.00
24-Oct-16	By	**V Green Media Pvt Ltd**	Bank Payment	BP\1		5,234.00
	By	**Shubham Enterprises**	Bank Payment	BP\2		15,523.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\3		971.00
	By	**Anisha Associates**	Bank Payment	BP\4		2,312.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\5		86,758.00
	By	**Praful Sanitary**	Bank Payment	BP\6		37,801.00
	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	25,000.00	
	By	**Elegant Enterprises**	Bank Payment	BP\7		336.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\8		4,328.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\9		5,201.00
25-Oct-16	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	2,00,000.00	
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
26-Oct-16	To	**91-Vivek Koushik-Cancelled**	Bank Receipt	BR\1	2,00,000.00	
	To	**85-Anupama Paaka**	Bank Receipt	BR\2	4,18,074.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\3	4,18,074.00	
	By	**V Anand -On A/c**	Bank Payment	BP\1		37,453.00
	By	**V Anand -On A/c**	Bank Payment	BP\2		37,453.00
	By	**D Yaganandham on Account**	Bank Payment	BP\3		10,153.00
27-Oct-16	To	**54 Santosh Kumar Mishra**	Bank Receipt	BR\1	8,961.00	
	By	**06-K.Naveen Chandra&K.Yadagiri**	Bank Payment	BP\1		2,00,000.00
28-Oct-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,386.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\5		5,742.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\6		1,386.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\7		3,861.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		2,227.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\9		17,028.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\10		594.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\11		3,267.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\12		1,287.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		2,574.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		1,629.00
	By	**A.Laxmikanth-Salary A/c**	Bank Payment	BP\15		12,257.00
	By	**Pochaiah.B-On Account**	Bank Payment	BP\16		2,082.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\17		18,810.00
		Carried Over			6,33,20,658.99	6,22,85,073.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,33,20,658.99	6,22,85,073.40
28-Oct-16	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\18		29,700.00
	By	**B Basappa on Account**	Bank Payment	BP\19		9,900.00
	By	**L.Raju-On A/c**	Bank Payment	BP\20		7,920.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\21		24,750.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\22		5,940.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\23		9,900.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\24		9,900.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\25		19,800.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\26		4,721.00
	By	**Patel & Company**	Bank Payment	BP\27		1,16,006.00
29-Oct-16	By	**Sri Bhavani Ads**	Bank Payment	BP\1		22,800.00
	By	**Praful Sanitary**	Bank Payment	BP\2		1,63,151.00
	By	**Dilpreet Hardware**	Bank Payment	BP\3		504.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\4		16,220.00
	By	**Naveen Arts**	Bank Payment	BP\5		11,880.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\6		8,012.00
	By	**V Anand -On A/c**	Bank Payment	BP\7		27,300.00
31-Oct-16	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		10,000.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
1-Nov-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
	To	**85-Anupama Paaka**	Bank Receipt	BR\1	50,144.00	
	To	**80-Anugrah Shukla**	Bank Receipt	BR\2	1,60,000.00	
	To	**80-Anugrah Shukla**	Bank Receipt	BR\3	4,12,323.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		2,00,000.00
2-Nov-16	By	**Shiv Shakti Steel Tubes**	Bank Payment	BP\1		22,955.00
	By	**CASH ON HAND**	Contra	CO\1		15,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		52,000.00
	By	**CONSULTANCY CHARGES**	Cash Payment	CP\2		600.00
	By	**CONSULTANCY CHARGES**	Cash Payment	CP\3		1,100.00
3-Nov-16	To	**05-Y.Sridhar Reddy**	Bank Receipt	BR\1	5,65,000.00	
	By	**Anu Furniture**	Bank Payment	BP\1		11,506.00
	By	**Soham Modi HUF**	Bank Payment	BP\2		8,925.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\3		21,450.00
4-Nov-16	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	2,00,000.00	
	By	**Tds Payable 2016-17**	Bank Payment	BP\1		5,490.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\2		1,347.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\3		3,117.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\4		2,079.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,188.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		594.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		5,098.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		2,648.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\9		16,458.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\10		940.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\11		346.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\12		346.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\13		4,059.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\14		19,800.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\15		14,850.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\16		660.00
5-Nov-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	20,392.00	
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,190.00
		Carried Over			6,47,33,494.99	6,36,97,223.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,47,33,494.99	6,36,97,223.40
5-Nov-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		45,028.00
	By	**Professional Tax Payment**	Bank Payment	BP\3		200.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\4		4,977.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\5		115.00
7-Nov-16	To	**85-Anupama Paaka**	Bank Receipt	BR\1	31,926.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\2	31,926.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\3	2,00,000.00	
	To	**75-P.Sasi Bhushan**	Bank Receipt	BR\4	25,000.00	
8-Nov-16	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,000.00
	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	25,000.00	
	To	**V.Anand=Allow For Const Equp**	Bank Receipt	BR\2	1,386.00	
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\2		700.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\3		484.00
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\3	973.00	
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\4		5,151.00
9-Nov-16	By	**Nitco Limited**	Bank Payment	BP\1		92,037.00
	By	**CASH ON HAND**	Contra	CO\1		10,000.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	Bank Payment	BP\2		2,00,000.00
10-Nov-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		7,00,000.00
	By	**HIREGANGE & ASSOCIATES**	Bank Payment	BP\2		3,150.00
11-Nov-16	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\1		1,00,000.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		990.00
	By	**Patel & Company**	Bank Payment	BP\3		34,932.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,772.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\5		6,138.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		2,623.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		3,861.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		3,390.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		990.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\10		1,683.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		1,188.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\12		1,078.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\13		3,489.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		30,110.00
12-Nov-16	By	**L.Raju-On A/c**	Bank Payment	BP\1		14,850.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\2		18,092.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\3		600.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\4		5,053.00
	By	**Sri Balaji Printers**	Bank Payment	BP\5		775.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\6		544.00
	By	**Vaidevi Enterprises**	Bank Payment	BP\7		5,355.00
	By	**Elegant Enterprises**	Bank Payment	BP\8		3,959.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\9		3,551.00
14-Nov-16	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\1		7,956.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		3,015.00
	By	**CASH ON HAND**	Contra	CO\1		10,000.00
	By	**Praful Sanitary**	Bank Payment	BP\3		19,936.00
	To	**Unsold Flats Eletricity Charges**	Bank Receipt	BR\1	7,956.00	
15-Nov-16	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		52,000.00
	By	**ELECTRICITY CONNECTION CHARGES**	Bank Payment	BP\2		2,410.00
	By	**Patel & Company**	Bank Payment	BP\3		36,557.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\4		22,847.00
		Carried Over			6,50,57,661.99	6,51,60,809.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,50,57,661.99	6,51,60,809.40
15-Nov-16	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	3,564.00	
	To	**PETROL/DIESEL/WASTE OIL**	Bank Receipt	BR\2	2,500.00	
16-Nov-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	To	**CASH ON HAND**	Contra	CO\1	65,000.00	
	To	**Patel & Company**	Bank Receipt	BR\4	34,932.00	
17-Nov-16	To	**75-P.Sasi Bhushan**	Bank Receipt	BR\1	2,00,000.00	
18-Nov-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		2,71,875.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\3		3,539.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\4		2,920.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		2,623.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		3,737.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\7		14,751.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\8		1,584.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		4,851.00
	By	**D Yaganandham - Allowance For Equip-JB**	Bank Payment	BP\10		2,079.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		808.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		3,710.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\13		7,500.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		9,900.00
	By	**B Basappa on Account**	Bank Payment	BP\15		25,740.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\16		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\17		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\18		24,750.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\19		73,501.00
	By	**Rishi Agencies**	Bank Payment	BP\20		32,140.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\21		1,836.00
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\22		1,00,000.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\23		5,378.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\24		3,220.00
19-Nov-16	To	**75-P.Sasi Bhushan**	Bank Receipt	BR\1	5,55,000.00	
	By	**Radiant Systems**	Bank Payment	BP\1		396.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\2		3,671.00
	By	**HIREGANGE & ASSOCIATES**	Bank Payment	BP\3		34,550.00
21-Nov-16	To	**05-Y.Sridhar Reddy**	Bank Receipt	BR\1	2,38,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		18,00,000.00
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\2	25,000.00	
22-Nov-16	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	2,00,000.00	
	By	**Gautham Enterprises**	Bank Payment	BP\1		1,200.00
23-Nov-16	By	**Common Expences-MPIPL**	Bank Payment	BP\1		23,693.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	1,00,000.00	
24-Nov-16	By	**Nitco Limited**	Bank Payment	BP\1		88,873.00
	By	**V Anand -On A/c**	Bank Payment	BP\2		36,184.00
	To	**05-Y.Sridhar Reddy**	Bank Receipt	BR\1	30,00,000.00	
	To	**NIRAV P MODI**	Bank Receipt	BR\2	13,26,000.00	
	To	**Ashish P Modi**	Bank Receipt	BR\3	4,74,000.00	
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\3		500.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\4		899.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\5		2,68,250.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\6		5,040.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\4	1,00,000.00	
		Carried Over			7,14,12,794.99	6,80,40,307.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,14,12,794.99	6,80,40,307.40
25-Nov-16	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\1		4,554.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\2		4,133.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		16,062.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,386.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		4,653.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\6		1,633.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		1,930.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\8		2,524.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		3,861.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\10		2,574.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\11		24,750.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\12		11,880.00
	By	**B Basappa on Account**	Bank Payment	BP\13		12,870.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\15		4,086.00
26-Nov-16	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		1,700.00
	By	**CASH ON HAND**	Contra	CO\1		50,000.00
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\1	2,00,000.00	
	By	**Anu Furniture**	Bank Payment	BP\2		11,505.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\3		2,520.00
	By	**Patel & Company**	Bank Payment	BP\4		36,556.00
28-Nov-16	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	2,25,000.00	
	By	**JSW Cement Ltd**	Bank Payment	BP\1		51,700.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		12,00,000.00
29-Nov-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	10,14,313.00	
	By	**Patel & Company**	Bank Payment	BP\1		850.00
30-Nov-16	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	5,58,750.00	
1-Dec-16	To	**75-P.Sasi Bhushan**	Bank Receipt	BR\1	33,00,000.00	
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		5,606.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\2		229.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\3		600.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\4		1,100.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\5		46,417.00
	By	**Soham Modi HUF**	Bank Payment	BP\6		8,925.00
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\7		1,00,000.00
	By	**TRANSPORT Charges**	Bank Payment	BP\8		5,000.00
	By	**Professional Tax Payment**	Bank Payment	BP\9		200.00
2-Dec-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		18,00,000.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\2		693.00
	By	**B Basappa on Account**	Bank Payment	BP\3		346.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\4		3,861.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\5		569.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		4,950.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\7		2,796.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		15,691.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\9		594.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		990.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\11		5,643.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\12		1,450.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		973.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\14		26,925.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\15		7,500.00
		Carried Over			7,67,10,857.99	7,15,42,992.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,67,10,857.99	7,15,42,992.40
2-Dec-16	By	**Sayed Waseem Akhtar-Commission A/c**	Bank Payment	BP\16		9,900.00
	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	3,861.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\17		30,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\18		15,00,000.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\19		3,861.00
3-Dec-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	50,000.00	
	By	**Sri Bhavani Ads**	Bank Payment	BP\1		22,800.00
	By	**Naveen Arts**	Bank Payment	BP\2		11,880.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\3		544.00
	By	**Praful Sanitary**	Bank Payment	BP\4		4,266.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\5		8,012.00
	By	**A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS**	Bank Payment	BP\6		75,000.00
5-Dec-16	By	**Tds Payable 2016-17**	Bank Payment	BP\1		6,117.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		3,00,000.00
6-Dec-16	To	**46 A Mahesh Kumar**	Bank Receipt	BR\1	3,30,000.00	
	By	**Brokerage-K.Krishna Prasad**	Bank Payment	BP\1		11,000.00
	By	**Ch Ramesh-Brokerage**	Bank Payment	BP\2		3,564.00
	By	**C.H.Venkatramana Reddy-Brokerage**	Bank Payment	BP\3		10,692.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP\4		4,455.00
	By	**BUSINESS /SALES PROMOTION EXPENSES**	Bank Payment	BP\5		29,000.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\2	1,00,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\3	1,00,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\4	1,00,000.00	
7-Dec-16	By	**D Yaganandham on Account**	Bank Payment	BP\1		36,184.00
	To	**Patel & Company**	Bank Receipt	BR\1	850.00	
8-Dec-16	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\1		1,00,000.00
9-Dec-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,584.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\2		1,287.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		5,346.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,188.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\5		3,267.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		6,039.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\7		5,643.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		10,692.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\9		19,800.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\10		19,800.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		13,860.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\12		19,800.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		19,800.00
	By	**Shoba on A/c**	Bank Payment	BP\14		2,970.00
	By	**B Basappa on Account**	Bank Payment	BP\15		8,910.00
	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	5,55,000.00	
	By	**L.Raju-On A/c**	Bank Payment	BP\16		4,950.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		14,850.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\18		3,118.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\19		10,890.00
10-Dec-16	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		5,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		50,00,000.00
	By	**Praful Sanitary**	Bank Payment	BP\3		38,223.00
	By	**Elegant Enterprises**	Bank Payment	BP\4		15,263.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\5		1,969.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\6		709.00
		Carried Over			7,79,50,568.99	8,19,15,225.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,79,50,568.99	8,19,15,225.40
10-Dec-16	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\7		1,005.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\8		11,256.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\9		3,590.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\10		32,998.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\11		8,352.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\12		48,786.00
12-Dec-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		5,941.00
	By	**BENNET COLEMAN & CO.LTD**	Bank Payment	BP\2		660.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\3		1,400.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\4		2,180.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\5		7,001.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\6		2,123.00
16-Dec-16	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\1		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\2		949.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		269.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\4		2,425.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		5,247.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,386.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\7		1,782.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		10,048.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\9		4,529.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\10		4,356.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		2,871.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		2,128.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\13		4,851.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\14		9,900.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	7,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	2,50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	3,00,000.00	
	By	**Interactive Data Systems Ltd.**	Bank Payment	BP\15		650.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\4	50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\5	30,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\6	59,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\7	5,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\8	5,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\9	7,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\10	12,00,000.00	
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\16		1,00,000.00
	To	**Mohan Borra-Allowances For Const Equip**	Bank Receipt	BR\11	15,691.00	
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\17		15,691.00
17-Dec-16	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	5,59,000.00	
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\1		1,51,200.00
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\3	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\4	10,379.00	
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\5	4,977.00	
	By	**Jyothi Light House**	Bank Payment	BP\2		15,801.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\3		340.00
	By	**Anisha Associates**	Bank Payment	BP\4		7,225.00
	By	**Radha Krishna**	Bank Payment	BP\5		4,450.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\6		22,800.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\7		5,052.00
		Carried Over			9,16,61,373.99	8,24,24,367.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,16,61,373.99	8,24,24,367.40
17-Dec-16	By	**Rishi Agencies**	Bank Payment	BP\8		12,600.00
	By	**Shubham Enterprises**	Bank Payment	BP\9		5,371.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\6	19,868.80	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\7	6,362.70	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\8	6,000.40	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\9	715.90	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\10	31,844.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\11	53,318.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\12	3,873.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\13	3,299.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\14	3,184.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\15	2,492.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\10		3,082.40
	By	**TDS Receivable 2016-17**	Bank Payment	BP\11		5,331.80
	By	**TDS Receivable 2016-17**	Bank Payment	BP\12		387.30
	By	**TDS Receivable 2016-17**	Bank Payment	BP\13		329.90
	By	**TDS Receivable 2016-17**	Bank Payment	BP\14		318.40
	By	**TDS Receivable 2016-17**	Bank Payment	BP\15		249.20
	By	**CASH ON HAND**	Contra	CO\1		50,000.00
19-Dec-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		20,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\3		20,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\4		20,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\5		26,00,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\6		2,73,688.00
	To	**Soham Modi Huf Car Exchange Account**	Bank Receipt	BR\1	75,000.00	
	To	**Interactive Data Systems Ltd.**	Bank Receipt	BR\2	650.00	
	By	**Interactive Data Systems Ltd.**	Bank Payment	BP\7		650.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\8		75,000.00
	To	**L.Raju-On A/c**	Bank Receipt	BR\3	4,950.00	
20-Dec-16	To	**ADVERTISEMENT EXPENSES**	Bank Receipt	BR\1	2,100.00	
	By	**Rajadhani Tiles Company**	Bank Payment	BP\1		22,671.00
	By	**INTEREST ON TDS**	Bank Payment	BP\2		4,055.00
	By	**INTEREST ON TDS**	Bank Payment	BP\3		1,780.00
	By	**Summit Housing LLP**	Bank Payment	BP\4		100.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\5		4,977.00
21-Dec-16	By	**V Lakshmana Rao on Account**	Bank Payment	BP\1		18,810.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\2		9,900.00
	By	**B Basappa on Account**	Bank Payment	BP\3		9,900.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\4		9,900.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\5		518.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,881.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		3,366.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		10,086.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		5,049.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,881.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\11		4,257.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		1,287.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\13		1,039.00
22-Dec-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,425.00
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\2		58,085.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\3		9,900.00
		Carried Over			9,18,75,031.79	9,21,33,242.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,18,75,031.79	9,21,33,242.40
22-Dec-16	By	Anand Water Proofing Work Order on Account	Bank Payment	BP\4		9,900.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\5		2,100.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\6		14,628.00
	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	2,128.00	
23-Dec-16	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,600.00
	By	**PETROL EXPENSES**	Bank Payment	BP\2		1,500.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		2,50,000.00
	By	**N.Narender Reddy-Salary A/c**	Bank Payment	BP\4		15,000.00
	By	**Soham Modi HUF**	Bank Payment	BP\5		8,925.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\6		2,289.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\7		2,292.00
26-Dec-16	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	2,50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	2,50,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\3	1,00,000.00	
	By	**INTEREST ON TDS**	Bank Payment	BP\1		12.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\4	120.00	
27-Dec-16	To	**83 Tejal Modi**	Bank Receipt	BR\1	40,375.00	
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\2	5,55,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	137.00	
	By	**INTEREST ON TDS**	Bank Payment	BP\1		13.70
28-Dec-16	By	**INTEREST ON TDS**	Bank Payment	BP\1		4,650.00
	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	3,00,000.00	
30-Dec-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,673.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		5,791.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		7,573.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\4		6,237.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		11,137.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		2,128.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		1,336.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		6,633.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\9		19,800.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\10		9,900.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\11		27,720.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\12		269.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		3,854.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\14		7,050.00
	By	**L.Raju-On A/c**	Bank Payment	BP\15		4,950.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\16		643.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		3,960.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\18		115.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
1-Jan-17	By	**CONSULTANCY CHARGES**	Bank Payment	BP\1		600.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
2-Jan-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		47,105.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
	To	**94-Mithun Chatterjee**	Bank Receipt	BR\1	25,000.00	
3-Jan-17	To	**PETROL EXPENSES**	Bank Receipt	BR\1	1,600.00	
	By	**Tds Payable 2016-17**	Bank Payment	BP\1		15,734.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		2,128.00
4-Jan-17	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	28,00,000.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\1		4,977.00
6-Jan-17	To	**Common Expences-MPIPL**	Bank Receipt	BR\1	2,289.00	
		Carried Over			9,62,06,657.79	9,26,39,765.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,62,06,657.79	9,26,39,765.10
6-Jan-17	To	**Common Expences-MPIPL**	Bank Receipt	BR\2	2,292.00	
	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,600.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\2		229.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\3		11,111.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\4		1,053.00
7-Jan-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		30,00,000.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,089.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		1,039.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		15,741.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		5,692.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,485.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		1,188.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		6,039.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		4,059.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		3,345.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\12		3,724.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\13		7,050.00
	By	**L.Raju-On A/c**	Bank Payment	BP\14		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		2,673.00
	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	9,60,000.00	
9-Jan-17	By	**NIRAV P MODI**	Bank Payment	BP\1		2,20,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		10,00,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\3		2,68,250.00
	By	**Naveen Arts**	Bank Payment	BP\4		11,880.00
	By	**Elegant Enterprises**	Bank Payment	BP\5		6,725.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP\6		1,202.00
	By	**Vaidevi Enterprises**	Bank Payment	BP\7		8,190.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\8		1,300.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\9		9,320.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\10		1,381.00
	By	**Anisha Associates**	Bank Payment	BP\11		2,890.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\12		544.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\13		1,135.00
	By	**Radha Krishna**	Bank Payment	BP\14		6,900.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\15		2,340.00
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\1	4,00,000.00	
11-Jan-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	2,20,000.00	
12-Jan-17	By	**Shakti Cargo Movers**	Bank Payment	BP\1		29,794.00
	By	**Vidur Logistics Pvt Ltd**	Bank Payment	BP\2		3,502.00
13-Jan-17	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\1		49,500.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\2		1,435.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		4,653.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,871.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\5		1,534.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		19,255.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		7,078.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		3,687.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,386.00
	By	**G.Srinivas-Allow For Const Equip**	Bank Payment	BP\10		3,069.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		3,762.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		2,362.00
		Carried Over			9,77,88,949.79	9,73,93,717.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,77,88,949.79	9,73,93,717.10
13-Jan-17	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\13		1,887.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\14		2,971.00
	By	**05-Y.Sridhar Reddy**	Bank Payment	BP\15		534.00
	By	**Gautham Enterprises**	Bank Payment	BP\16		600.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\17		1,400.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\18		2,822.00
	By	**CASH ON HAND**	Contra	CO\1		50,000.00
16-Jan-17	By	**V Green Media Pvt Ltd**	Bank Payment	BP\1		5,052.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\2		22,800.00
	By	**Print Well**	Bank Payment	BP\3		1,310.00
17-Jan-17	By	**Rishi Agencies**	Bank Payment	BP\1		22,778.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\2		72,814.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\3		5,530.00
	By	**Audit Fees Payable**	Bank Payment	BP\4		23,152.00
18-Jan-17	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	2,00,000.00	
	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\2	73,750.00	
	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\3	12,20,000.00	
19-Jan-17	To	**79 - Sadananda Padhy**	Bank Receipt	BR\1	26,60,000.00	
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\2	4,00,000.00	
	By	**79 - Sadananda Padhy**	Bank Payment	BP\1		4,00,000.00
20-Jan-17	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\1		792.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\2		4,059.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		13,262.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		3,341.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		3,341.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		2,574.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\8		7,350.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		1,968.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\10		9,900.00
	By	**L.Raju-On A/c**	Bank Payment	BP\11		6,930.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		9,900.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\13		9,900.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\14		46,200.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\15		2,68,250.00
23-Jan-17	By	**Praful Sanitary**	Bank Payment	BP\1		7,672.00
	By	**Elegant Enterprises**	Bank Payment	BP\2		962.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\3		570.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\4		1,388.00
	By	**Jinkrupa Agency**	Bank Payment	BP\5		798.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\6		544.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\7		25,00,000.00
	By	**Praful Sanitary**	Bank Payment	BP\8		7,072.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\9		10,00,000.00
	By	**HIREGANGE & ASSOCIATES**	Bank Payment	BP\10		26,250.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	1,00,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\2	79,118.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\3	1,00,000.00	
24-Jan-17	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	5,00,000.00	
25-Jan-17	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
		Carried Over			10,31,52,954.79	10,19,41,974.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,31,52,954.79	10,19,41,974.10
27-Jan-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		3,440.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,475.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		4,405.00
	By	**NIRAV P MODI**	Bank Payment	BP\4		9,00,000.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,881.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\6		346.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		4,851.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		1,188.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\9		14,100.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\10		1,617.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\11		18,336.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\12		1,856.00
	By	**Soham Modi HUF**	Bank Payment	BP\13		8,925.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\14		47,520.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\15		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		9,900.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\17		2,660.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\18		1,749.00
28-Jan-17	By	**Praful Sanitary**	Bank Payment	BP\1		9,350.00
	By	**Praful Sanitary**	Bank Payment	BP\2		15,056.00
	By	**Rishi Agencies**	Bank Payment	BP\3		5,153.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\4		57,005.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\5		41,645.00
	By	**Rishi Agencies**	Bank Payment	BP\6		12,322.00
	By	**Happy Card-Deposit A/c**	Bank Payment	BP\7		25,000.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\8		22,867.00
	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\1	25,000.00	
	To	**83 Tejal Modi**	Bank Receipt	BR\2	2,33,500.00	
31-Jan-17	By	**BUSINESS /SALES PROMOTION EXPENSES**	Bank Payment	BP\1		29,000.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
1-Feb-17	To	**BUSINESS /SALES PROMOTION EXPENSES**	Bank Receipt	BR\1	29,000.00	
	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,600.00
	By	**PETROL EXPENSES**	Bank Payment	BP\2		1,800.00
2-Feb-17	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	15,00,000.00	
	By	**BUSINESS /SALES PROMOTION EXPENSES**	Bank Payment	BP\1		1,19,000.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		4,977.00
3-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,772.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		4,306.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		6,336.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		3,094.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		16,960.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		1,188.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		1,386.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\8		1,831.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		6,534.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\10		1,188.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\11		21,480.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		2,855.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\13		809.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\14		228.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		7,920.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\16		27,720.00
		Carried Over			10,49,45,431.79	10,34,28,505.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,49,45,431.79	10,34,28,505.10
3-Feb-17	By	**Tejpal Singh-On A/c**	Bank Payment	BP\17		9,900.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\18		9,900.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\19		300.00
4-Feb-17	By	**Naveen Arts**	Bank Payment	BP\1		11,880.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\2		8,011.00
	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	BP\3		12,576.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\4		59,681.00
	By	**Professional Tax Payment**	Bank Payment	BP\5		200.00
	By	**Jyothi Light House**	Bank Payment	BP\6		25,419.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\7		3,280.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\8		1,180.00
	By	**Harshavardhan Agencies**	Bank Payment	BP\9		4,762.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\10		1,443.00
	By	**Praful Sanitary**	Bank Payment	BP\11		29,277.00
	By	**Shubham Enterprises**	Bank Payment	BP\12		4,106.00
	By	**Shubham Enterprises**	Bank Payment	BP\13		313.00
	By	**Elegant Enterprises**	Bank Payment	BP\14		168.00
	By	**Elegant Enterprises**	Bank Payment	BP\15		962.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\16		600.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\17		1,100.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\18		7,128.00
6-Feb-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		12,00,000.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\2		6,111.00
	By	**Patel & Company**	Bank Payment	BP\3		72,082.00
7-Feb-17	By	**Patel & Company**	Bank Payment	BP\1		36,557.00
	To	**83 Tejal Modi**	Bank Receipt	BR\1	64,477.00	
8-Feb-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		3,079.00
9-Feb-17	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		25,487.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\2		7,350.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\3		3,388.00
10-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,178.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,089.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		4,257.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		2,722.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		20,821.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,287.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,782.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		2,079.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		6,336.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\10		1,980.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\11		2,089.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		14,850.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\13		39,600.00
	By	**L.Raju-On A/c**	Bank Payment	BP\14		9,900.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\15		7,920.00
	By	**75-P.Sasi Bhushan**	Bank Payment	BP\16		350.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		9,900.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\18		1,732.00
	By	**P K Road Links**	Bank Payment	BP\19		12,024.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\20		2,660.00
11-Feb-17	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,200.00
	By	**NIRAV P MODI**	Bank Payment	BP\2		8,00,000.00
		Carried Over			10,50,09,908.79	10,59,21,501.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,50,09,908.79	10,59,21,501.10
13-Feb-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		10,00,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	11,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	1,959.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\2		195.90
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\3		5,300.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\4		228.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\5		38,236.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\6		22,800.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\7		8,011.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\8		1,721.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\9		2,667.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP\10		840.00
	By	**Shubham Enterprises**	Bank Payment	BP\11		7,665.00
	By	**Elegant Enterprises**	Bank Payment	BP\12		4,082.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\13		544.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\14		870.00
	By	**PRINCE PIPING SYSTEMS PVT LTD**	Bank Payment	BP\15		8,275.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\16		2,830.00
	By	**Shubham Enterprises**	Bank Payment	BP\17		313.00
	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\3	1,50,000.00	
	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\4	50,000.00	
14-Feb-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	10,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	1,870.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\1		187.00
15-Feb-17	By	**Dilpreet Hardware**	Bank Payment	BP\1		1,720.00
17-Feb-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,089.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		5,346.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		3,910.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		18,990.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		4,084.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\6		792.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		9,900.00
	By	**L.Raju-On A/c**	Bank Payment	BP\8		8,910.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\9		29,700.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\10		9,900.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		1,348.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\12		7,128.00
	By	**B Basappa on Account**	Bank Payment	BP\13		9,900.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\14		4,391.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		17,820.00
	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\1	5,96,250.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\3	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\4	10,379.00	
	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\5	1,60,000.00	
	By	**E.Prasad-Happy Card A/c**	Bank Payment	BP\16		1,250.00
18-Feb-17	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\1		2,813.00
	By	**Rishi Agencies**	Bank Payment	BP\2		12,322.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\3		14,846.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\4		1,555.00
	By	**JSW Cement Ltd**	Bank Payment	BP\5		29,400.00
20-Feb-17	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	10,00,000.00	
		Carried Over			10,91,01,124.79	10,72,23,380.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,91,01,124.79	10,72,23,380.00
20-Feb-17	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\2	10,00,000.00	
21-Feb-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	5,00,000.00	
22-Feb-17	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\1		7,200.00
	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	56,563.00	
23-Feb-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		20,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		5,00,000.00
24-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,188.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		1,534.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		4,554.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		2,475.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		18,612.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		3,564.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		1,089.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		4,240.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\10		7,050.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\11		809.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\12		1,039.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\13		2,70,063.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\14		5,591.00
27-Feb-17	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	BP\1		1,360.00
	By	**Anisha Associates**	Bank Payment	BP\2		2,160.00
	By	**Praful Sanitary**	Bank Payment	BP\3		1,160.00
	By	**Praful Sanitary**	Bank Payment	BP\4		8,118.00
	By	**Praful Sanitary**	Bank Payment	BP\5		28,851.00
	By	**Praful Sanitary**	Bank Payment	BP\6		12,303.00
	By	**Praful Sanitary**	Bank Payment	BP\7		55,397.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\8		1,540.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\9		265.00
1-Mar-17	By	**Srikanth Naik Nanavath**	Bank Payment	BP\1		90.00
	By	**Soham Modi HUF**	Bank Payment	BP\2		8,925.00
	By	**PETROL EXPENSES**	Bank Payment	BP\3		1,600.00
2-Mar-17	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		3,375.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		600.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\3		1,100.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\4		6,127.00
3-Mar-17	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	20,00,000.00	
	By	**LABOUR CHARGES**	Bank Payment	BP\1		3,267.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\2		1,782.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\3		4,034.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		16,038.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\5		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		990.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		6,633.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		990.00
	By	**Patel & Company**	Bank Payment	BP\9		1,032.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\10		1,890.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\11		5,400.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		2,275.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\13		1,078.00
	By	**B Basappa on Account**	Bank Payment	BP\14		9,900.00
		Carried Over			11,26,57,687.79	11,07,44,727.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,26,57,687.79	11,07,44,727.00
3-Mar-17	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\15		4,950.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\16		49,500.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		19,800.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\18		9,900.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\19		62,109.00
	By	**Professional Tax Payment**	Bank Payment	BP\20		200.00
	By	**Yousuf Ali -on A\c**	Bank Payment	BP\21		11,880.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\22		1,881.00
4-Mar-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		2,446.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		15,00,000.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\3		44,617.00
	By	**Radiant Systems**	Bank Payment	BP\4		396.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\5		1,650.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\6		1,669.00
	By	**Naveen Arts**	Bank Payment	BP\7		13,680.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\8		585.00
6-Mar-17	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\1		6,300.00
	By	**Patel & Company**	Bank Payment	BP\2		73,113.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\3		33,000.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\4		6,794.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\5		2,100.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\6		3,079.00
8-Mar-17	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,200.00
	By	**Selva Kumar-Happy Card A/c**	Bank Payment	BP\2		3,400.00
	By	**G.Murali Mohan-Happy Card A/c**	Bank Payment	BP\3		1,250.00
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\4		1,200.00
10-Mar-17	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\1		7,326.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\2		346.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,277.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\5		1,435.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		4,059.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\7		3,465.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		16,483.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\9		594.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,089.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\11		2,376.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		645.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\13		7,050.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		19,800.00
	By	**B Basappa on Account**	Bank Payment	BP\15		14,850.00
	By	**D Yaganandham on Account**	Bank Payment	BP\16		9,900.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\17		28,710.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\18		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\19		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\20		9,900.00
11-Mar-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		1,310.00
	By	**Gautham Enterprises**	Bank Payment	BP\2		1,200.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\3		947.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\4		1,620.00
	By	**Praful Sanitary**	Bank Payment	BP\5		3,073.00
	By	**Sayed Waseem Akhtar-Commission A/c**	Bank Payment	BP\6		57,600.00
		Carried Over			11,26,57,687.79	11,28,18,271.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,26,57,687.79	11,28,18,271.00
11-Mar-17	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\7		5,627.00
	By	**Shubham Enterprises**	Bank Payment	BP\8		23,550.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\9		8,184.00
	By	**Elegant Enterprises**	Bank Payment	BP\10		336.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\11		2,030.00
	By	**Nagina Industrial Corporation**	Bank Payment	BP\12		1,292.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\13		544.00
	By	**Ashish P Modi**	Bank Payment	BP\14		10,00,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	12,00,000.00	
13-Mar-17	By	**V Green Media Pvt Ltd**	Bank Payment	BP\1		5,052.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\2		8,012.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\3		22,800.00
14-Mar-17	By	**Serene Coir and Foam Products**	Bank Payment	BP\1		28,981.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\2		12,600.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\3		49,000.00
	By	**BANK CHARGES**	Bank Payment	BP\4		1,150.00
	By	**BANK CHARGES**	Bank Payment	BP\5		57.50
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		4,059.00
	To	**L.Raju-Allowances for Const Equip**	Bank Receipt	BR\1	4,059.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\7		203.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	2,030.00	
15-Mar-17	By	**BANK CHARGES**	Bank Payment	BP\1		69.00
16-Mar-17	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\1		3,669.00
	By	**93-K.GNANANAND**	Bank Payment	BP\2		340.00
	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	10,379.00	
	By	**BANK CHARGES**	Bank Payment	BP\3		138.00
17-Mar-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		4,257.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\2		1,881.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		3,613.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		4,219.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		26,458.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		594.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		693.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		8,712.00
	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\1	25,000.00	
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\9		1,138.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\10		1,078.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		2,770.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		9,900.00
	By	**Ashish P Modi**	Bank Payment	BP\13		5,00,000.00
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\2	10,379.00	
	By	**L.Raju-On A/c**	Bank Payment	BP\14		9,900.00
	By	**V Anand -On A/c**	Bank Payment	BP\15		49,500.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		4,950.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\17		14,850.00
	By	**D Yaganandham on Account**	Bank Payment	BP\18		4,950.00
	By	**BANK CHARGES**	Bank Payment	BP\19		46.00
18-Mar-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		1,892.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\2		6,796.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\3		7,238.00
	By	**B Basappa on Account**	Bank Payment	BP\4		19,800.00
		Carried Over			11,39,19,913.79	11,46,81,199.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,39,19,913.79	11,46,81,199.50
18-Mar-17	By	**BANK CHARGES**	Bank Payment	BP\5		103.50
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\6		415.00
20-Mar-17	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	2,00,894.00	
	To	**A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS**	Bank Receipt	BR\2	13,843.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	20,25,794.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\4	20,25,794.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\5	26,33,532.20	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\6	20,25,794.00	
	By	**V Anand -On A/c**	Bank Payment	BP\1		43,400.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		2,88,188.00
	By	**Other Insurence**	Bank Payment	BP\3		7,970.00
	By	**BANK CHARGES**	Bank Payment	BP\4		103.50
	By	**BANK CHARGES**	Bank Payment	BP\5		46.00
21-Mar-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		30,00,000.00
22-Mar-17	By	**Anu Furniture**	Bank Payment	BP\1		52,543.00
	By	**BANK CHARGES**	Bank Payment	BP\2		69.00
23-Mar-17	To	**A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS**	Bank Receipt	BR\1	15,279.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		28.75
	By	**BANK CHARGES**	Bank Payment	BP\2		57.50
24-Mar-17	To	**Ashish P Modi**	Bank Receipt	BR\1	5,00,000.00	
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\1		14,100.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\2		808.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		808.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\4		4,022.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\5		2,970.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		2,697.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\7		23,265.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		3,787.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		7,128.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		990.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\11		1,782.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\12		25,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\13		25,00,000.00
	By	**B Basappa on Account**	Bank Payment	BP\14		29,700.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\15		29,700.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\16		50,000.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\17		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\18		9,900.00
	By	**E.Prasad-Happy Card A/c**	Bank Payment	BP\19		1,250.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\20		7,238.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\21		6,796.00
	By	**Sri Sai Rohit Marketing Co.**	Bank Payment	BP\22		38,636.00
	By	**75-P.Sasi Bhushan**	Bank Payment	BP\23		55,231.00
	By	**D Yaganandham on Account**	Bank Payment	BP\24		4,950.00
	By	**L.Raju-On A/c**	Bank Payment	BP\25		4,950.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\26		2,70,063.00
	By	**G.Murali Mohan-Happy Card A/c**	Bank Payment	BP\27		1,250.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\28		5,300.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\29		14,850.00
	By	**V Anand -On A/c**	Bank Payment	BP\30		49,500.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\31		9,900.00
	By	**BANK CHARGES**	Bank Payment	BP\32		92.00
		Carried Over			12,33,60,843.99	12,37,35,686.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,33,60,843.99	12,37,35,686.75
25-Mar-17	By	**Dilpreet Hardware**	Bank Payment	BP\1		945.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\2		14,100.00
	By	**Shubham Enterprises**	Bank Payment	BP\3		66,883.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\4		15,665.00
	By	**Shah Traders**	Bank Payment	BP\5		34,683.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\6		3,780.00
	By	**Naveen Metal Udyog**	Bank Payment	BP\7		7,392.00
	By	**Rishi Agencies**	Bank Payment	BP\8		25,197.00
	By	**Elegant Products Pvt Ltd**	Bank Payment	BP\9		1,16,777.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\10		55,074.00
	By	**Radha Krishna**	Bank Payment	BP\11		2,050.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\12		36,389.00
	To	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	Bank Receipt	BR\1	25,000.00	
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\2	1,34,919.00	
	To	**A.RAMULU ON ACCOUNT - CARPENTARY**	Bank Receipt	BR\3	29,725.00	
27-Mar-17	To	**Allowances For Statutory Compliance-V.Bal Reddy**	Bank Receipt	BR\1	13,492.00	
	By	**Soham Modi HUF**	Bank Payment	BP\1		3,150.00
	To	**94 SHREYA MODY**	Bank Receipt	BR\2	2,75,563.00	
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		2,23,500.00
	By	**BANK CHARGES**	Bank Payment	BP\3		80.50
	By	**BANK CHARGES**	Bank Payment	BP\4		115.00
28-Mar-17	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\1	32,00,000.00	
	To	**A.RAMULU ON ACCOUNT - CARPENTARY**	Bank Receipt	BR\2	11,246.00	
	To	**A.RAMULU ON ACCOUNT - CARPENTARY**	Bank Receipt	BR\3	45,545.00	
	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\4	2,00,000.00	
	By	**Selva Kumar-Happy Card A/c**	Bank Payment	BP\1		2,678.00
29-Mar-17	By	**BANK CHARGES**	Bank Payment	BP\1		28.75
	By	**BANK CHARGES**	Bank Payment	BP\2		69.00
30-Mar-17	By	**V Green Media Pvt Ltd**	Bank Payment	BP\1		5,052.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\2		28,949.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\3		20,386.00
	By	**Reshma P Bodke-Commission A/c**	Bank Payment	BP\4		27,000.00
	By	**BANK CHARGES**	Bank Payment	BP\5		184.00
31-Mar-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		594.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\2		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,376.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		2,227.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		17,028.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		2,277.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		4,752.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\8		2,646.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		3,998.00
	By	**B Basappa on Account**	Bank Payment	BP\10		24,750.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\11		4,950.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		9,900.00
	To	**14 K Venkara Krishna Murthy**	Bank Receipt	BR\1	10,650.00	
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\13		670.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\14		52,156.00
	By	**Rishi Agencies**	Bank Payment	BP\15		19,857.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\16		33,755.00
	By	**Praful Sanitary**	Bank Payment	BP\17		14,232.00
	By	**Jyothi Light House**	Bank Payment	BP\18		1,17,477.00
		Carried Over			12,73,06,983.99	12,47,41,043.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,73,06,983.99	12,47,41,043.00
31-Mar-17	By	**Naveen Arts**	Bank Payment	BP\19		13,680.00
	By	**Brokerage-K.Krishna Prasad**	Bank Payment	BP\20		16,306.00
	By	**C.H.Venkatramana Reddy-Brokerage**	Bank Payment	BP\21		15,876.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP\22		6,615.00
	By	**Ch Ramesh-Brokerage**	Bank Payment	BP\23		5,292.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\24		67,966.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\25		3,245.00
	By	**Professional Tax Payment**	Bank Payment	BP\26		200.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\27		61,541.00
	By	**Soham Modi HUF**	Bank Payment	BP\28		12,075.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\29		75,712.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\30		1,46,924.00
	To	**Anu Furniture**	Bank Receipt	BR\2	52,543.00	
	To	**CONSULTANCY CHARGES**	Bank Receipt	BR\3	1,100.00	
					12,73,60,626.99	12,51,66,475.00
	By	**Closing Balance**				21,94,151.99
					12,73,60,626.99	**12,73,60,626.99**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HIREGANGE & ASSOCIATES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-16	By	**CONSULTANCY CHARGES**	**Journal**	JV\4		3,150.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,150.00	
19-Nov-16	By	**CONSULTANCY CHARGES**	**Journal**	JV\2		34,550.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	34,550.00	
23-Jan-17	By	**CONSULTANCY CHARGES**	**Journal**	JV\1		5,250.00
	By	**CONSULTANCY CHARGES**	**Journal**	JV\2		5,250.00
	By	**CONSULTANCY CHARGES**	**Journal**	JV\3		5,250.00
	By	**CONSULTANCY CHARGES**	**Journal**	JV\4		5,250.00
	By	**CONSULTANCY CHARGES**	**Journal**	JV\5		5,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	26,250.00	
					63,950.00	**63,950.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hi - Tech Power Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		17,170.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\24	17,170.00	
					17,170.00	**17,170.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hoarding Rent.

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	25,000.00	
28-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	25,000.00	
15-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	25,000.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\12	25,000.00	
2-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	25,000.00	
14-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	25,000.00	
					1,50,000.00	
	By	**Closing Balance**				1,50,000.00
					1,50,000.00	**1,50,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Homeline Infra (Supplier A/c)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	2,235.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,235.00	
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	7,523.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	7,523.00	
8-Feb-17	By	**FURNITURE**	**Journal**	JV\1		11,173.00
	By	**FURNITURE**	**Journal**	JV\2		11,173.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,830.00	
					22,346.00	**22,346.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HOUSE KEEPING CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	6,640.00	
8-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	7,425.00	
8-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	8,025.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	6,830.00	
11-Aug-16	To	**Common Expences-Mehta&Modi Homes**	**Journal**	JV\4	3,164.00	
14-Sep-16	To	**Common Expences-B&C Estates**	**Journal**	JV\13	3,303.00	
27-Oct-16	To	**Common Expences-MPIPL**	**Journal**	JV\5	2,572.00	
15-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	2,817.00	
23-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	2,817.00	
9-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\5	2,919.00	
2-Mar-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	2,700.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\159		49,212.00
					49,212.00	**49,212.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HUDA SECURITY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I Marks Digital Solutions India Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**32,152.00**	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	5,000.00	
27-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,000.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	2,500.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,000.00	
24-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\2	5,000.00	
31-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\57		3,100.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\71		51,552.00
					54,652.00	**54,652.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INCENTIVES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	3,395.00	
22-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	250.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	2,250.00	
28-Oct-16	To	**A.Laxmikanth-Salary A/c**	**Journal**	JV\3	1,841.00	
					7,736.00	
	By	**Closing Balance**				7,736.00
					7,736.00	**7,736.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalemnts Receivable 12-13

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**31,25,000.00**
	To	**Closing Balance**			31,25,000.00	
					31,25,000.00	**31,25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INSTALMENTS RECEIVABLE 07-08

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 10-11

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**17,25,000.00**
	To	**Closing Balance**			17,25,000.00	
					17,25,000.00	**17,25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 13-14

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**7,75,000.00**
	To	**Closing Balance**			7,75,000.00	
					7,75,000.00	**7,75,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 15-16

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**84,23,000.00**
21-Jun-16	To	**22-Johny Thomas**	**Journal**	JV\5	37,00,000.00	
28-Jun-16	To	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\1	37,50,000.00	
21-Sep-16	To	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\1	9,73,000.00	
					84,23,000.00	**84,23,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 16-17

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\74		37,75,000.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\75		37,25,000.00
	By	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\76		37,25,000.00
	By	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\77		2,25,000.00
	By	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	**Journal**	JV\78		25,000.00
	By	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\79		37,75,000.00
						1,52,50,000.00
	To	**Closing Balance**			1,52,50,000.00	
					1,52,50,000.00	**1,52,50,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interactive Data Systems Ltd.

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	650.00	
19-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		650.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	650.00	
27-Dec-16	By	**REPAIR & MAINTENENCE-COMPUTER**	**Journal**	JV\1		650.00
					1,300.00	**1,300.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INTEREST ON FIXED DEPOSIT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		918.00
26-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,623.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		3,716.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		1,708.00
25-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		350.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		710.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		17,182.80
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		3,128.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		38,883.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		19,868.80
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\7		6,362.70
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\8		6,000.40
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\9		715.90
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\10		31,844.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\11		53,318.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\12		3,873.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\13		3,299.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\14		3,184.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\15		2,492.00
26-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		120.00
27-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		137.00
13-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,959.00
14-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,870.00
14-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,030.00
20-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		25,794.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		25,794.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		1,33,532.20
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		25,794.00
31-Mar-17	By	**TDS Receivable 2016-17**	**Journal**	JV\89		34,462.30
	By	**FIXED DEPOSITS IN HDFC**	**Journal**	JV\90		17,796.90
						4,69,466.00
	To	**Closing Balance**			4,69,466.00	
					4,69,466.00	**4,69,466.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INTEREST ON TDS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	333.00	
20-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,055.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,780.00	
26-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	12.00	
27-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	13.70	
28-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,650.00	
					10,843.70	
	By	**Closing Balance**				10,843.70
					10,843.70	**10,843.70**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INTEREST ON UNSECURED LOANS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	To	**Kokila A Shah**	**Journal**	JV\3	37,500.00	
9-Jul-16	To	**JAGANNATH SITHARAM BALDWA (HUF)**	**Journal**	JV\2	3,575.00	
	To	**JAGANNATH SITHARAM BALDWA (HUF)**	**Journal**	JV\3	36,151.00	
31-Jul-16	To	**Kokila A Shah**	**Journal**	JV\2	25,068.00	
					1,02,294.00	
	By	**Closing Balance**				1,02,294.00
					1,02,294.00	**1,02,294.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest Received From Customers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-16	By	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\9		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Interest Received on Unsecured Loans

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-16	By	**Raju Vadlamani - Loan**	**Journal**	JV\1		1,507.33
	By	**G. Renuka Loan**	**Journal**	JV\2		1,507.33
	By	**R. Usha - Loan**	**Journal**	JV\3		1,507.33
18-May-16	By	**G. Renuka Loan**	**Journal**	JV\1		1,440.80
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		1,440.80
	By	**R. Usha - Loan**	**Journal**	JV\3		1,440.80
12-Jun-16	By	**Raju Vadlamani - Loan**	**Journal**	JV\1		1,373.76
	By	**R. Usha - Loan**	**Journal**	JV\2		1,373.76
	By	**G. Renuka Loan**	**Journal**	JV\3		1,373.76
24-Jun-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		940.00
	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\2		909.00
	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\3		879.00
12-Jul-16	By	**G. Renuka Loan**	**Journal**	JV\3		1,306.22
	By	**Raju Vadlamani - Loan**	**Journal**	JV\4		1,306.22
	By	**R. Usha - Loan**	**Journal**	JV\5		1,306.22
30-Jul-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\3		848.00
20-Aug-16	By	**G. Renuka Loan**	**Journal**	JV\3		1,238.18
	By	**Raju Vadlamani - Loan**	**Journal**	JV\4		1,238.18
	By	**R. Usha - Loan**	**Journal**	JV\5		1,238.18
30-Aug-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\2		817.00
25-Sep-16	By	**G. Renuka Loan**	**Journal**	JV\1		1,169.62
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		1,169.62
	By	**R. Usha - Loan**	**Journal**	JV\3		1,169.62
30-Sep-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\5		786.00
13-Oct-16	By	**R. Usha - Loan**	**Journal**	JV\1		1,100.55
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		1,100.55
	By	**G. Renuka Loan**	**Journal**	JV\3		1,100.55
31-Oct-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\4		754.00
17-Dec-16	By	**Raju Vadlamani - Loan**	**Journal**	JV\9		1,030.96
	By	**Raju Vadlamani - Loan**	**Journal**	JV\10		960.85
	By	**R. Usha - Loan**	**Journal**	JV\11		1,030.96
	By	**R. Usha - Loan**	**Journal**	JV\12		960.85
	By	**G. Renuka Loan**	**Journal**	JV\13		1,030.96
	By	**G. Renuka Loan**	**Journal**	JV\14		960.85
	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\15		723.00
	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\16		691.00
12-Jan-17	By	**G. Renuka Loan**	**Journal**	JV\8		890.21
	By	**R. Usha - Loan**	**Journal**	JV\9		890.21
	By	**Raju Vadlamani - Loan**	**Journal**	JV\10		890.21
30-Jan-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		659.00
20-Feb-17	By	**Raju Vadlamani - Loan**	**Journal**	JV\3		819.05
	By	**R. Usha - Loan**	**Journal**	JV\4		819.05
	By	**G. Renuka Loan**	**Journal**	JV\5		819.05
28-Feb-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\6		626.00
16-Mar-17	By	**Raju Vadlamani - Loan**	**Journal**	JV\1		747.35
	By	**G. Renuka Loan**	**Journal**	JV\2		747.35
		Carried Over				48,639.29

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				48,639.29
16-Mar-17	By	**R. Usha - Loan**	**Journal**	JV\3		747.35
31-Mar-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\48		594.00
						49,980.64
	To	**Closing Balance**			49,980.64	
					49,980.64	**49,980.64**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Intern Ship Allowances

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,733.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	1,733.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	2,000.00	
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,677.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	1,870.00	
					9,013.00	
	By	**Closing Balance**				9,013.00
					9,013.00	**9,013.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JAGANNATH SITHARAM BALDWA (HUF)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**10,00,000.00**
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	32,536.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	3,217.00	
	By	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\2		3,575.00
	By	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\3		36,151.00
	To	**Tds Payable 2016-17**	**Journal**	JV\4	3,615.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	358.00	
					10,39,726.00	**10,39,726.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JANARDHAN PRASAD ON A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**10,000.00**	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	10,000.00	
27-Apr-16	By	**LABOUR CHARGES**	**Journal**	JV\3		10,510.00
	By	**LABOUR CHARGES**	**Journal**	JV\6		28,640.00
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	15,000.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	2,000.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	4,000.00	
14-Sep-16	By	**LABOUR CHARGES**	**Journal**	JV\1		5,205.00
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	1,300.00	
					42,300.00	44,355.00
	To	**Closing Balance**			2,055.00	
					44,355.00	**44,355.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jinkrupa Agency

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3		2,394.00
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,394.00	
18-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		798.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	798.00	
					3,192.00	**3,192.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J.Muralidhar-Allownaces for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,250.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	350.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	575.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,050.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,050.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	350.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	350.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	350.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\131		6,325.00
					6,325.00	**6,325.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J.Muralidhar on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**24,262.00**
7-Apr-16	To	**LABOUR CHARGES**	**Journal**	JV\1	2,000.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	17,000.00	
2-May-16	By	**LABOUR CHARGES**	**Journal**	JV\12		12,645.00
6-May-16	By	**LABOUR CHARGES**	**Journal**	JV\4		15,808.00
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	10,000.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	18,000.00	
26-May-16	By	**LABOUR CHARGES**	**Journal**	JV\1		15,808.00
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	16,000.00	
6-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\8		26,330.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	25,000.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\24	1,800.00	
5-Aug-16	By	**LABOUR CHARGES**	**Journal**	JV\3		22,131.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	22,000.00	
30-Aug-16	By	**LABOUR CHARGES**	**Journal**	JV\1		19,678.00
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	19,000.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	10,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	14,000.00	
14-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\6		19,678.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,000.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	10,000.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	10,000.00	
	By	**LABOUR CHARGES**	**Journal**	JV\4		26,000.00
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	10,000.00	
1-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		15,807.00
					1,94,800.00	1,98,147.00
	To	**Closing Balance**			3,347.00	
					1,98,147.00	**1,98,147.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J R Prasad-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	By	**SALARIES**	**Journal**	JV\1		6,230.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		249.00
6-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,230.00	
25-Jul-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	249.00	
31-Jul-16	By	**SALARIES**	**Journal**	JV\3		9,836.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		249.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	9,836.00	
23-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	249.00	
31-Aug-16	By	**SALARIES**	**Journal**	JV\6		10,984.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\7		299.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,984.00	
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	299.00	
30-Sep-16	By	**Conveyance Allowance to Staff**	**Journal**	JV\7		299.00
4-Oct-16	By	**SALARIES**	**Journal**	JV\1		10,656.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,656.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
12-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,000.00	
31-Oct-16	By	**SALARIES**	**Journal**	JV\2		10,328.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	9,828.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	299.00	
30-Nov-16	By	**SALARIES**	**Journal**	JV\11		9,577.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\16		299.00
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	9,077.00	
12-Dec-16	By	**SALARIES**	**Journal**	JV\6		872.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,171.00	
23-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	90.00	
28-Dec-16	By	**SALARIES**	**Journal**	JV\6		10,656.00
31-Dec-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		299.00
2-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,156.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	299.00	
31-Jan-17	By	**SALARIES**	**Journal**	JV\10		9,999.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\12		299.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	9,500.00	
8-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
28-Feb-17	By	**SALARIES**	**Journal**	JV\2		10,328.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	9,737.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	299.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\27	10,484.00	
	By	**SALARIES**	**Journal**	JV\25		10,984.00
					1,03,041.00	**1,03,041.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JSW Cement Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	45,760.00	
1-Sep-16	By	**CEMENT/READY MIX**	Journal	JV\1		45,760.00
7-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	55,000.00	
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		55,000.00
20-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	55,000.00	
29-Sep-16	By	**CEMENT/READY MIX**	Journal	JV\2		55,000.00
6-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	56,100.00	
11-Nov-16	By	**CEMENT/READY MIX**	Journal	JV\1		56,100.00
28-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	51,700.00	
18-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	29,400.00	
1-Mar-17	By	**CEMENT/READY MIX**	Journal	JV\4		51,700.00
8-Mar-17	By	**CEMENT/READY MIX**	Journal	JV\4		27,200.00
					2,92,960.00	2,90,760.00
	By	**Closing Balance**				2,200.00
					2,92,960.00	**2,92,960.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jyothi Light House

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\7		12,595.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\8		11,393.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,595.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	11,393.00	
15-Sep-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		15,972.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,972.00	
30-Nov-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		15,801.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,801.00	
23-Jan-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\11		25,419.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	25,419.00	
28-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\7		30,915.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\8		86,562.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	1,17,477.00	
					1,98,657.00	**1,98,657.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kinetic Electricals Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**572.50**	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	3,780.00	
29-Jun-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		3,780.00
17-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,260.00	
23-Sep-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		1,260.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,260.00	
17-Oct-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\2		1,260.00
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	5,040.00	
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,520.00	
4-Jan-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\2		5,040.00
6-Feb-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		2,520.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	1,890.00	
	By	**BANK CHARGES**	**Journal**	JV\2		572.50
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,300.00	
					22,622.50	14,432.50
	By	**Closing Balance**				8,190.00
					22,622.50	**22,622.50**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**SALARIES**	Journal	JV\1		25,752.00
	To	**Professional Tax Payment**	Journal	JV\2	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\4		349.00
	By	**Conveyance Allowance to Staff**	Journal	JV\5		1,200.00
7-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	25,552.00	
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,174.00	
25-Jun-16	By	**INCENTIVES**	Journal	JV\1		1,625.00
30-Jun-16	By	**SALARIES**	Journal	JV\1		26,625.00
	To	**Professional Tax Payment**	Journal	JV\2	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\4		1,549.00
5-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	26,425.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,549.00	
31-Jul-16	By	**SALARIES**	Journal	JV\3		27,498.00
	To	**Professional Tax Payment**	Journal	JV\4	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\5		349.00
	By	**Conveyance Allowance to Staff**	Journal	JV\6		1,200.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	26,298.00	
6-Aug-16	To	**SALARIES**	Journal	JV\1	1,000.00	
22-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,549.00	
31-Aug-16	To	**Professional Tax Payment**	Journal	JV\5	200.00	
	By	**SALARIES**	Journal	JV\6		27,934.00
	By	**Mobile Allowances to Staff**	Journal	JV\7		1,549.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	27,234.00	
3-Sep-16	To	**SALARIES**	Journal	JV\2	500.00	
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,549.00	
14-Sep-16	To	**SALARIES**	Journal	JV\14	310.00	
30-Sep-16	To	**Professional Tax Payment**	Journal	JV\6	200.00	
	By	**Conveyance Allowance to Staff**	Journal	JV\7		1,549.00
4-Oct-16	By	**SALARIES**	Journal	JV\1		28,371.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	27,861.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,549.00	
31-Oct-16	By	**SALARIES**	Journal	JV\2		24,879.00
	To	**Professional Tax Payment**	Journal	JV\3	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\5		1,599.00
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	24,679.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,599.00	
16-Nov-16	To	**SALARIES**	Journal	JV\2	200.00	
30-Nov-16	To	**SALARIES**	Journal	JV\9	1,015.00	
	By	**SALARIES**	Journal	JV\11		27,071.00
	To	**Professional Tax Payment**	Journal	JV\12	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\16		1,699.00
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	26,871.00	
12-Dec-16	By	**SALARIES**	Journal	JV\6		1,219.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,918.00	
23-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	90.00	
		Carried Over			2,03,322.00	2,02,017.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,322.00	2,02,017.00
28-Dec-16	By	**SALARIES**	**Journal**	JV\6		27,498.00
	To	**Professional Tax Payment**	**Journal**	JV\7	200.00	
31-Dec-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		1,699.00
2-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	26,283.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	1,699.00	
31-Jan-17	By	**SALARIES**	**Journal**	JV\10		27,498.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\12		499.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV\13		1,200.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	26,508.00	
8-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,699.00	
28-Feb-17	By	**SALARIES**	**Journal**	JV\2		28,371.00
	To	**Professional Tax Payment**	**Journal**	JV\3	200.00	
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		1,699.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	28,171.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,699.00	
7-Mar-17	To	**SALARIES**	**Journal**	JV\1	500.00	
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,993.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\27	26,378.00	
	By	**SALARIES**	**Journal**	JV\25		28,371.00
	To	**Professional Tax Payment**	**Journal**	JV\26	200.00	
					3,18,852.00	**3,18,852.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kokila A Shah

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**10,33,750.00**
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	33,750.00	
30-Jun-16	By	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\3		37,500.00
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,750.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	33,750.00	
31-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,507.00	
	By	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\2		25,068.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	22,561.00	
					10,96,318.00	**10,96,318.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Prabhakar Reddy-Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\3	495.00	4,950.00
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	4,455.00	
17-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\3	150.00	1,500.00
	To	**Commission / Brokerage**	**Journal**	JV\7	150.00	1,500.00
31-Mar-17	To	**Commission / Brokerage**	**Journal**	JV\5	60.00	600.00
	To	**Commission / Brokerage**	**Journal**	JV\9	120.00	1,200.00
	To	**Commission / Brokerage**	**Journal**	JV\13	135.00	1,350.00
	To	**Commission / Brokerage**	**Journal**	JV\17	120.00	1,200.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	6,615.00	
					12,300.00	**12,300.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-17	By	**CASH ON HAND**	Cash Receipt	CR\1		5,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,300.00	
4-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\3		2,100.00
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\28	5,300.00	
					12,700.00	7,400.00
	By	**Closing Balance**				5,300.00
					12,700.00	**12,700.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Ranadheer Goud -Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,800.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,925.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,650.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	825.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	825.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,425.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,100.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	825.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,700.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\132		16,075.00
					16,075.00	**16,075.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Krishi Kalyan Cess @ 0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	100.00	
22-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	15.00	
28-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	125.00	
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	30.00	
21-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\12	125.00	
4-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
19-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
2-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	125.00	
9-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
28-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\8	100.00	
30-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	17.00	
27-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
3-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
10-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	15.00	
30-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\8	100.00	
1-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
14-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	100.00	
23-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
12-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	100.00	
23-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	25.00	
27-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
8-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\5	100.00	
28-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	1,512.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	462.00	
13-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
27-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	6.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\19	23.00	
					3,699.00	
	By	**Closing Balance**				3,699.00
					3,699.00	**3,699.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Sruthi Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		299.00
1-May-16	By	**SALARIES**	**Journal**	JV\1		9,263.00
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	9,263.00	
26-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
					9,562.00	**9,562.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Vijay Gopal on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3,452.00**
	To	**Closing Balance**			3,452.00	
					3,452.00	**3,452.00**

LABOUR CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	By	**J.Muralidhar on Account**	**Journal**	JV\1		800.00
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	330.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,180.00	
18-Apr-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	1,400.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	200.00	
27-Apr-16	To	**Biroparida-On A/c**	**Journal**	JV\2	6,000.00	
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\3	4,204.00	
	By	**Rajadhani Tiles Company**	**Debit Note**	1		4,204.00
	To	**Pappuram On A/c**	**Journal**	JV\4	4,202.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	2		4,204.00
	To	**Pappuram On A/c**	**Journal**	JV\5	4,204.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	3		4,204.00
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\6	11,456.00	
	To	**V Anand -On A/c**	**Journal**	JV\7	1,600.00	
	To	**V Anand -On A/c**	**Journal**	JV\8	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,200.00	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	210.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	620.00	
2-May-16	To	**J.Muralidhar on Account**	**Journal**	JV\12	2,458.00	
	To	**Shoba on A/c**	**Journal**	JV\13	290.00	
6-May-16	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\1	4,080.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	3,880.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\3	3,880.00	
	To	**J.Muralidhar on Account**	**Journal**	JV\4	3,077.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	120.00	
		Carried Over			69,311.00	13,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,311.00	13,412.00
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\13	400.00	
	To	**CASH ON HAND**	Cash Payment	CP\15	400.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	100.00	
26-May-16	To	**J.Muralidhar on Account**	Journal	JV\1	3,307.00	
	To	**Rajadhani Tiles Company**	Journal	JV\2	9,900.00	
	To	**Rajadhani Tiles Company**	Journal	JV\3	3,853.00	
	To	**B Basappa on Account**	Journal	JV\4	2,516.00	
27-May-16	To	**Tds Payable 2016-17**	Journal	JV\16	8,575.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	787.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	260.00	
30-May-16	To	**V Anand -On A/c**	Journal	JV\2	11,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\3	9,000.00	
3-Jun-16	To	**B Basappa on Account**	Journal	JV\3	4,241.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	165.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	860.00	
10-Jun-16	To	**B Basappa on Account**	Journal	JV\1	3,019.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\6	4,800.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\7	6,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	120.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
		Carried Over			1,57,854.00	13,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,854.00	13,412.00
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	300.00	
	To	**A.Ramesh-On A/c**	Journal	JV\1	11,456.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	500.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	160.00	
28-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,505.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	1,505.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	280.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**L.Raju-On A/c**	Journal	JV\1	1,280.00	
5-Jul-16	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	2,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	9,000.00	
6-Jul-16	To	**J.Muralidhar on Account**	Journal	JV\8	4,932.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
12-Jul-16	To	**B Basappa on Account**	Journal	JV\1	2,412.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	11,456.00	
13-Jul-16	To	**L.Raju-On A/c**	Journal	JV\1	6,400.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	200.00	
18-Jul-16	To	**V Anand -On A/c**	Journal	JV\2	4,400.00	
	To	**Shoba on A/c**	Journal	JV\3	1,880.00	
21-Jul-16	By	**MALLAIAH ON A/C**	Journal	JV\1		4,768.00
		Carried Over			2,38,680.00	18,180.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,680.00	18,180.00
21-Jul-16	By	**D Yaganandham on Account**	**Journal**	JV\2		4,974.00
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	920.00	
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	120.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	7,076.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	2,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	300.00	
5-Aug-16	To	**J.Muralidhar on Account**	**Journal**	JV\3	3,956.00	
	To	**B Basappa on Account**	**Journal**	JV\4	4,092.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	580.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	620.00	
17-Aug-16	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\2	18,000.00	
	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\3	28,800.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	340.00	
23-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	5,917.00	
24-Aug-16	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	8,400.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	140.00	
		Carried Over			3,42,981.00	23,154.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,42,981.00	23,154.00
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	460.00	
30-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\1	3,727.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	940.00	
8-Sep-16	To	**B Basappa on Account**	Journal	JV\1	4,777.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	2,400.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	220.00	
14-Sep-16	To	**JANARDHAN PRASAD ON A/C**	Journal	JV\1	2,082.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	11,456.00	
	To	**A.Ramesh-On A/c**	Journal	JV\3	29,832.00	
16-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,140.00	
23-Sep-16	To	**B Basappa on Account**	Journal	JV\2	8,955.00	
	To	**Shoba on A/c**	Journal	JV\5	1,418.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	440.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,320.00	
10-Oct-16	To	**L.Raju-On A/c**	Journal	JV\1	6,400.00	
		Carried Over			4,49,848.00	23,154.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,49,848.00	23,154.00
10-Oct-16	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\2	3,600.00	
	To	**L.Raju-On A/c**	**Journal**	JV\3	1,280.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	200.00	
24-Oct-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	7,288.00	
	To	**Tejpal Singh-On A/c**	**Journal**	JV\2	1,120.00	
	To	**Pochaiah.B-On Account**	**Journal**	JV\4	850.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\5	7,200.00	
	To	**L.Raju-On A/c**	**Journal**	JV\6	3,200.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\7	12,000.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\8	18,448.00	
26-Oct-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\1	6,473.00	
27-Oct-16	To	**B Basappa on Account**	**Journal**	JV\1	3,073.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\6	6,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	540.00	
	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\1	25,200.00	
3-Nov-16	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\2	9,549.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	580.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	880.00	
8-Nov-16	To	**B Basappa on Account**	**Journal**	JV\2	3,191.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	3,712.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,660.00	
17-Nov-16	To	**B Basappa on Account**	**Journal**	JV\2	7,038.00	
		Carried Over			5,87,310.00	23,154.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,87,310.00	23,154.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	340.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	9,944.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\4	10,370.00	
23-Nov-16	To	**V Lakshmana Rao on Account**	Journal	JV\2	4,099.00	
	To	**B Basappa on Account**	Journal	JV\3	2,404.00	
24-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\1	36,509.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	4,752.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	240.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	240.00	
6-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\2	880.00	
	To	**Tejpal Singh-On A/c**	Journal	JV\1	2,240.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	12,000.00	
7-Dec-16	To	**Tds Payable 2016-17**	Journal	JV\3	23,763.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	9,910.00	
8-Dec-16	To	**P.PRAVEEN Kumar ON A/C**	Journal	JV\2	8,750.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,120.00	
14-Dec-16	To	**L.Raju-On A/c**	Journal	JV\3	6,400.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\4	8,400.00	
	To	**B Basappa on Account**	Journal	JV\5	2,000.00	
	To	**J.Muralidhar on Account**	Journal	JV\6	3,516.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	580.00	
		Carried Over			7,55,807.00	23,154.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,55,807.00	23,154.00
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	840.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\11		1,860.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,860.00	
19-Dec-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	5,815.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	660.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	160.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		300.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	780.00	
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	300.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	540.00	
12-Jan-17	To	**A.Ramesh-On A/c**	Journal	JV\4	22,912.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	760.00	
18-Jan-17	To	**L.Raju-On A/c**	Journal	JV\6	9,600.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	520.00	
23-Jan-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\6	14,961.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,000.00	
		Carried Over			8,40,875.00	25,314.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,40,875.00	25,314.00
27-Jan-17	To	**J.Muralidhar on Account**	**Journal**	JV\4	5,120.00	
31-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\9	14,426.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	920.00	
6-Feb-17	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\9	12,000.00	
9-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	18,544.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	720.00	
	To	**Shoba on A/c**	**Journal**	JV\2	631.00	
13-Feb-17	To	**A.Ramesh-On A/c**	**Journal**	JV\1	10,016.00	
	To	**V Anand -On A/c**	**Journal**	JV\3	5,600.00	
	To	**L.Raju-On A/c**	**Journal**	JV\4	6,400.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	4,752.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	760.00	
20-Feb-17	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	7,200.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\2	15,000.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	140.00	
1-Mar-17	To	**J.Muralidhar on Account**	**Journal**	JV\1	2,655.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	6,336.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	4,614.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	2,317.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	49,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	540.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	240.00	
7-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	6,047.00	
8-Mar-17	To	**Biroparida-On A/c**	**Journal**	JV\1	13,200.00	
		Carried Over			10,50,393.00	25,314.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,50,393.00	25,314.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
11-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\6	600.00	
	To	**A.Ramesh-On A/c**	Journal	JV\11	16,448.00	
	To	**D Yaganandham on Account**	Journal	JV\12	4,800.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\13	2,959.00	
	To	**B Basappa on Account**	Journal	JV\14	8,561.00	
	To	**B Basappa on Account**	Journal	JV\15	4,382.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	580.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		580.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	940.00	
	To	**Tds Payable 2016-17**	Journal	JV\1	17,780.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	14,389.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\3	6,845.00	
22-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\3	4,460.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	280.00	
28-Mar-17	To	**Tejpal Singh-On A/c**	Journal	JV\1	4,204.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	9,944.00	
30-Mar-17	To	**B Basappa on Account**	Journal	JV\2	8,626.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	620.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\29	18,000.00	
	To	**B Basappa on Account**	Journal	JV\34	4,430.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\40	4,800.00	
	To	**L.Raju-On A/c**	Journal	JV\41	1,920.00	
	To	**L.Raju-On A/c**	Journal	JV\42	9,600.00	
	By	**WORK-IN-PROGESS**	Journal	JV\151		11,87,347.00
					12,13,241.00	**12,13,241.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

LAND

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**18,67,150.25**	
31-Mar-17	By	**Land II - P & L**	**Journal**	JV\82		10,80,625.00
					18,67,150.25	10,80,625.00
	By	**Closing Balance**				7,86,525.25
					18,67,150.25	**18,67,150.25**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Land II - P & L

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**LAND**	**Journal**	JV\82	10,80,625.00	
					10,80,625.00	
	By	**Closing Balance**				10,80,625.00
					10,80,625.00	**10,80,625.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

LEGAL EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	260.00	
16-May-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,100.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	300.00	
25-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
20-Jun-16	By	**22-Johny Thomas**	Journal	JV\1		390.00
27-Jun-16	By	**35-Mirza Sadiq Ali Baig**	Journal	JV\6		390.00
8-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,600.00	
17-Sep-16	By	**82-G.Mangamma**	Journal	JV\2		390.00
	By	**21-Gopi Krishna Ponnaluri**	Journal	JV\7		390.00
21-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\2	2,600.00	
26-Oct-16	By	**54 Santosh Kumar Mishra**	Journal	JV\9		390.00
29-Oct-16	By	**80-Anugrah Shukla**	Journal	JV\3		390.00
4-Nov-16	By	**20-P.Sunil Kumar Reddy**	Journal	JV\1		390.00
	By	**85-Anupama Paaka**	Journal	JV\6		390.00
14-Nov-16	By	**04-Pamu Nagarjuna**	Journal	JV\3		390.00
18-Nov-16	To	**CASH ON HAND**	Bank Payment	BP\1	1,300.00	
1-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\4	300.00	
7-Dec-16	By	**05-Y.Sridhar Reddy**	Journal	JV\7		390.00
14-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,950.00	
15-Dec-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	Journal	JV\5		390.00
11-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\2	1,950.00	
23-Jan-17	By	**75-P.Sasi Bhushan**	Journal	JV\14		390.00
3-Feb-17	By	**83 Tejal Modi**	Journal	JV\5		390.00
19-Mar-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	Journal	JV\3		390.00
23-Mar-17	By	**79 - Sadananda Padhy**	Journal	JV\3		390.00
31-Mar-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	Journal	JV\53		390.00
					18,260.00	6,240.00
	By	**Closing Balance**				12,020.00
					18,260.00	**18,260.00**

Linus Consultants Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,51,200.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	46,200.00	
22-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	7,200.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	33,000.00	
11-Mar-17	By	**FURNITURE**	**Journal**	JV\7		3,41,712.00
	By	**FURNITURE**	**Journal**	JV\8		1,04,412.00
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	49,000.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\30	1,46,924.00	
					4,46,124.00	**4,46,124.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

L.Raju-Allowances for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	350.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,750.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,250.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,400.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	700.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	875.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	350.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	350.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	600.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,550.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,900.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	850.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,300.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	700.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	700.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	700.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,200.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	950.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,150.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,050.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	175.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,050.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	950.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,200.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	950.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,025.00	
31-Mar-17	By	**WORK-IN-PROGESS**	Journal	JV\133		31,625.00
					32,825.00	**32,825.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

L.Raju-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**10,000.00**
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	8,000.00	
2-Jul-16	By	**LABOUR CHARGES**	Journal	JV\1		3,200.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	3,000.00	
13-Jul-16	By	**LABOUR CHARGES**	Journal	JV\1		16,000.00
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	16,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	10,000.00	
10-Oct-16	By	**LABOUR CHARGES**	Journal	JV\1		16,000.00
	By	**LABOUR CHARGES**	Journal	JV\3		3,200.00
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	9,400.00	
24-Oct-16	By	**LABOUR CHARGES**	Journal	JV\6		8,000.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	8,000.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	15,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	5,000.00	
14-Dec-16	By	**LABOUR CHARGES**	Journal	JV\3		16,000.00
19-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		5,000.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	5,000.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
18-Jan-17	By	**LABOUR CHARGES**	Journal	JV\6		24,000.00
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	7,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
13-Feb-17	By	**LABOUR CHARGES**	Journal	JV\4		16,000.00
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	9,000.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	5,000.00	
31-Mar-17	By	**LABOUR CHARGES**	Journal	JV\41		4,800.00
	By	**LABOUR CHARGES**	Journal	JV\42		24,000.00
					1,30,400.00	1,46,200.00
	To	**Closing Balance**			15,800.00	
					1,46,200.00	**1,46,200.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maintenance & Other Deposits From Customers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**7,72,764.34**
22-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	50,000.00	
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	50,000.00	
12-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	39,925.00	
17-Sep-16	By	**82-G.Mangamma**	**Journal**	JV\5		238.00
	By	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\8		238.00
26-Oct-16	By	**54 Santosh Kumar Mishra**	**Journal**	JV\11		676.00
4-Nov-16	By	**20-P.Sunil Kumar Reddy**	**Journal**	JV\2		318.00
	By	**85-Anupama Paaka**	**Journal**	JV\5		239.00
14-Nov-16	By	**04-Pamu Nagarjuna**	**Journal**	JV\4		239.00
7-Dec-16	By	**05-Y.Sridhar Reddy**	**Journal**	JV\6		239.00
15-Dec-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\4		239.00
23-Jan-17	By	**75-P.Sasi Bhushan**	**Journal**	JV\13		239.00
3-Feb-17	By	**83 Tejal Modi**	**Journal**	JV\3		545.00
19-Mar-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	**Journal**	JV\2		239.00
23-Mar-17	By	**79 - Sadananda Padhy**	**Journal**	JV\2		239.00
31-Mar-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\52		239.00
	To	**Service Tax In Put**	**Journal**	JV\73	1,26,789.00	
					2,66,714.00	7,76,691.34
	To	**Closing Balance**			5,09,977.34	
					7,76,691.34	**7,76,691.34**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MALLAIAH ON A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**23,838.00**
21-Jul-16	To	**LABOUR CHARGES**	**Journal**	JV\1	23,838.00	
					23,838.00	**23,838.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MANNEM - Allowance For Equip-JB

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	4,150.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\122		4,150.00
					4,150.00	**4,150.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MANNEM-Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,050.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,200.00	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,850.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,550.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,327.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,200.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	900.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,550.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	350.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,500.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,600.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,125.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,300.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,200.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,600.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,600.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,700.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	12,350.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\134		53,952.00
					53,952.00	**53,952.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MANNEM LOAN A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**3,000.00**	
25-Jul-16	By	**G Mannem On A/C-Group-T.Srinivasulu**	**Journal**	JV\1		3,000.00
					3,000.00	**3,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Md.Shabuddin-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,495.00**
	To	**Closing Balance**			1,495.00	
					1,495.00	**1,495.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

METAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\3	5,400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\108		5,400.00
					5,400.00	**5,400.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MHPL-Vat Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MISCELLANEOUS EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\6	150.00	
18-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,500.00	
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
9-May-16	To	**CASH ON HAND**	Cash Payment	CP\3	3,800.00	
26-May-16	To	**CASH ON HAND**	Cash Payment	CP\5	900.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	900.00	
21-Jun-16	To	**22-Johny Thomas**	**Journal**	JV\3	5,300.00	
28-Jun-16	To	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\4	6,100.00	
18-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\2	280.00	
29-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	90.00	
30-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	70.00	
6-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	6,000.00	
17-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
20-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	200.00	
24-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,389.00	
20-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	220.00	
2-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
8-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	3,941.00	
30-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	70.00	
1-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\5	360.00	
23-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\1	70.00	
6-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\2	1,000.00	
1-Mar-17	To	**Radiant Systems**	**Journal**	JV\6	396.00	
4-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\4	70.00	
21-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\2	70.00	
31-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\4	70.00	
	To	**Radiant Systems**	**Journal**	JV\31	396.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\160		34,792.00
					34,792.00	**34,792.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MISCELLANEOUS INCOME

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\5		525.00
4-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		320.00
11-Jun-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		525.00
24-Jun-16	By	**Sree Sai Sharanya Enterprises**	Debit Note	4		567.00
25-Jun-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		525.00
11-Nov-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		490.00
21-Dec-16	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		160.00
20-Jan-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		350.00
27-Jan-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\11		350.00
3-Feb-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		315.00
10-Feb-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		315.00
17-Feb-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		315.00
31-Mar-17	To	**WORK-IN-PROGESS**	Journal	JV\166	4,757.00	
					4,757.00	**4,757.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Expences-Site

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	900.00	
	To	**CASH ON HAND**	Cash Payment	CP\14	300.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\155		1,200.00
					1,200.00	**1,200.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mobile Allowances Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**Mobile Allowances to Staff**	**Journal**	JV\54		3,142.00
						3,142.00
	To	**Closing Balance**			3,142.00	
					3,142.00	**3,142.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mobile Allowances to Staff

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**N Megamala-Salary A/c**	**Journal**	JV\3	548.00	
31-May-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4	847.00	
30-Jun-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4	1,096.00	
31-Jul-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	897.00	
31-Aug-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	947.00	
30-Sep-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	947.00	
31-Oct-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	3,015.00	
30-Nov-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\16	1,097.00	
31-Dec-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	1,097.00	
31-Jan-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\12	1,396.00	
28-Feb-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	1,396.00	
31-Mar-17	To	**Mobile Allowances Payable**	**Journal**	JV\54	3,142.00	
					16,425.00	
	By	**Closing Balance**				16,425.00
					16,425.00	**16,425.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Housing Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,23,59,497.00**
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,392.00	
19-Apr-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
3-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,392.00	
12-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
3-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,392.00	
11-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		11,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		11,000.00
13-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,466.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	4,50,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,50,000.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	20,392.00	
18-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		40,000.00
21-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		15,000.00
2-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	20,392.00	
10-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		75,000.00
17-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	8,80,000.00	
1-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,00,000.00
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	20,392.00	
16-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
8-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		60,00,000.00
1-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,00,000.00	
2-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	52,000.00	
5-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,392.00
15-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	52,000.00	
21-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	18,00,000.00	
29-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,14,313.00
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	30,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	15,00,000.00	
3-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		50,000.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	50,00,000.00	
19-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	75,000.00	
23-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,50,000.00	
11-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,20,000.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	10,00,000.00	
6-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	12,00,000.00	
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,00,000.00	
21-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	15,00,000.00	
31-Mar-17	By	**Profit & Loss A/c**	**Journal**	JV\91		8,92,643.33
					1,80,81,352.00	3,24,89,311.33
	To	**Closing Balance**			1,44,07,959.33	
					3,24,89,311.33	**3,24,89,311.33**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Housing Pvt Ltd-Reiumbusment Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-16	By	**Hoarding Rent.**	**Journal**	JV\6		26,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	26,250.00	
29-Jul-16	By	**Hoarding Rent.**	**Journal**	JV\12		26,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	26,250.00	
2-Sep-16	By	**Hoarding Rent.**	**Journal**	JV\3		26,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	26,250.00	
					78,750.00	**78,750.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi & Modi Financial Services Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**46,53,994.31**
29-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		10,00,000.00
12-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	30,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	30,00,000.00	
31-Mar-17	By	**Profit & Loss A/c**	**Journal**	JV\91		2,67,793.00
					60,00,000.00	69,21,787.31
	To	**Closing Balance**			9,21,787.31	
					69,21,787.31	**69,21,787.31**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modular Kitechen

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\9	8,044.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\109		8,044.00
					8,044.00	**8,044.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammad Khudoos-Allowances for Construction Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	375.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	750.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,250.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,250.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,687.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,250.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,275.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	625.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	375.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,875.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	625.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,500.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	375.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,000.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,500.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,000.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,625.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,375.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,875.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,125.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,750.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,125.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,500.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,875.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,500.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,062.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,625.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,250.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\135		46,399.00
					46,399.00	**46,399.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammad.Khudoos (On A/c)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-16	By	**LABOUR CHARGES**	**Journal**	JV\3		22,500.00
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	20,000.00	
10-Jun-16	By	**LABOUR CHARGES**	**Journal**	JV\6		12,000.00
	By	**LABOUR CHARGES**	**Journal**	JV\7		15,000.00
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	25,000.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	2,500.00	
5-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\1		6,000.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		22,500.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	25,000.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	3,500.00	
8-Sep-16	By	**LABOUR CHARGES**	**Journal**	JV\2		6,000.00
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	6,000.00	
24-Oct-16	By	**LABOUR CHARGES**	**Journal**	JV\7		30,000.00
27-Oct-16	By	**LABOUR CHARGES**	**Journal**	JV\6		15,000.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	25,000.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	20,000.00	
6-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\2		30,000.00
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	20,000.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,000.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	30,000.00	
20-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\2		37,500.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	5,000.00	
					1,92,000.00	1,96,500.00
	To	**Closing Balance**			4,500.00	
					1,96,500.00	**1,96,500.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammed Khudoos-JobWork Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	750.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\146		750.00
					750.00	**750.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohan Borra-Allowances For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	2,750.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,600.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,800.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,500.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	3,900.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,950.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,300.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	6,850.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,250.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	5,700.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,075.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,900.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,987.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,100.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	8,325.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	9,975.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	6,500.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	7,625.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	6,550.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,200.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,850.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\11		6,550.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	6,550.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,550.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	8,450.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,100.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	9,250.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	6,150.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	8,875.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	7,750.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,250.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,500.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,100.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	8,400.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	7,450.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,125.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	10,300.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	9,600.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\136		2,34,537.00
					2,41,087.00	**2,41,087.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohan Lal-On A/c(SS Railing Work)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\3		37,288.00
						37,288.00
	To	**Closing Balance**			37,288.00	
					37,288.00	**37,288.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M R Publicities

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\10		45,400.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	45,400.00	
15-Jul-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		34,806.00
16-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	34,806.00	
					80,206.00	**80,206.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nagina Industrial Corporation

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\4		1,292.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	1,292.00	
					1,292.00	**1,292.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Narsingh Deshmukh-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	849.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	59.00	
	By	**Bonus Payable**	**Journal**	JV\2		849.00
	By	**INCENTIVES**	**Journal**	JV\3		59.00
					908.00	**908.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

National Sales Corporation-Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**30,000.00**	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Naveen Arts

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\4		11,880.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\5		11,880.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	11,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	11,880.00	
6-Oct-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		23,760.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	23,760.00	
27-Oct-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		11,880.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	11,880.00	
30-Nov-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\10		11,880.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	11,880.00	
22-Dec-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		11,880.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	11,880.00	
27-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		11,880.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,880.00	
27-Feb-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		13,680.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	13,680.00	
31-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		13,680.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	13,680.00	
					1,22,400.00	**1,22,400.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Naveen Metal Udyog

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,680.00**
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,680.00	
5-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\1		6,720.00
6-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,720.00	
17-Mar-17	By	**SUNDRY PURCHASES**	**Journal**	JV\4		7,392.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	7,392.00	
					15,792.00	**15,792.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nilgiri Homes Owners Association

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**4,67,159.00**
22-Jun-16	By	**22-Johny Thomas**	**Journal**	JV\7		2,890.00
4-Nov-16	By	**85-Anupama Paaka**	**Journal**	JV\8		40,000.00
	By	**85-Anupama Paaka**	**Journal**	JV\9		9,600.00
	By	**85-Anupama Paaka**	**Journal**	JV\10		50.00
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,00,000.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	1,00,000.00	
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,00,000.00	
8-Dec-16	By	**04-Pamu Nagarjuna**	**Journal**	JV\1		38,386.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,00,000.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	1,00,000.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	58,085.00	
23-Jan-17	By	**75-P.Sasi Bhushan**	**Journal**	JV\15		40,000.00
	By	**75-P.Sasi Bhushan**	**Journal**	JV\16		9,650.00
7-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		49,650.00
					5,58,085.00	6,57,385.00
	To	**Closing Balance**			99,300.00	
					6,57,385.00	**6,57,385.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

NIRAV P MODI

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,89,74,295.49**
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	11,000.00	
29-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	7,00,000.00	
24-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		13,26,000.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,20,000.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	9,00,000.00	
11-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	8,00,000.00	
31-Mar-17	By	**Profit & Loss A/c**	**Journal**	JV\91		5,35,586.32
					76,31,000.00	2,08,35,881.81
	To	**Closing Balance**			1,32,04,881.81	
					2,08,35,881.81	**2,08,35,881.81**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nitco Limited

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**47,020.00**	
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	47,020.00	
6-Jul-16	By	**TRANSPORT Charges**	**Journal**	JV\7		93,994.00
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	61,214.00	
26-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	61,260.00	
31-Aug-16	By	**TILES**	**Journal**	JV\3		1,19,356.00
9-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	92,037.00	
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	88,873.00	
12-Jan-17	By	**TRANSPORT Charges**	**Journal**	JV\6		1,84,299.00
					3,97,424.00	3,97,649.00
	To	**Closing Balance**			225.00	
					3,97,649.00	**3,97,649.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N Megamala-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**249.00**
1-Apr-16	By	**Salaries Payable**	**Journal**	JV\1		10,319.00
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	10,319.00	
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	249.00	
30-Apr-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		249.00
1-May-16	By	**SALARIES**	**Journal**	JV\1		9,684.00
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	9,684.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,000.00	
25-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	824.00	
26-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	249.00	
31-May-16	By	**SALARIES**	**Journal**	JV\1		10,535.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		249.00
7-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,711.00	
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,100.00	
25-Jun-16	By	**INCENTIVES**	**Journal**	JV\1		851.00
30-Jun-16	By	**SALARIES**	**Journal**	JV\1		11,053.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		249.00
5-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,053.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	249.00	
					43,438.00	**43,438.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N.Narender Reddy Happy Card A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,555.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,555.00	
4-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		2,446.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,446.00	
11-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,310.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,310.00	
18-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,892.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,892.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	415.00	
25-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		415.00
31-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		670.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	670.00	
					8,288.00	**8,288.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**SALARIES**	**Journal**	JV\1		12,181.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		249.00
7-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	12,181.00	
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,168.00	
25-Jun-16	By	**INCENTIVES**	**Journal**	JV\1		919.00
30-Jun-16	By	**SALARIES**	**Journal**	JV\1		12,567.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		729.00
5-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	12,567.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	729.00	
31-Jul-16	By	**SALARIES**	**Journal**	JV\3		12,181.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV\6		461.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	11,181.00	
6-Aug-16	To	**SALARIES**	**Journal**	JV\1	1,000.00	
10-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,000.00	
22-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	760.00	
26-Aug-16	To	**SALARIES**	**Journal**	JV\12	100.00	
31-Aug-16	By	**SALARIES**	**Journal**	JV\6		12,567.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\7		1,175.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	12,467.00	
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,175.00	
30-Sep-16	By	**Conveyance Allowance to Staff**	**Journal**	JV\7		1,194.00
4-Oct-16	By	**SALARIES**	**Journal**	JV\1		13,340.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	12,841.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,194.00	
29-Oct-16	To	**SALARIES**	**Journal**	JV\1	500.00	
31-Oct-16	By	**SALARIES**	**Journal**	JV\2		11,021.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		1,117.00
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,521.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,117.00	
16-Nov-16	To	**SALARIES**	**Journal**	JV\1	150.00	
30-Nov-16	To	**SALARIES**	**Journal**	JV\9	1,015.00	
	By	**SALARIES**	**Journal**	JV\11		11,119.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\16		824.00
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	10,469.00	
12-Dec-16	By	**SALARIES**	**Journal**	JV\6		1,028.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,852.00	
23-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	90.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	15,000.00	
28-Dec-16	By	**SALARIES**	**Journal**	JV\6		12,181.00
31-Dec-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		824.00
2-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,666.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	824.00	
31-Jan-17	By	**SALARIES**	**Journal**	JV\10		12,181.00
	To	**Professional Tax Payment**	**Journal**	JV\11	200.00	
		Carried Over			1,24,767.00	1,18,157.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,767.00	1,18,157.00
31-Jan-17	By	**Mobile Allowances to Staff**	**Journal**	JV\12		299.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV\13		483.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	11,181.00	
8-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	782.00	
28-Feb-17	By	**SALARIES**	**Journal**	JV\2		12,567.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		782.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	11,976.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	782.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\27	12,454.00	
	By	**SALARIES**	**Journal**	JV\25		12,954.00
					1,61,942.00	1,45,242.00
	By	**Closing Balance**				16,700.00
					1,61,942.00	**1,61,942.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Office Equipments

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**13,917.00**	
31-Mar-17	By	**Depreciation**	**Journal**	JV\69		2,088.00
					13,917.00	2,088.00
	By	**Closing Balance**				11,829.00
					13,917.00	**13,917.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

OFFICE EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	95.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	168.00	
	To	**CASH ON HAND**	Cash Payment	CP\11	40.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\3	205.00	
	To	**CASH ON HAND**	Cash Payment	CP\10	75.00	
26-May-16	To	**CASH ON HAND**	Cash Payment	CP\4	90.00	
17-Jun-16	To	**Common Expences-MPIPL**	Journal	JV\6	1,323.00	
22-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\2	350.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	240.00	
2-Sep-16	To	**Common Expences-MPIPL**	Journal	JV\2	3,773.00	
1-Oct-16	To	**Common Expences-MPIPL**	Journal	JV\1	511.00	
27-Oct-16	To	**Common Expences-MPIPL**	Journal	JV\5	349.00	
4-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\2	900.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	500.00	
23-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	492.00	
13-Jan-17	To	**Gautham Enterprises**	Journal	JV\1	600.00	
28-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	332.00	
17-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	452.00	
3-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\2	205.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	500.00	
	To	**CASH ON HAND**	Cash Payment	CP\8	430.00	
10-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\4	720.00	
11-Mar-17	To	**Gautham Enterprises**	Journal	JV\1	1,200.00	
17-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\6	500.00	
31-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\2	190.00	
	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\46	192.00	
					14,432.00	
	By	**Closing Balance**				14,432.00
					14,432.00	**14,432.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Other Insurence

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,474.00	
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,977.00	
					8,451.00	
	By	**Closing Balance**				8,451.00
					8,451.00	**8,451.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Padmavati Road Line

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-16	By	**TRANSPORT Charges**	**Journal**	JV\7		15,400.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,400.00	
31-Mar-17	By	**TRANSPORT Charges**	**Journal**	JV\35		19,250.00
					15,400.00	34,650.00
	To	**Closing Balance**			19,250.00	
					34,650.00	**34,650.00**

PAINTS & Colours

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	470.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	430.00	
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\8	270.00	
	To	**CASH ON HAND**	Cash Payment	CP\9	320.00	
2-May-16	To	**J.Muralidhar on Account**	Journal	JV\12	6,500.00	
	To	**Shoba on A/c**	Journal	JV\13	2,915.00	
6-May-16	To	**J.Muralidhar on Account**	Journal	JV\4	8,115.00	
13-May-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\3	450.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\8	315.00	
	To	**CASH ON HAND**	Cash Payment	CP\9	290.00	
	To	**CASH ON HAND**	Cash Payment	CP\17	40.00	
26-May-16	To	**J.Muralidhar on Account**	Journal	JV\1	7,540.00	
	To	**B Basappa on Account**	Journal	JV\4	6,355.00	
3-Jun-16	To	**B Basappa on Account**	Journal	JV\3	11,528.00	
10-Jun-16	To	**B Basappa on Account**	Journal	JV\1	8,260.00	
14-Jun-16	To	**Anisha Associates**	Journal	JV\1	5,780.00	
15-Jun-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\3	600.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\4	1,510.00	
6-Jul-16	To	**J.Muralidhar on Account**	Journal	JV\8	14,000.00	
12-Jul-16	To	**B Basappa on Account**	Journal	JV\1	4,970.00	
18-Jul-16	To	**Shoba on A/c**	Journal	JV\3	5,530.00	
5-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\3	12,240.00	
	To	**B Basappa on Account**	Journal	JV\4	9,605.00	
17-Aug-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\5	2,400.00	
30-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\1	10,360.00	
8-Sep-16	To	**B Basappa on Account**	Journal	JV\1	11,940.00	
15-Sep-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\3	580.00	
23-Sep-16	To	**B Basappa on Account**	Journal	JV\2	21,875.00	
	To	**Shoba on A/c**	Journal	JV\5	3,205.00	
26-Oct-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	11,577.00	
27-Oct-16	To	**B Basappa on Account**	Journal	JV\1	8,125.00	
8-Nov-16	To	**B Basappa on Account**	Journal	JV\2	7,830.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\6	600.00	
17-Nov-16	To	**B Basappa on Account**	Journal	JV\2	17,895.00	
18-Nov-16	To	**V Lakshmana Rao on Account**	Journal	JV\4	24,042.00	
23-Nov-16	To	**V Lakshmana Rao on Account**	Journal	JV\2	11,960.00	
	To	**B Basappa on Account**	Journal	JV\3	6,490.00	
6-Dec-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\4	3,590.00	
14-Dec-16	To	**J.Muralidhar on Account**	Journal	JV\6	10,887.00	
19-Dec-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	13,220.00	
20-Dec-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\1	1,180.00	
22-Dec-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\1	1,160.00	
4-Jan-17	To	**Sri Raja Rajeshwara Traders**	Journal	JV\4	1,300.00	
27-Jan-17	To	**J.Muralidhar on Account**	Journal	JV\4	13,200.00	
31-Jan-17	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\1	1,180.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\2	3,280.00	
		Carried Over			2,95,909.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,95,909.00	
6-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\3	470.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	180.00	
18-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\1	225.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	225.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	180.00	
	To	**CASH ON HAND**	Cash Payment	CP\8	225.00	
1-Mar-17	To	**J.Muralidhar on Account**	**Journal**	JV\1	9,170.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	11,766.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Journal**	JV\9	1,650.00	
11-Mar-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Journal**	JV\3	2,030.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\13	6,480.00	
	To	**B Basappa on Account**	**Journal**	JV\14	22,860.00	
	To	**B Basappa on Account**	**Journal**	JV\15	11,175.00	
17-Mar-17	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	16,196.00	
30-Mar-17	To	**B Basappa on Account**	**Journal**	JV\2	21,320.00	
31-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\1	280.00	
	To	**B Basappa on Account**	**Journal**	JV\34	12,000.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\110		4,12,341.00
					4,12,341.00	**4,12,341.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pappuram On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**60,692.00**
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	20,000.00	
27-Apr-16	By	**LABOUR CHARGES**	**Journal**	JV\4		10,508.00
	By	**LABOUR CHARGES**	**Journal**	JV\5		10,510.00
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	25,000.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	20,000.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	14,000.00	
					79,000.00	81,710.00
	To	**Closing Balance**			2,710.00	
					81,710.00	**81,710.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Patel & Company

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	1,16,006.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	34,932.00	
15-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	36,557.00	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		34,932.00
22-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		1,16,006.00
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	36,556.00	
29-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	850.00	
7-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		850.00
12-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\3		36,557.00
17-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\4		36,557.00
6-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	72,082.00	
7-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	36,557.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,032.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	73,113.00	
11-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\9		72,082.00
17-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\6		1,032.00
22-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\6		36,557.00
					4,07,685.00	3,34,573.00
	By	**Closing Balance**				73,112.00
					4,07,685.00	**4,07,685.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pavers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\16	34,946.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\111		34,946.00
	By	**WORK-IN-PROGESS**	**Journal**	JV\112		12,45,772.00
					34,946.00	12,80,718.00
	To	**Closing Balance**			12,45,772.00	
					12,80,718.00	**12,80,718.00**

P.Balakrishna & Sons

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		13,597.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	13,597.00	
					13,597.00	**13,597.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PETROL/DIESEL/WASTE OIL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,500.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	2,500.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,375.00	
	To	**Common Expences-MPIPL**	Journal	JV\6	2,300.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,500.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,500.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,500.00	
2-Sep-16	To	**Common Expences-MPIPL**	Journal	JV\2	3,500.00	
14-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,000.00	
15-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,500.00	
16-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,500.00
1-Oct-16	To	**Common Expences-MPIPL**	Journal	JV\1	1,200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,100.00	
27-Oct-16	To	**Common Expences-MPIPL**	Journal	JV\5	1,800.00	
15-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,500.00
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,700.00	
31-Mar-17	To	**Common Expences-MPIPL**	Journal	JV\47	600.00	
	By	**WORK-IN-PROGESS**	Journal	JV\161		30,575.00
					35,575.00	**35,575.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PETROL EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,400.00	
11-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	500.00	
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,400.00	
6-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
8-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,000.00	
15-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	600.00	
23-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	600.00	
23-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,500.00	
3-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,600.00
6-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
1-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,800.00	
1-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,600.00	
					17,400.00	1,600.00
	By	**Closing Balance**				15,800.00
					17,400.00	**17,400.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P K Road Links

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-16	By	**TRANSPORT Charges**	**Journal**	JV\7		915.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	915.00	
10-Feb-17	By	**TRANSPORT Charges**	**Journal**	JV\5		12,024.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	12,024.00	
					12,939.00	**12,939.00**

PLUMBING AND SANITARY MATERIAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\1	5,135.00	
	To	**Jinkrupa Agency**	**Journal**	JV\3	2,394.00	
	To	**Praful Sanitary**	**Journal**	JV\4	1,52,011.00	
27-Apr-16	To	**CASH ON HAND**	**Cash Payment**	CP\5	150.00	
2-May-16	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\2	8,352.00	
	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\3	755.00	
	To	**Praful Sanitary**	**Journal**	JV\7	1,694.00	
13-May-16	To	**Praful Sanitary**	**Journal**	JV\6	2,641.00	
	To	**Praful Sanitary**	**Journal**	JV\7	5,124.00	
18-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	70.00	
26-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	120.00	
30-May-16	To	**Praful Sanitary**	**Journal**	JV\1	12,328.00	
10-Jun-16	To	**Praful Sanitary**	**Journal**	JV\8	1,931.00	
15-Jun-16	To	**Praful Sanitary**	**Journal**	JV\1	3,099.00	
17-Jun-16	To	**Praful Sanitary**	**Journal**	JV\5	11,568.00	
30-Jul-16	To	**Praful Sanitary**	**Journal**	JV\2	12,816.00	
8-Aug-16	To	**Praful Sanitary**	**Journal**	JV\5	17,977.00	
23-Aug-16	To	**Praful Sanitary**	**Journal**	JV\1	23,595.00	
26-Aug-16	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\2	755.00	
	To	**Praful Sanitary**	**Journal**	JV\3	3,264.00	
	To	**Praful Sanitary**	**Journal**	JV\4	6,991.00	
29-Aug-16	To	**Praful Sanitary**	**Journal**	JV\1	9,854.00	
	To	**Praful Sanitary**	**Journal**	JV\2	12,135.00	
6-Sep-16	To	**Praful Sanitary**	**Journal**	JV\1	11,835.00	
9-Sep-16	To	**Praful Sanitary**	**Journal**	JV\1	48,860.00	
15-Sep-16	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\2	755.00	
	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\4	13,919.00	
	To	**Praful Sanitary**	**Journal**	JV\5	5,800.00	
24-Sep-16	To	**Praful Sanitary**	**Journal**	JV\2	2,700.00	
28-Sep-16	To	**Praful Sanitary**	**Journal**	JV\1	7,076.00	
	To	**Praful Sanitary**	**Journal**	JV\2	6,275.00	
7-Oct-16	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\2	2,580.00	
	To	**Praful Sanitary**	**Journal**	JV\5	29,561.00	
17-Oct-16	To	**Praful Sanitary**	**Journal**	JV\1	165.00	
	To	**Praful Sanitary**	**Journal**	JV\4	8,075.00	
26-Oct-16	To	**Praful Sanitary**	**Journal**	JV\5	16,600.00	
	To	**Praful Sanitary**	**Journal**	JV\6	80,594.00	
	To	**Praful Sanitary**	**Journal**	JV\7	16,297.00	
	To	**Praful Sanitary**	**Journal**	JV\8	49,660.00	
12-Nov-16	To	**Praful Sanitary**	**Journal**	JV\1	11,220.00	
	To	**Praful Sanitary**	**Journal**	JV\2	8,716.00	
22-Nov-16	To	**Praful Sanitary**	**Journal**	JV\1	7,339.00	
	To	**Patel & Company**	**Journal**	JV\2	1,16,006.00	
23-Nov-16	To	**Praful Sanitary**	**Journal**	JV\4	28,708.00	
30-Nov-16	To	**Praful Sanitary**	**Journal**	JV\2	4,266.00	
	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\6	8,352.00	
		Carried Over			7,80,118.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,80,118.00	
6-Dec-16	To	**GANESH TUBES TRADERS**	**Journal**	JV\5	1,969.00	
7-Dec-16	To	**Praful Sanitary**	**Journal**	JV\1	29,277.00	
12-Dec-16	To	**Praful Sanitary**	**Journal**	JV\1	7,072.00	
	To	**Patel & Company**	**Journal**	JV\3	36,557.00	
14-Dec-16	To	**Praful Sanitary**	**Journal**	JV\7	7,672.00	
28-Dec-16	To	**GANESH TUBES TRADERS**	**Journal**	JV\1	1,381.00	
5-Jan-17	To	**Praful Sanitary**	**Journal**	JV\1	9,350.00	
17-Jan-17	To	**Praful Sanitary**	**Journal**	JV\2	15,056.00	
	To	**Patel & Company**	**Journal**	JV\4	36,557.00	
18-Jan-17	To	**Jinkrupa Agency**	**Journal**	JV\2	798.00	
31-Jan-17	To	**Harshavardhan Agencies**	**Journal**	JV\4	4,762.00	
	To	**GANESH TUBES TRADERS**	**Journal**	JV\7	1,443.00	
6-Feb-17	To	**PRINCE PIPING SYSTEMS PVT LTD**	**Journal**	JV\7	8,275.00	
17-Feb-17	To	**Praful Sanitary**	**Journal**	JV\2	55,397.00	
	To	**Praful Sanitary**	**Journal**	JV\3	12,303.00	
	To	**Praful Sanitary**	**Journal**	JV\4	28,851.00	
18-Feb-17	To	**CASH ON HAND**	**Cash Payment**	CP\4	250.00	
23-Feb-17	To	**Praful Sanitary**	**Journal**	JV\2	1,160.00	
24-Feb-17	To	**Praful Sanitary**	**Journal**	JV\1	8,118.00	
3-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	91.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\6	170.00	
7-Mar-17	To	**Praful Sanitary**	**Journal**	JV\3	3,073.00	
10-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	210.00	
11-Mar-17	To	**Patel & Company**	**Journal**	JV\9	72,082.00	
17-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\2	100.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\5	90.00	
	To	**Patel & Company**	**Journal**	JV\6	1,032.00	
	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\17	15,665.00	
22-Mar-17	To	**GANESH TUBES TRADERS**	**Journal**	JV\1	55,074.00	
	To	**Patel & Company**	**Journal**	JV\6	36,557.00	
28-Mar-17	To	**Praful Sanitary**	**Journal**	JV\6	14,232.00	
31-Mar-17	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\32	1,030.00	
					12,45,772.00	
	By	**Closing Balance**				12,45,772.00
					12,45,772.00	**12,45,772.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pochaiah.B-On Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-16	By	**LABOUR CHARGES**	**Journal**	JV\4		2,125.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	2,103.00	
					2,103.00	2,125.00
	To	**Closing Balance**			22.00	
					2,125.00	**2,125.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

POSTAGE & COURIER

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	25.00	
11-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	66.00	
9-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	28.00	
22-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\2	25.00	
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\10	22.00	
3-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	88.00	
7-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\2	60.00	
29-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	100.00	
6-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	25.00	
					439.00	
	By	**Closing Balance**				439.00
					439.00	**439.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,576.00	
27-Feb-17	By	**FURNITURE**	**Journal**	JV\2		13,936.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,360.00	
					13,936.00	**13,936.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Praveen Kumar-Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	500.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	950.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	600.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,300.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,050.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,150.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,550.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,200.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	600.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\137		14,700.00
					14,700.00	**14,700.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**500.00**
6-May-16	By	**LABOUR CHARGES**	**Journal**	JV\1		10,200.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		9,700.00
	By	**LABOUR CHARGES**	**Journal**	JV\3		9,700.00
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	20,000.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	10,000.00	
8-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\2		21,875.00
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	20,000.00	
					50,000.00	51,975.00
	To	**Closing Balance**			1,975.00	
					51,975.00	**51,975.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PRABHAKAR REDDY PETTY CASH A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,22,000.00**	
13-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\2	5,300.00	
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,25,000.00	
14-May-16	By	**22-Johny Thomas**	Journal	JV\1		2,22,000.00
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
27-Jun-16	By	**35-Mirza Sadiq Ali Baig**	Journal	JV\1		2,25,000.00
28-Jun-16	By	**CASH ON HAND**	Cash Receipt	CR\1		5,300.00
	By	**CASH ON HAND**	Cash Receipt	CR\2		5,300.00
18-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,24,520.00	
27-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	21,000.00	
	By	**21-Gopi Krishna Ponnaluri**	Journal	JV\1		2,24,520.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,34,000.00	
28-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,000.00	
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,40,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,28,000.00	
4-Aug-16	By	**80-Anugrah Shukla**	Journal	JV\1		2,34,000.00
	By	**80-Anugrah Shukla**	Journal	JV\2		21,000.00
	By	**CASH ON HAND**	Cash Receipt	CR\1		5,000.00
22-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,19,000.00	
26-Aug-16	By	**82-G.Mangamma**	Journal	JV\8		2,19,000.00
	By	**20-P.Sunil Kumar Reddy**	Journal	JV\9		2,40,000.00
	By	**85-Anupama Paaka**	Journal	JV\10		2,28,000.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,28,000.00	
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,40,000.00	
13-Sep-16	By	**83 Tejal Modi**	Journal	JV\1		2,28,000.00
	By	**04-Pamu Nagarjuna**	Journal	JV\2		2,40,000.00
26-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,26,500.00	
30-Sep-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	Journal	JV\1		2,26,500.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,25,000.00	
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,22,000.00	
25-Nov-16	By	**05-Y.Sridhar Reddy**	Journal	JV\1		2,25,000.00
1-Dec-16	By	**75-P.Sasi Bhushan**	Journal	JV\1		2,22,000.00
19-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,26,500.00	
4-Jan-17	By	**06-K.Naveen Chandra&K.Yadagiri**	Journal	JV\1		2,26,500.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,22,000.00	
11-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\1	4,000.00	
18-Jan-17	By	**79 - Sadananda Padhy**	Journal	JV\7		2,22,000.00
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,22,000.00	
8-Feb-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	Journal	JV\6		2,22,000.00
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,23,500.00	
4-Mar-17	By	**78-Purnachandra Rao Peruboyina**	Journal	JV\1		2,23,500.00
	By	**CASH ON HAND**	Cash Receipt	CR\2		4,000.00
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,38,500.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\26	2,23,500.00	
27-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,23,500.00	
		Carried Over			43,54,120.00	36,68,620.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,54,120.00	36,68,620.00
31-Mar-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\20		2,38,500.00
	By	**94 SHREYA MODY**	**Journal**	JV\21		2,23,500.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\22		2,23,500.00
					43,54,120.00	**43,54,120.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praful Sanitary

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,04,384.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,195.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	3,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,632.00	
22-Apr-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\4		1,54,511.00
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	50,000.00	
2-May-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\7		1,694.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	22,680.00	
13-May-16	By	**CHEMICALS**	Journal	JV\5		1,632.00
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\6		2,641.00
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\7		5,124.00
	By	**TILES**	Journal	JV\8		6,416.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	42,424.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,54,511.00	
30-May-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		12,328.00
10-Jun-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\8		1,931.00
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,328.00	
15-Jun-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		3,099.00
17-Jun-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\5		11,568.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,099.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11,568.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,931.00	
30-Jul-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		12,816.00
6-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	12,816.00	
8-Aug-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\5		17,977.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	17,977.00	
23-Aug-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		23,595.00
26-Aug-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\3		3,264.00
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\4		6,991.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	33,850.00	
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		9,854.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,854.00	
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		12,135.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	12,135.00	
6-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		11,835.00
9-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		48,860.00
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11,835.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	48,860.00	
15-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\5		5,800.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5,800.00	
24-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		2,700.00
28-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		7,076.00
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		6,275.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	16,051.00	
7-Oct-16	By	**CHEMICALS**	Journal	JV\1		1,632.00
		Carried Over			4,74,506.00	4,76,138.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,74,506.00	4,76,138.00
7-Oct-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\5		29,561.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,632.00	
17-Oct-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		165.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		8,075.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	37,801.00	
26-Oct-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\5		16,600.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\6		80,594.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7		16,297.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\8		49,660.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,63,151.00	
12-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		11,220.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		8,716.00
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	19,936.00	
22-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		7,339.00
23-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		28,708.00
30-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		4,266.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	4,266.00	
6-Dec-16	By	**CHEMICALS**	**Journal**	JV\8		2,176.00
7-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		29,277.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	38,223.00	
12-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		7,072.00
14-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7		7,672.00
5-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		9,350.00
17-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		15,056.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	7,672.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	7,072.00	
28-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	9,350.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,056.00	
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	29,277.00	
17-Feb-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		55,397.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3		12,303.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		28,851.00
23-Feb-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		1,160.00
24-Feb-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		8,118.00
27-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	8,118.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	28,851.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	12,303.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	55,397.00	
7-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3		3,073.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	3,073.00	
28-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\6		14,232.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	14,232.00	
					9,31,076.00	**9,31,076.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praful Sanitary Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	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 (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Premier Engineering Corporation

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**11,761.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	11,761.00	
6-Jul-16	By	**ELECTRICAL MATERIAL**	Journal	JV\5		840.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\6		62,216.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	62,216.00	
11-Aug-16	By	**ELECTRICITY BILLS/EXPENSES**	Journal	JV\3		91,725.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	91,725.00	
17-Aug-16	By	**ELECTRICAL MATERIAL**	Journal	JV\7		19,601.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	19,601.00	
2-Sep-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		1,176.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,176.00	
10-Nov-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		10,248.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\2		63,253.00
18-Nov-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		3,671.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	73,501.00	
	By	**ELECTRICAL MATERIAL**	Journal	JV\3		32,998.00
19-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,671.00	
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	32,998.00	
17-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\1		72,814.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	72,814.00	
6-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\6		38,236.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	38,236.00	
1-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\7		44,617.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	44,617.00	
17-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\13		71,211.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	67,966.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	3,245.00	
	By	**ELECTRICAL MATERIAL**	Journal	JV\50		73,473.00
					5,24,367.00	5,97,840.00
	To	**Closing Balance**			73,473.00	
					5,97,840.00	**5,97,840.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pridesan Engineers Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**10,290.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	10,290.00	
					10,290.00	**10,290.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PRINCE PIPING SYSTEMS PVT LTD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7		8,275.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	8,275.00	
					8,275.00	**8,275.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printer

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**4.00**	
31-Mar-17	By	**Depreciation**	**Journal**	JV\68		2.00
					4.00	2.00
	By	**Closing Balance**				2.00
					4.00	**4.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PRINTING & STATIONERY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\1	604.00	
2-May-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\10	730.00	
13-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\11	11,025.00	
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	13,781.00	
30-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	320.00	
31-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,700.00	
3-Jun-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\1	2,205.00	
	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\2	793.00	
17-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,580.00	
28-Jun-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	300.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	300.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\3	300.00	
6-Jul-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\2	971.00	
13-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	11,025.00	
19-Jul-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\1	971.00	
3-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	165.00	
4-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\3	180.00	
6-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	715.00	
26-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\3	350.00	
9-Sep-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\2	971.00	
21-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\3	300.00	
22-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	150.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	150.00	
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	667.00	
3-Oct-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	80.00	
21-Oct-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\3	971.00	
8-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	484.00	
	To	**Sri Balaji Printers**	**Journal**	JV\4	775.00	
10-Nov-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\6	3,551.00	
15-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	1,008.00	
23-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	1,008.00	
30-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\7	7,992.00	
6-Dec-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\9	709.00	
6-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	1,046.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,053.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	300.00	
9-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\5	22,165.00	
27-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	265.00	
1-Mar-17	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\5	1,669.00	
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	585.00	
31-Mar-17	To	**A.Chandra Shaker (Supplier)**	**Journal**	JV\30	592.00	
					96,746.00	
	By	**Closing Balance**				96,746.00
					96,746.00	**96,746.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Print Well

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**PRINTING & STATIONERY**	**Journal**	JV\6		13,643.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	13,643.00	
17-Jun-16	By	**PRINTING & STATIONERY**	**Journal**	JV\1		2,554.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	2,554.00	
27-Jun-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		16,373.00
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	16,373.00	
12-Sep-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		8,185.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	8,185.00	
12-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		1,310.00
16-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,310.00	
					42,065.00	**42,065.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**150.00**
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	150.00	
					150.00	**150.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax Payment

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		200.00
7-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
30-Jun-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		200.00
5-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
31-Jul-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4		200.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	200.00	
31-Aug-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5		200.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	200.00	
30-Sep-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6		200.00
4-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
31-Oct-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3		200.00
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	200.00	
30-Nov-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\12		200.00
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	200.00	
28-Dec-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7		200.00
2-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
31-Jan-17	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\11		200.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	200.00	
28-Feb-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3		200.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	200.00	
27-Mar-17	To	**Allowances For Statutory Compliance-V.Bal Reddy**	**Bank Receipt**	BR\1	200.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\26	200.00	
	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\26		200.00
					2,400.00	2,200.00
	By	**Closing Balance**				200.00
					2,400.00	**2,400.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Modi Housing Pvt Ltd**	**Journal**	JV\91	17,85,286.65	
					17,85,286.65	
	By	**Closing Balance**				17,85,286.65
					17,85,286.65	**17,85,286.65**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purchase of B.No:-93

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**35,00,000.00**	
	By	**Closing Balance**				35,00,000.00
					35,00,000.00	**35,00,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purchase of B.NO-82

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**35,00,000.00**	
31-Mar-17	By	**WIP II - P & L**	**Journal**	JV\85		35,00,000.00
					35,00,000.00	**35,00,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purnima Mosaic Tiles

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-16	By	**LABOUR CHARGES**	**Journal**	JV\2		29,581.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	28,000.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	28,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	40,000.00	
13-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\5		30,472.00
1-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\2		40,630.00
					96,000.00	1,00,683.00
	To	**Closing Balance**			4,683.00	
					1,00,683.00	**1,00,683.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radha Krishna

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**6,100.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	6,100.00	
15-Jun-16	By	**GARDENING MATERIAL**	Journal	JV\2		2,450.00
	By	**GARDENING MATERIAL**	Journal	JV\5		600.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,450.00	
29-Jul-16	By	**GARDENING MATERIAL**	Journal	JV\8		8,900.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	8,900.00	
26-Aug-16	By	**GARDENING MATERIAL**	Journal	JV\1		2,050.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,050.00	
23-Sep-16	By	**GARDENING MATERIAL**	Journal	JV\6		2,050.00
24-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,050.00	
1-Oct-16	By	**GARDENING MATERIAL**	Journal	JV\2		2,050.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,050.00	
7-Oct-16	By	**GARDENING MATERIAL**	Journal	JV\6		2,050.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,050.00	
10-Dec-16	By	**GARDENING MATERIAL**	Journal	JV\2		4,450.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,450.00	
20-Dec-16	By	**GARDENING MATERIAL**	Journal	JV\2		6,900.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	6,900.00	
22-Mar-17	By	**GARDENING MATERIAL**	Journal	JV\5		2,050.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,050.00	
31-Mar-17	By	**GARDENING CHARGES**	Journal	JV\28		5,650.00
					39,650.00	45,300.00
	To	**Closing Balance**			5,650.00	
					45,300.00	**45,300.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radiant Systems

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**792.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	396.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	396.00	
10-Jun-16	By	**STEEL**	**Journal**	JV\2		396.00
	By	**STEEL**	**Journal**	JV\3		396.00
	By	**STEEL**	**Journal**	JV\5		396.00
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	396.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	396.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	396.00	
31-Aug-16	By	**CONSUMABLES**	**Journal**	JV\2		396.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	396.00	
17-Nov-16	By	**SUNDRY PURCHASES**	**Journal**	JV\1		396.00
19-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	396.00	
1-Mar-17	By	**MISCELLANEOUS EXPENSES**	**Journal**	JV\6		396.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	396.00	
31-Mar-17	By	**MISCELLANEOUS EXPENSES**	**Journal**	JV\31		396.00
					3,168.00	3,564.00
	To	**Closing Balance**			396.00	
					3,564.00	**3,564.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rajadhani Tiles Company

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**LABOUR CHARGES**	**Debit Note**	1	10,510.00	
26-May-16	By	**LABOUR CHARGES**	**Journal**	JV\2		55,950.00
	By	**LABOUR CHARGES**	**Journal**	JV\3		21,790.00
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	25,000.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	25,000.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	10,000.00	
26-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	19,837.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	39,674.00	
23-Sep-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\7	27,330.00	
28-Sep-16	By	**Granite & Marble Slabs**	**Journal**	JV\6		39,674.00
29-Sep-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	9,110.00	
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,00,000.00	
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	87,200.00	
26-Nov-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	9,110.00	
20-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,671.00	
12-Jan-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\5	18,220.00	
	By	**TILES**	**Journal**	JV\7		45,971.00
13-Feb-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\2	18,220.00	
3-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		3,37,896.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	50,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	29,000.00	
11-Mar-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\10	9,110.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	50,000.00	
31-Mar-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\43	9,110.00	
					5,69,102.00	5,01,281.00
	By	**Closing Balance**				67,821.00
					5,69,102.00	**5,69,102.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Raju Vadlamani - Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,04,905.63**	
13-Apr-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	1,507.33	
18-May-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	1,440.80	
12-Jun-16	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	1,373.76	
17-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
12-Jul-16	To	**Interest Received on Unsecured Loans**	**Journal**	JV\4	1,306.22	
16-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		10,379.00
20-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\4	1,238.18	
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
25-Sep-16	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	1,169.62	
13-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	1,100.55	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\9	1,030.96	
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\10	960.85	
12-Jan-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\10	890.21	
25-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		10,379.00
20-Feb-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\3	819.05	
16-Mar-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	747.35	
17-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,379.00
					2,18,490.51	1,24,548.00
	By	**Closing Balance**				93,942.51
					2,18,490.51	**2,18,490.51**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rama Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,12,291.00**
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,12,290.00	
31-Mar-17	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\70	1.00	
					1,12,291.00	**1,12,291.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ramesh.Ch -Petty Cash

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**CASH ON HAND**	Cash Receipt	CR\1		1,890.00
	To	**CASH ON HAND**	Cash Payment	CP\3	5,000.00	
20-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	10,000.00	
24-Aug-16	By	**CASH ON HAND**	Cash Receipt	CR\1		10,000.00
8-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\2	7,000.00	
	By	**CASH ON HAND**	Cash Receipt	CR\1		7,000.00
23-Dec-16	By	**CASH ON HAND**	Cash Receipt	CR\1		3,110.00
					22,000.00	**22,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

REFLECTION ELETRICAL PVT LTD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**11,542.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	11,542.00	
17-Aug-16	By	**ELECTRICAL MATERIAL**	Journal	JV\4		1,597.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,597.00	
28-Sep-16	By	**ELECTRICAL MATERIAL**	Journal	JV\3		1,562.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\9		3,426.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\11		2,036.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	7,024.00	
17-Oct-16	By	**ELECTRICAL MATERIAL**	Journal	JV\3		4,328.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,328.00	
4-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\6		9,320.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,320.00	
9-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\4		2,667.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,667.00	
15-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\3		2,813.00
18-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,813.00	
7-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\6		5,627.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,627.00	
17-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\7		3,780.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,780.00	
28-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\5		33,755.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	33,755.00	
					82,453.00	**82,453.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Registration & Vat Free Offer

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-16	To	**22-Johny Thomas**	**Journal**	JV\1	2,68,250.00	
28-Jun-16	To	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\3	2,71,875.00	
					5,40,125.00	
	By	**Closing Balance**				5,40,125.00
					5,40,125.00	**5,40,125.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reimbursement of Admin Exp - MPIPL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,806.00**
22-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,806.00	
					1,806.00	**1,806.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reimbursement of Dep

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Soham Modi HUF-Deposit A/c**	**Journal**	JV\59	39,190.60	
					39,190.60	
	By	**Closing Balance**				39,190.60
					39,190.60	**39,190.60**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rekha Pandey-on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**15,000.00**	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

REPAIR AND MAINTENANCE

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\11	80.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,650.00	
17-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	204.00	
31-Mar-17	By	**WORK-IN-PROGESS**	Journal	JV\165		3,934.00
					3,934.00	**3,934.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

REPAIR & MAINTENENCE-COMPUTER

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
16-May-16	To	**CASH ON HAND**	Cash Payment	CP\5	1,000.00	
25-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\2	400.00	
30-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\3	450.00	
4-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	560.00	
10-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
26-Aug-16	To	**Vivid Wolrd**	**Journal**	JV\6	900.00	
20-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
31-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	800.00	
3-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	400.00	
27-Dec-16	To	**Interactive Data Systems Ltd.**	**Journal**	JV\1	650.00	
					6,510.00	
	By	**Closing Balance**				6,510.00
					6,510.00	**6,510.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reshma P Bodke-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-17	By	**Commission / Brokerage**	**Journal**	JV\6		30,000.00
	To	**Tds Payable 2016-17**	**Journal**	JV\7	3,000.00	
30-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	27,000.00	
					30,000.00	**30,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rishi Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,603.00**
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	30,000.00	
18-Jul-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		1,407.00
12-Sep-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		59,912.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	31,319.00	
10-Nov-16	By	**ELECTRICAL MATERIAL**	Journal	JV\7		32,140.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	32,140.00	
12-Dec-16	By	**ELECTRICAL MATERIAL**	Journal	JV\2		12,600.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	12,600.00	
17-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\3		22,778.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	22,778.00	
23-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\7		5,153.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\10		12,322.00
28-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,153.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	12,322.00	
10-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\4		12,322.00
18-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,322.00	
17-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\15		23,594.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	25,197.00	
28-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\4		18,555.00
31-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\2		1,302.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	19,857.00	
	By	**ELECTRICAL MATERIAL**	Journal	JV\27		2,405.00
					2,03,688.00	2,06,093.00
	To	**Closing Balance**			2,405.00	
					2,06,093.00	**2,06,093.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

RITA SEEDS STORE

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**TOOLS**	**Journal**	JV\9		4,300.00
	By	**CONSUMABLES**	**Journal**	JV\13		1,110.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	4,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,110.00	
29-Jun-16	By	**CONSUMABLES**	**Journal**	JV\1		3,330.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\26	3,330.00	
					8,740.00	**8,740.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Roots Multiclean Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	5,592.00	
9-Jul-16	By	**CHEMICALS**	**Journal**	JV\1		5,592.00
					5,592.00	**5,592.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R.Raja Chary - Workorders on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**600.00**
	To	**Closing Balance**			600.00	
					600.00	**600.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R. Usha - Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,00,978.63**	
13-Apr-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,507.33	
18-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,440.80	
12-Jun-16	To	**Interest Received on Unsecured Loans**	Journal	JV\2	1,373.76	
17-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
12-Jul-16	To	**Interest Received on Unsecured Loans**	Journal	JV\5	1,306.22	
16-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
21-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,379.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
20-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\5	1,238.18	
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
25-Sep-16	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,169.62	
13-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\1	1,100.55	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\11	1,030.96	
	To	**Interest Received on Unsecured Loans**	Journal	JV\12	960.85	
12-Jan-17	To	**Interest Received on Unsecured Loans**	Journal	JV\9	890.21	
25-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
20-Feb-17	To	**Interest Received on Unsecured Loans**	Journal	JV\4	819.05	
16-Mar-17	To	**Interest Received on Unsecured Loans**	Journal	JV\3	747.35	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
					2,24,942.51	1,34,927.00
	By	**Closing Balance**				90,015.51
					2,24,942.51	**2,24,942.51**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Lakshmi Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**191.00**	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,075.00	
	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	Journal	JV\2		9,075.00
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	51,681.00	
27-Aug-16	By	**SAND**	Journal	JV\1		51,681.00
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	14,850.00	
14-Sep-16	By	**SAND**	Journal	JV\12		14,850.00
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	8,140.00	
	By	**SAND**	Journal	JV\1		8,140.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	6,600.00	191.00
30-Sep-16	By	**SAND**	Journal	JV\2		6,600.00
3-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	21,450.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	7,500.00	
19-Nov-16	By	**SAND**	Journal	JV\1		7,500.00
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	26,925.00	
3-Dec-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	Journal	JV\2		26,925.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	7,050.00	
31-Dec-16	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	7,050.00	
	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
	By	**SAND**	Journal	JV\2		21,450.00
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	7,350.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	14,100.00	
	By	**STONE DUST/CHIPS**	Journal	JV\5		14,100.00
	By	**SAND**	Journal	JV\6		7,350.00
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	21,480.00	
4-Feb-17	By	**STONE DUST/CHIPS**	Journal	JV\1		21,480.00
9-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	7,350.00	
	By	**SAND**	Journal	JV\7		7,350.00
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	7,050.00	
27-Feb-17	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,400.00	
	By	**METAL**	Journal	JV\3		5,400.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	7,050.00	
	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	14,100.00	
	By	**STONE DUST/CHIPS**	Journal	JV\2		14,100.00
					2,44,392.00	**2,44,392.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Vishal Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**CEMENT/READY MIX**	**Journal**	JV\2		5,460.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,460.00	
8-Aug-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\4		12,558.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	12,558.00	
					18,018.00	**18,018.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SALARIES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-16	To	**N Megamala-Salary A/c**	**Journal**	JV\1	18,947.00	
31-May-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	48,468.00	
30-Jun-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	56,475.00	
31-Jul-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	49,515.00	
6-Aug-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1		2,000.00
26-Aug-16	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\12		100.00
31-Aug-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	51,485.00	
3-Sep-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		500.00
14-Sep-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\14		310.00
4-Oct-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	52,367.00	
29-Oct-16	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\1		500.00
31-Oct-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	46,228.00	
16-Nov-16	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\1		150.00
	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		200.00
30-Nov-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\9		2,030.00
	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\11	47,767.00	
12-Dec-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	3,119.00	
28-Dec-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	50,335.00	
31-Jan-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\10	60,910.00	
28-Feb-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	62,141.00	
7-Mar-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1		500.00
28-Mar-17	By	**Chagal Raj Kumar Salary A/c**	**Journal**	JV\9		150.00
31-Mar-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\25	63,184.00	
					6,10,941.00	6,440.00
	By	**Closing Balance**				6,04,501.00
					6,10,941.00	**6,10,941.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Salaries Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**30,299.00**
1-Apr-16	To	**Chagal Raj Kumar Salary A/c**	**Journal**	JV\1	30,299.00	
					30,299.00	**30,299.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-16	By	**22-Johny Thomas**	**Journal**	JV\4		37,00,000.00
28-Jun-16	By	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\2		37,50,000.00
17-Aug-16	By	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\1		37,42,000.00
17-Sep-16	By	**82-G.Mangamma**	**Journal**	JV\1		36,50,000.00
29-Oct-16	By	**80-Anugrah Shukla**	**Journal**	JV\2		39,00,000.00
5-Nov-16	By	**20-P.Sunil Kumar Reddy**	**Journal**	JV\1		40,00,000.00
	By	**85-Anupama Paaka**	**Journal**	JV\2		38,00,000.00
14-Nov-16	By	**04-Pamu Nagarjuna**	**Journal**	JV\1		40,00,000.00
7-Dec-16	By	**05-Y.Sridhar Reddy**	**Journal**	JV\5		37,50,000.00
15-Dec-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\1		37,75,000.00
24-Jan-17	By	**75-P.Sasi Bhushan**	**Journal**	JV\3		37,00,000.00
20-Mar-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	**Journal**	JV\1		37,00,000.00
24-Mar-17	By	**79 - Sadananda Padhy**	**Journal**	JV\1		37,00,000.00
31-Mar-17	To	**DISCOUNT**	**Journal**	JV\81	3,10,000.00	
					3,10,000.00	4,91,67,000.00
	To	**Closing Balance**			4,88,57,000.00	
					4,91,67,000.00	**4,91,67,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Samir Gajendra Mody Flat Repurchase Advance Accoun

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**3,00,287.00**	
14-Mar-17	By	**Compensation Paid for Delay Payment**	**Journal**	JV\1		3,00,287.00
					3,00,287.00	**3,00,287.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SAND

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	14,175.00	
28-May-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	5,250.00	
31-May-16	To	**Sree Sai Sharanya Enterprises**	**Journal**	JV\3	5,250.00	
11-Jun-16	To	**Sree Sai Sharanya Enterprises**	**Journal**	JV\1	5,670.00	
8-Jul-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	14,850.00	
16-Jul-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	14,850.00	
23-Jul-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	5,940.00	
30-Jul-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	6,600.00	
27-Aug-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	51,681.00	
3-Sep-16	To	**Sree Sai Sharanya Enterprises**	**Journal**	JV\1	6,300.00	
14-Sep-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\12	14,850.00	
16-Sep-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	8,140.00	
24-Sep-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	8,140.00	
30-Sep-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	6,600.00	
	To	**Viswakarma Enterprises**	**Journal**	JV\3	6,600.00	
19-Nov-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,500.00	
3-Dec-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	7,500.00	
	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	7,500.00	
31-Dec-16	By	**Viswakarma Enterprises**	**Journal**	JV\2		5,250.00
7-Jan-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	21,450.00	
27-Jan-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\6	7,350.00	
4-Feb-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	14,430.00	
9-Feb-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\7	7,350.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\113		2,42,726.00
					2,47,976.00	**2,47,976.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sathyavarapu Hardwares

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		617.00
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	617.00	
19-Apr-16	By	**HARDWARE MATERIAL**	**Journal**	JV\1		817.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	817.00	
29-Jun-16	By	**HARDWARE MATERIAL**	**Journal**	JV\2		2,499.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\24	2,499.00	
8-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\1		47,452.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	47,452.00	
23-Sep-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		4,158.00
24-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	4,158.00	
8-Nov-16	By	**HARDWARE MATERIAL**	**Journal**	JV\5		544.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	544.00	
30-Nov-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		544.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	544.00	
7-Dec-16	By	**HARDWARE MATERIAL**	**Journal**	JV\2		11,256.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	11,256.00	
28-Dec-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		544.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	544.00	
18-Jan-17	By	**HARDWARE MATERIAL**	**Journal**	JV\1		544.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	544.00	
6-Feb-17	By	**HARDWARE MATERIAL**	**Journal**	JV\2		544.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	544.00	
11-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\5		544.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	544.00	
17-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\5		544.00
	By	**SUNDRY PURCHASES**	**Journal**	JV\16		13,556.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	14,100.00	
31-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\49		16,937.00
					84,163.00	1,01,100.00
	To	**Closing Balance**			16,937.00	
					1,01,100.00	**1,01,100.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satyavarapu Hardware Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**15,500.00**	
	By	**Closing Balance**				15,500.00
					15,500.00	**15,500.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sayed Waseem Akhtar-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
8-Mar-17	By	**Commission / Brokerage**	Journal	JV\2		74,000.00
	To	**Tds Payable 2016-17**	Journal	JV\3	6,400.00	
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	57,600.00	
					74,000.00	**74,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SBC @ 0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**Soham Modi HUF**	**Journal**	JV\1	30.00	
13-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\10	200.00	
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	30.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	100.00	
3-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	30.00	
17-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	100.00	
22-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	15.00	
28-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	125.00	
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	30.00	
15-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	153.00	
21-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\12	125.00	
4-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
19-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
2-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	125.00	
9-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
28-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\8	100.00	
30-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	17.00	
27-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
3-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
10-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	15.00	
30-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\8	100.00	
1-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
14-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	100.00	
23-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
12-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	100.00	
23-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	25.00	
27-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
8-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\5	100.00	
28-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	1,512.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	462.00	
13-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
27-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	6.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\19	23.00	
					4,242.00	
	By	**Closing Balance**				4,242.00
					4,242.00	**4,242.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SBH A/C NO 62059417651 Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**4,325.00**	
	By	**Closing Balance**				4,325.00
					4,325.00	**4,325.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SECURITY CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	9,854.00	
8-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,640.00	
8-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,640.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,640.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\162		41,774.00
					41,774.00	**41,774.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Selva Kumar-Happy Card A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,400.00	
	By	**CASH ON HAND**	Cash Receipt	CR\1		3,400.00
28-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		2,678.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,678.00	
					6,078.00	**6,078.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Serene Coir and Foam Products

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**18,567.00**	
20-Apr-16	By	**FURNITURE**	**Journal**	JV\1		18,567.00
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	13,925.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	13,925.00	
27-May-16	By	**FURNITURE**	**Journal**	JV\14		27,850.00
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	28,981.00	
					75,398.00	46,417.00
	By	**Closing Balance**				28,981.00
					75,398.00	**75,398.00**

Service Tax In Put

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	344.00	
30-Apr-16	To	**Soham Modi HUF**	**Journal**	JV\1	336.00	
13-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\10	5,600.00	
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	254.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	175.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	840.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	292.00	
3-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	336.00	
17-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	2,800.00	
22-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	420.00	
27-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	95.00	
28-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	106.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\6	3,500.00	
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	336.00	
15-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	4,293.00	
21-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	95.00	
22-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	113.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	300.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	301.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	180.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\12	3,500.00	
4-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	476.00	
19-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	106.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	344.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	95.00	
2-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	3,500.00	
9-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	476.00	
14-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	180.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\6	113.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\7	263.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	301.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\9	263.00	
28-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\7	113.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	2,800.00	
30-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	476.00	
7-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\7	301.00	
17-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	118.00	
27-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	180.00	
3-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	476.00	
8-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	114.00	
10-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	420.00	
		Carried Over			46,531.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,531.00	
30-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\7	180.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	2,800.00	
1-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	476.00	
14-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	113.00	
23-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	476.00	
12-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	113.00	
23-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	700.00	
27-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	476.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	179.00	
8-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\4	179.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	2,800.00	
27-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	1,800.00	
28-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	476.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	42,336.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	12,936.00	
13-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	113.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	180.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,800.00	
27-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	168.00	
30-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	113.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	1,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\19	644.00	
	By	**Maintenance & Other Deposits From Customers**	**Journal**	JV\73		1,26,789.00
					1,26,789.00	**1,26,789.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shah Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**49.00**	
17-Mar-17	By	**STEEL**	**Journal**	JV\12		34,732.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	34,683.00	
					34,732.00	**34,732.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shakti Cargo Movers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-17	By	**TRANSPORT Charges**	**Journal**	JV\6		29,794.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	29,794.00	
					29,794.00	**29,794.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shalini Steels Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,07,358.00**	
	By	**Closing Balance**				1,07,358.00
					1,07,358.00	**1,07,358.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Machine Tools

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**840.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	840.00	
4-Jan-17	By	**TOOLS**	**Journal**	JV\5		1,202.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,202.00	
9-Feb-17	By	**TOOLS**	**Journal**	JV\2		840.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	840.00	
					2,882.00	**2,882.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Steel Tubes

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	By	**STEEL**	**Journal**	JV\7		12,920.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,920.00	
26-Oct-16	By	**STEEL**	**Journal**	JV\4		22,955.00
2-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,955.00	
					35,875.00	**35,875.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shoba-Allownaces For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	700.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,050.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,900.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,650.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	800.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	1,750.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	350.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\138		11,600.00
					11,600.00	**11,600.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shoba on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**5,036.00**
2-May-16	By	**LABOUR CHARGES**	**Journal**	JV\13		3,640.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	3,000.00	
18-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\3		10,242.00
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	10,000.00	
23-Sep-16	By	**LABOUR CHARGES**	**Journal**	JV\5		6,750.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	5,000.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,500.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	3,000.00	
10-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\2		1,578.00
					23,500.00	27,246.00
	To	**Closing Balance**			3,746.00	
					27,246.00	**27,246.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shreyas Services -Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**5,000.00**	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shruthi Drugs Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**47,64,233.00**	
9-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,00,000.00
2-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		8,11,494.00
					47,64,233.00	33,11,494.00
	By	**Closing Balance**				14,52,739.00
					47,64,233.00	**47,64,233.00**

Shubham Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		7,850.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\6		7,850.00
2-May-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		1,346.00
4-May-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		12,485.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	12,485.00	
13-May-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		2,654.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	19,700.00	
17-Jun-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		5,807.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,807.00	
22-Jun-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		4,016.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,016.00	
29-Jun-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		4,964.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	4,964.00	
11-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\2		20,076.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	20,076.00	
17-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\6		5,276.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,276.00	
29-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		10,655.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	10,655.00	
31-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		7,851.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	7,851.00	
14-Sep-16	By	**EQUIPMENT**	**Journal**	JV\11		6,985.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,985.00	
20-Oct-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		6,820.00
21-Oct-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		7,665.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		1,038.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	15,523.00	
12-Dec-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		5,371.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	5,371.00	
31-Jan-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		4,106.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\8		313.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	4,106.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	313.00	
6-Feb-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		313.00
8-Feb-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		7,665.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	7,665.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	313.00	
7-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\2		23,550.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	23,550.00	
17-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\8		2,426.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\9		2,579.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\11		5,576.00
22-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		56,302.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	66,883.00	
31-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\33		2,579.00
		Carried Over			2,21,539.00	2,24,118.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,21,539.00	2,24,118.00
31-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\55		679.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\56		275.00
					2,21,539.00	2,25,072.00
	To	**Closing Balance**			3,533.00	
					2,25,072.00	**2,25,072.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.Narasimha-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,100.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,100.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,100.00	
16-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,650.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,475.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	4,125.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,100.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	275.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,100.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	550.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,375.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,100.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	825.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	275.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	275.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,375.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,100.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	825.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\139		21,725.00
					21,725.00	**21,725.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Snehalatha-Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,925.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	825.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,375.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	3,200.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,700.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	825.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	1,375.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	2,750.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\140		14,975.00
					14,975.00	**14,975.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**24,029.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\29	24,029.00	
3-May-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		1,00,000.00
26-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,00,000.00	
					1,24,029.00	**1,24,029.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi HUF

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**14,939.00**
30-Apr-16	By	**CAR HIRE CHARGES**	**Journal**	JV\1		6,366.00
2-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,366.00	
3-Jun-16	By	**CAR HIRE CHARGES**	**Journal**	JV\5		6,306.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	6,306.00	
1-Jul-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		6,276.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	6,276.00	
4-Aug-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		8,840.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	8,840.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	11,307.00	
9-Sep-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	8,925.00	
30-Sep-16	By	**CAR HIRE CHARGES**	**Journal**	JV\4		8,925.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	8,925.00	
3-Nov-16	By	**CAR HIRE CHARGES**	**Journal**	JV\1		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	8,925.00	
1-Dec-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	8,925.00	
23-Dec-16	By	**CAR HIRE CHARGES**	**Journal**	JV\1		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	8,925.00	
27-Jan-17	By	**CAR HIRE CHARGES**	**Journal**	JV\1		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	8,925.00	
28-Feb-17	By	**CAR HIRE CHARGES**	**Journal**	JV\1		8,925.00
1-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	8,925.00	
27-Mar-17	By	**CAR HIRE CHARGES**	**Journal**	JV\1		3,150.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,150.00	
31-Mar-17	By	**CAR HIRE CHARGES**	**Journal**	JV\19		12,075.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\28	12,075.00	
	By	**CAR HIRE CHARGES**	**Journal**	JV\60		2,614.00
					1,16,795.00	1,23,041.00
	To	**Closing Balance**			6,246.00	
					1,23,041.00	**1,23,041.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi Huf Car Exchange Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**75,000.00**	
19-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		75,000.00
					75,000.00	**75,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi HUF-Deposit A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**63,220.00**	
31-Mar-17	By	**Reimbursement of Dep**	**Journal**	JV\59		39,190.60
					63,220.00	39,190.60
	By	**Closing Balance**				24,029.40
					63,220.00	**63,220.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Panduranga Timber Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	By	**WOOD/PLYWOOD**	**Journal**	JV\1		12,710.00
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,710.00	
2-May-16	By	**HARDWARE MATERIAL**	**Journal**	JV\8		27,781.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	27,781.00	
8-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		7,175.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	7,175.00	
19-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\1		10,761.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	10,761.00	
26-Oct-16	By	**WOOD/PLYWOOD**	**Journal**	JV\2		16,220.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	16,220.00	
10-Feb-17	By	**WOOD/PLYWOOD**	**Journal**	JV\3		14,846.00
18-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	14,846.00	
11-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\6		8,184.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	8,184.00	
					97,677.00	**97,677.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	5,250.00	
31-May-16	By	**SAND**	Journal	JV\3		5,250.00
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5,103.00	
	By	**SAND**	Journal	JV\1		5,670.00
24-Jun-16	To	**MISCELLANEOUS INCOME**	Debit Note	4	567.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	6,300.00	
3-Sep-16	By	**SAND**	Journal	JV\1		6,300.00
					17,220.00	**17,220.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Sree Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,000.00**	
23-May-16	By	**CHEMICALS**	**Journal**	JV\1		2,000.00
					2,000.00	**2,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,26,136.00**
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	78,259.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	47,877.00	
6-Jul-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		32,946.00
	By	**TRANSPORT Charges**	**Journal**	JV\4		56,441.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Payment**	1	32,946.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	56,441.00	
11-Aug-16	By	**DOORS/WINDOWS**	**Journal**	JV\1		83,802.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	83,802.00	
7-Oct-16	By	**HARDWARE MATERIAL**	**Journal**	JV\4		32,946.00
17-Oct-16	By	**DOORS/WINDOWS**	**Journal**	JV\5		53,812.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	86,758.00	
30-Nov-16	By	**DOORS/WINDOWS**	**Journal**	JV\4		29,932.00
	By	**HARDWARE MATERIAL**	**Journal**	JV\5		18,854.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	48,786.00	
23-Jan-17	By	**DOORS/WINDOWS**	**Journal**	JV\8		57,005.00
	By	**HARDWARE MATERIAL**	**Journal**	JV\9		41,645.00
28-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	57,005.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	41,645.00	
17-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\14		36,389.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	36,389.00	
28-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\3		52,156.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	52,156.00	
					6,22,064.00	**6,22,064.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises - Security Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**9,033.00**	
	By	**Closing Balance**				9,033.00
					9,033.00	**9,033.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Printers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-16	By	**PRINTING & STATIONERY**	**Journal**	JV\4		775.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	775.00	
					775.00	**775.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Bhavani Ads

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		3,420.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	3,420.00	
21-Jul-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		22,800.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	22,800.00	
19-Aug-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		22,800.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	22,800.00	
28-Sep-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\8		22,800.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,800.00	
27-Oct-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		22,800.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,800.00	
30-Nov-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\8		22,800.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,800.00	
14-Dec-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		22,800.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	22,800.00	
12-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		22,800.00
16-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	22,800.00	
8-Feb-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\5		22,800.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	22,800.00	
13-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		22,800.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	22,800.00	
					2,08,620.00	**2,08,620.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Bhavani Digitals

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\9		8,731.00
	By	**PRINTING & STATIONERY**	**Journal**	JV\11		10,914.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	10,914.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	10,914.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	8,731.00	
27-May-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		6,810.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\4		22,700.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	6,810.00	
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	22,700.00	
17-Jun-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		22,800.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	22,800.00	
27-Jun-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		10,913.00
13-Jul-16	By	**PRINTING & STATIONERY**	**Journal**	JV\2		10,914.00
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,913.00	
					93,782.00	**93,782.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Jena-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,000.00**
	To	**Closing Balance**			2,000.00	
					2,000.00	**2,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Naik Nanavath

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	By	**SALARIES**	**Journal**	JV\10		11,232.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\12		299.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	11,142.00	
8-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
28-Feb-17	By	**SALARIES**	**Journal**	JV\2		10,875.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
1-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	90.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	10,875.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	299.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\27	10,875.00	
	By	**SALARIES**	**Journal**	JV\25		10,875.00
					33,580.00	**33,580.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Naik Nanavath -Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,350.00	
9-Feb-17	To	**Commission / Brokerage**	Journal	JV\6	150.00	1,500.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,350.00	
	By	**Commission / Brokerage**	Journal	JV\4		1,500.00
	To	**Tds Payable 2016-17**	Journal	JV\5	150.00	
18-Mar-17	By	**Commission / Brokerage**	Journal	JV\1		37,753.00
	To	**Tds Payable 2016-17**	Journal	JV\2	3,775.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	6,796.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	6,796.00	
30-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	20,386.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	1,350.00	
	By	**Commission / Brokerage**	Journal	JV\23		1,500.00
	To	**Tds Payable 2016-17**	Journal	JV\24	150.00	
					42,253.00	**42,253.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Lakshmi Enterprises-Tiles

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	90,337.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	97,515.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	90,337.00	
26-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	97,515.00	
29-Jul-16	By	**TILES**	**Journal**	JV\6		1,80,675.00
8-Aug-16	By	**TILES**	**Journal**	JV\2		1,95,029.00
					3,75,704.00	**3,75,704.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**336.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	336.00	
22-Apr-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		5,135.00
	By	**TOOLS**	Journal	JV\2		2,530.00
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,530.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,135.00	
20-May-16	By	**TOOLS**	Journal	JV\1		229.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	229.00	
29-Jul-16	By	**HARDWARE MATERIAL**	Journal	JV\9		340.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	340.00	
17-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		340.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
26-Aug-16	By	**HARDWARE MATERIAL**	Journal	JV\5		380.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	380.00	
31-Aug-16	By	**HARDWARE MATERIAL**	Journal	JV\1		676.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	676.00	
28-Sep-16	By	**CONSUMABLES**	Journal	JV\10		840.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	840.00	
7-Oct-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		2,580.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,580.00	
12-Dec-16	By	**HARDWARE MATERIAL**	Journal	JV\5		340.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	340.00	
4-Jan-17	By	**PAINTS & Colours**	Journal	JV\4		1,300.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,300.00	
18-Jan-17	By	**HARDWARE MATERIAL**	Journal	JV\4		570.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	570.00	
6-Feb-17	By	**TOOLS**	Journal	JV\1		870.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	870.00	
31-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\32		1,030.00
					16,466.00	17,496.00
	To	**Closing Balance**			1,030.00	
					17,496.00	**17,496.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Rama Paints & Pipe Fitting Stores

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,950.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	1,950.00	
13-May-16	By	**PAINTS & Colours**	Journal	JV\3		450.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	450.00	
15-Jun-16	By	**PAINTS & Colours**	Journal	JV\3		600.00
	By	**PAINTS & Colours**	Journal	JV\4		1,510.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,510.00	
17-Aug-16	By	**PAINTS & Colours**	Journal	JV\5		2,400.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,400.00	
15-Sep-16	By	**PAINTS & Colours**	Journal	JV\3		580.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
8-Nov-16	By	**PAINTS & Colours**	Journal	JV\6		600.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
6-Dec-16	By	**PAINTS & Colours**	Journal	JV\4		3,590.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,590.00	
20-Dec-16	By	**PAINTS & Colours**	Journal	JV\1		1,180.00
22-Dec-16	By	**PAINTS & Colours**	Journal	JV\1		1,160.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,340.00	
31-Jan-17	By	**PAINTS & Colours**	Journal	JV\1		1,180.00
	By	**PAINTS & Colours**	Journal	JV\2		3,280.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,180.00	
1-Mar-17	By	**PAINTS & Colours**	Journal	JV\9		1,650.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,650.00	
11-Mar-17	By	**PAINTS & Colours**	Journal	JV\3		2,030.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,030.00	
					22,160.00	**22,160.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sai Marble Palace WO A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**LABOUR CHARGES**	**Debit Note**	2	10,510.00	
	To	**LABOUR CHARGES**	**Debit Note**	3	10,510.00	
					21,020.00	
	By	**Closing Balance**				21,020.00
					21,020.00	**21,020.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sainath Hardware Stores

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,793.00**	
2-May-16	By	**HARDWARE MATERIAL**	**Journal**	JV\9		2,793.00
					2,793.00	**2,793.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sai Rohit Marketing Co.

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\7		38,636.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	38,636.00	
					38,636.00	**38,636.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

STAFF WELFARE

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	100.00	
27-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	7,501.00	
23-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	60.00	
21-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,250.00	
31-Mar-17	To	**Common Expences-MPIPL**	**Journal**	JV\47	9,050.00	
					18,961.00	
	By	**Closing Balance**				18,961.00
					18,961.00	**18,961.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

STEEL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	To	**Radiant Systems**	**Journal**	JV\2	396.00	
	To	**Radiant Systems**	**Journal**	JV\3	396.00	
	To	**Radiant Systems**	**Journal**	JV\5	396.00	
11-Jul-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	792.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	16,651.00	
	To	**Shiv Shakti Steel Tubes**	**Journal**	JV\7	12,920.00	
26-Oct-16	To	**Shiv Shakti Steel Tubes**	**Journal**	JV\4	22,955.00	
3-Nov-16	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\2	50,928.00	
23-Jan-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\6	56,098.00	
17-Mar-17	To	**Shah Traders**	**Journal**	JV\12	34,732.00	
22-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	26,250.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\114		2,22,514.00
					2,22,514.00	**2,22,514.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

STONE DUST/CHIPS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
7-Jan-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
27-Jan-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\5	14,100.00	
4-Feb-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
27-Feb-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
10-Mar-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
24-Mar-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	14,100.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\115		63,450.00
					63,450.00	**63,450.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Housing LLP

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		100.00
20-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	100.00	
					100.00	**100.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SUNDRY PURCHASES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,757.00	
17-Nov-16	To	**Radiant Systems**	**Journal**	JV\1	396.00	
18-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\3	100.00	
17-Mar-17	To	**Naveen Metal Udyog**	**Journal**	JV\4	7,392.00	
	To	**Sathyavarapu Hardwares**	**Journal**	JV\16	13,556.00	
28-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\1	2,678.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\116		25,879.00
					25,879.00	**25,879.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Suspense

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,137.00**
	To	**Closing Balance**			1,137.00	
					1,137.00	**1,137.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Payable 2015-16

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3,102.00**
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	327.00	
17-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,775.00	
					3,102.00	**3,102.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Payable 2016-17

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	By	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\2		700.00
7-Apr-16	By	**B.Srinivas-Allw Const Equip**	**Bank Payment**	BP\2		52.00
9-Apr-16	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		16.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\2		9.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\3		77.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		17.00
	By	**Pappuram On A/c**	**Bank Payment**	BP\5		200.00
	By	**D Yaganandham on Account**	**Bank Payment**	BP\6		200.00
16-Apr-16	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		59.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\2		10.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\3		18.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		18.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\5		6.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\6		59.00
	By	**MANNEM-Allow Const Equip**	**Bank Payment**	BP\7		22.00
	By	**B.Srinivas-Allw Const Equip**	**Bank Payment**	BP\8		16.00
	By	**JANARDHAN PRASAD ON A/C**	**Bank Payment**	BP\9		100.00
18-Apr-16	By	**WOOD/PLYWOOD**	**Journal**	JV\1		28.00
23-Apr-16	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		10.00
	By	**Snehalatha-Allow for Const Equip**	**Bank Payment**	BP\2		39.00
	By	**B.Srinivas-Allw Const Equip**	**Bank Payment**	BP\3		34.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		32.00
	By	**Mohammed Khudoos-JobWork Charges**	**Bank Payment**	BP\5		8.00
	By	**J.Muralidhar on Account**	**Bank Payment**	BP\6		170.00
	By	**MANNEM - Allowance For Equip-JB**	**Bank Payment**	BP\7		42.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\8		10.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\9		4.00
27-Apr-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		143.00
	By	**B Basappa on Account**	**Bank Payment**	BP\3		200.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	**Bank Payment**	BP\4		21.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\5		20.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\6		60.00
29-Apr-16	By	**MANNEM-Allow Const Equip**	**Bank Payment**	BP\1		39.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\2		107.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\3		36.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		30.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\5		8.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\6		19.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\7		15.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\8		61.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\9		11.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\10		12.00
	By	**Shoba-Allownaces For Const Equip**	**Bank Payment**	BP\11		7.00
	By	**JANARDHAN PRASAD ON A/C**	**Bank Payment**	BP\12		150.00
	By	**V Anand -On A/c**	**Bank Payment**	BP\13		80.00
		Carried Over				2,975.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,975.00
29-Apr-16	By	**Pappuram On A/c**	Bank Payment	BP\14		250.00
	By	**L.Raju-On A/c**	Bank Payment	BP\15		80.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		31.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\17		4.00
3-May-16	By	**Chagal Raj Kumar-Commission A/c**	Journal	JV\2		700.00
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,340.00	
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\6		1,500.00
7-May-16	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\1		11.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\2		44.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		29.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		98.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		6.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		38.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\7		23.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\8		100.00
	By	**Pappuram On A/c**	Bank Payment	BP\9		200.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\10		200.00
13-May-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\2		78.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\3		180.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		10.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		20.00
	By	**Shoba on A/c**	Bank Payment	BP\7		30.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\8		39.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		26.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\10		48.00
	By	**B Basappa on Account**	Bank Payment	BP\11		100.00
	By	**Biroparida-On A/c**	Bank Payment	BP\12		100.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		16.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\9		89.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\10		400.00
	By	**PRINTING & STATIONERY**	Journal	JV\11		111.00
21-May-16	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\1		65.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\3		28.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		11.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\5		69.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		37.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		41.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		12.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		26.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		5.00
27-May-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		18.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		160.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		60.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		268.00
	By	**PRINTING & STATIONERY**	Journal	JV\6		138.00
	By	**LABOUR CHARGES**	Journal	JV\16		215.00
28-May-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		12.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\2		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		40.00
	By	**B Basappa on Account**	Bank Payment	BP\4		50.00
		Carried Over			3,340.00	9,120.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,340.00	9,120.00
28-May-16	By	**LABOUR CHARGES**	Bank Payment	BP\5		22.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\6		100.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		160.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		71.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		8.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		11.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		29.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\12		74.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		13.00
3-Jun-16	By	**CAR HIRE CHARGES**	Journal	JV\5		60.00
4-Jun-16	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\1		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		8.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		17.00
	By	**B Basappa on Account**	Bank Payment	BP\4		220.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		25.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\6		250.00
	By	**Biroparida-On A/c**	Bank Payment	BP\7		100.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\8		200.00
	By	**V Anand -On A/c**	Bank Payment	BP\9		250.00
	By	**Pappuram On A/c**	Bank Payment	BP\10		140.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\11		74.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		55.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		14.00
	By	**LABOUR CHARGES**	Bank Payment	BP\14		5.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		21.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\16		18.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\17		69.00
	By	**Biroparida-On A/c**	Bank Payment	BP\18		100.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,268.00	
11-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		6.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		37.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		51.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		5.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		37.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\7		3.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		12.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		18.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		6.00
	By	**B Basappa on Account**	Bank Payment	BP\11		160.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\12		250.00
	By	**D Yaganandham on Account**	Bank Payment	BP\13		258.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\14		250.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\15		250.00
16-Jun-16	By	**B.V.Ramana Reddy-Commission A/c**	Journal	JV\2		3,000.00
	By	**B.Anil Kumar-Commission A/c**	Journal	JV\4		3,750.00
17-Jun-16	By	**PRINTING & STATIONERY**	Journal	JV\1		26.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		200.00
18-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		18.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		38.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		22.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		53.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		19.00
		Carried Over			9,608.00	19,803.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,608.00	19,803.00
18-Jun-16	By **LABOUR CHARGES**	Bank Payment	BP\6		14.00
	By **LABOUR CHARGES**	Bank Payment	BP\7		15.00
	By **JANARDHAN PRASAD ON A/C**	Bank Payment	BP\8		20.00
	By **A.Ramesh-On A/c**	Bank Payment	BP\9		200.00
	By **Bilgaya Yadav-On A/c**	Bank Payment	BP\10		100.00
	By **Rajadhani Tiles Company**	Bank Payment	BP\11		250.00
	By **Bilgaya Yadav-On A/c**	Bank Payment	BP\12		42.00
	By **LABOUR CHARGES**	Bank Payment	BP\13		25.00
22-Jun-16	By **ADVERTISEMENT EXPENSES**	Journal	JV\1		30.00
	By **Hoarding Rent.**	Journal	JV\4		250.00
25-Jun-16	By **S.Narasimha-Allow For Const Equip**	Bank Payment	BP\1		22.00
	By **V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		41.00
	By **LABOUR CHARGES**	Bank Payment	BP\8		16.00
	By **Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		4.00
	By **LABOUR CHARGES**	Bank Payment	BP\10		5.00
	By **LABOUR CHARGES**	Bank Payment	BP\11		22.00
	By **LABOUR CHARGES**	Bank Payment	BP\12		10.00
	By **B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		52.00
	By **MANNEM-Allow Const Equip**	Bank Payment	BP\14		84.00
	By **LABOUR CHARGES**	Bank Payment	BP\15		14.00
	By **LABOUR CHARGES**	Bank Payment	BP\16		8.00
	By **A.Ramesh-On A/c**	Bank Payment	BP\17		50.00
	By **Mohammad.Khudoos (On A/c)**	Bank Payment	BP\18		25.00
	By **V Anand -On A/c**	Bank Payment	BP\19		35.00
	By **Chagal Raj Kumar-Commission(Saved Discount)**	Bank Payment	BP\22		1,000.00
27-Jun-16	By **ADVERTISEMENT EXPENSES**	Journal	JV\2		112.00
	By **ADVERTISEMENT EXPENSES**	Journal	JV\3		165.00
	By **ADVERTISEMENT EXPENSES**	Journal	JV\4		85.00
28-Jun-16	By **ADVERTISEMENT EXPENSES**	Journal	JV\5		94.00
	By **Hoarding Rent.**	Journal	JV\6		2,500.00
	By **LABOUR CHARGES**	Cash Payment	CP\4		75.00
	By **LABOUR CHARGES**	Cash Payment	CP\5		75.00
1-Jul-16	By **Kokila A Shah**	Journal	JV\1		3,750.00
	By **LABOUR CHARGES**	Bank Payment	BP\1		19.00
	By **LABOUR CHARGES**	Bank Payment	BP\2		8.00
	By **LABOUR CHARGES**	Bank Payment	BP\3		25.00
	By **LABOUR CHARGES**	Bank Payment	BP\4		12.00
	By **LABOUR CHARGES**	Bank Payment	BP\5		10.00
	By **MANNEM-Allow Const Equip**	Bank Payment	BP\8		156.00
	By **CAR HIRE CHARGES**	Journal	JV\3		120.00
	By **LABOUR CHARGES**	Bank Payment	BP\11		10.00
	By **LABOUR CHARGES**	Bank Payment	BP\12		38.00
	By **LABOUR CHARGES**	Bank Payment	BP\13		33.00
	By **LABOUR CHARGES**	Bank Payment	BP\14		14.00
	By **B Basappa on Account**	Bank Payment	BP\15		100.00
	By **Bilgaya Yadav-On A/c**	Bank Payment	BP\16		100.00
	By **Rajadhani Tiles Company**	Bank Payment	BP\17		100.00
2-Jul-16	By **Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\1		54.00
	By **B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		21.00
	By **V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\4		16.00
	By **Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\5		30.00
	By **S.Narasimha-Allow For Const Equip**	Bank Payment	BP\6		22.00
	Carried Over			9,608.00	29,881.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,608.00	29,881.00
4-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	15,635.00	
	By	**Chagal Raj Kumar-Commission(Saved Discount)**	Journal	JV\2		1,516.00
9-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		29.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\2		42.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		14.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		14.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\6		141.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		14.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		10.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\9		250.00
	By	**L.Raju-On A/c**	Bank Payment	BP\10		30.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		250.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		19.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\14		24.00
	By	**B Basappa on Account**	Bank Payment	BP\15		100.00
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Journal	JV\4		3,615.00
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Journal	JV\5		358.00
13-Jul-16	By	**PRINTING & STATIONERY**	Journal	JV\2		111.00
15-Jul-16	By	**Hoarding Rent.**	Journal	JV\1		250.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		307.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		10.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\3		189.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		32.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		23.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		250.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\7		22.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\8		76.00
	By	**L.Raju-On A/c**	Bank Payment	BP\9		160.00
	By	**Biroparida-On A/c**	Bank Payment	BP\10		100.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\11		200.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		19.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\13		48.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\15		36.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		10.00
16-Jul-16	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\1		33.00
21-Jul-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		714.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		85.00
22-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		9.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		27.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\3		210.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		26.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		60.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\6		60.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		101.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		40.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\7		87.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\8		50.00
	By	**INCENTIVES**	Journal	JV\3		250.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		27.00
23-Jul-16	By	**B Basappa on Account**	Bank Payment	BP\1		100.00
		Carried Over			25,243.00	40,258.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,243.00	40,258.00
23-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		6.00
25-Jul-16	To	**Bilgaya Yadav-On A/c**	Bank Receipt	BR\1	100.00	
29-Jul-16	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\2		57.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		12.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\4		13.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		38.00
	By	**LABOUR CHARGES**	Journal	JV\1		177.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\6		138.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		31.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\8		50.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		20.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\10		12.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		83.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		267.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		160.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		120.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		120.00
	By	**Hoarding Rent.**	Journal	JV\12		2,500.00
	By	**LABOUR CHARGES**	Bank Payment	BP\17		42.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\18		131.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\19		35.00
	By	**V Anand -On A/c**	Bank Payment	BP\20		110.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\21		100.00
	By	**Shoba on A/c**	Bank Payment	BP\22		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\23		15.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\24		18.00
31-Jul-16	By	**Kokila A Shah**	Journal	JV\1		2,507.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	21,806.00	
4-Aug-16	By	**CAR HIRE CHARGES**	Journal	JV\3		170.00
5-Aug-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		15.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		23.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		72.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		95.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		33.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		10.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		59.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\9		21.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\10		220.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\11		200.00
	By	**B Basappa on Account**	Bank Payment	BP\12		150.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\13		250.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\14		100.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\15		36.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\19		74.00
12-Aug-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		22.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		25.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		14.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		24.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		103.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		31.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		69.00
		Carried Over			47,149.00	48,965.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,149.00	48,965.00
12-Aug-16	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\10		22.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		54.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\12		90.00
19-Aug-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		94.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		143.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		84.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		39.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		12.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		33.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		27.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		46.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		12.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		45.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		24.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\10		250.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\11		50.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		100.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		39.00
	By	**B Basappa on Account**	Bank Payment	BP\15		100.00
20-Aug-16	By	**B Basappa on Account**	Bank Payment	BP\2		199.00
23-Aug-16	To	**Bilgaya Yadav-On A/c**	Bank Receipt	BR\1	200.00	
	By	**LABOUR CHARGES**	Journal	JV\2		148.00
25-Aug-16	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\2		1,000.00
26-Aug-16	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\1		57.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		25.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\3		12.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		17.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		72.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		7.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		6.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\8		117.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		23.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		56.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\12		250.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		200.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\14		40.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\15		39.00
2-Sep-16	By	**Hoarding Rent.**	Journal	JV\3		2,500.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\3		190.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\4		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		38.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		162.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		39.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		27.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\9		30.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		11.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\11		12.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		47.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13		
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		16.00
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,348.00	
		Carried Over			52,697.00	55,869.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,697.00	55,869.00
9-Sep-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		85.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		31.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\3		210.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		61.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		19.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		13.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		10.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		11.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\11		64.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\12		39.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\13		6.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		300.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\15		100.00
	By	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\5		1,250.00
	By	**B.Anil Kumar-Commission A/c**	**Journal**	JV\7		4,050.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		108.00
12-Sep-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		83.00
14-Sep-16	By	**Hoarding Rent.**	**Journal**	JV\4		250.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\5		159.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\6		101.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\7		105.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\8		267.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\9		105.00
15-Sep-16	To	**A.Ramesh-On A/c**	Bank Receipt	BR\4	300.00	
16-Sep-16	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\2		54.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		22.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\4		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\5		100.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\6		150.00
	By	**B Basappa on Account**	Bank Payment	BP\7		200.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		11.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		182.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		25.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		10.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\12		42.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		500.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		29.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\17		126.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		82.00
21-Sep-16	By	**A.Ramesh-On A/c**	Bank Payment	BP\1		300.00
23-Sep-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		23.00
	By	**Chagal Raj Kumar-Commission(Saved Discount)**	**Journal**	JV\9		945.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		74.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		21.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\7		113.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		38.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\10		17.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\11		13.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\12		60.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\13		100.00
		Carried Over			52,997.00	66,691.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,997.00	66,691.00
23-Sep-16	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		29.00
28-Sep-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\7		101.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\8		200.00
29-Sep-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		16.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		19.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		31.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\4		55.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		114.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		200.00
	By	**B Basappa on Account**	Bank Payment	BP\7		200.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\8		150.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\9		200.00
	By	**Shoba on A/c**	Bank Payment	BP\10		50.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\11		90.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		100.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		28.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\16		52.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\17		13.00
30-Sep-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		72.00
	By	**CAR HIRE CHARGES**	Journal	JV\4		85.00
3-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	15,499.00	
6-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		240.00
7-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\7		267.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		14.00
	By	**V.Ravinder Chary-Allowance for Const Equip**	Bank Payment	BP\3		47.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		157.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		43.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		24.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\7		30.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		14.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\9		14.00
	By	**B Basappa on Account**	Bank Payment	BP\10		150.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\11		14.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		100.00
	By	**L.Raju-On A/c**	Bank Payment	BP\13		100.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\14		150.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		90.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		150.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\17		500.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		109.00
	By	**LABOUR CHARGES**	Bank Payment	BP\19		66.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\20		11.00
15-Oct-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		11.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		49.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		6.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		16.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\6		38.00
17-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\6		104.00
22-Oct-16	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\1		13.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		100.00
	By	**Shoba on A/c**	Bank Payment	BP\3		25.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		17.00
		Carried Over			68,496.00	71,165.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,496.00	71,165.00
22-Oct-16	By	V.Venkat Ramulu-Allowances For Equip-JB	Bank Payment	BP\5		45.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\6		147.00
	By	L.Raju-Allowances for Const Equip	Bank Payment	BP\7		34.00
	By	L.Raju-On A/c	Bank Payment	BP\8		94.00
	By	LABOUR CHARGES	Bank Payment	BP\9		19.00
	By	LABOUR CHARGES	Bank Payment	BP\10		14.00
	By	LABOUR CHARGES	Bank Payment	BP\11		30.00
	By	LABOUR CHARGES	Bank Payment	BP\12		10.00
	By	Snehalatha-Allow for Const Equip	Bank Payment	BP\13		55.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\14		20.00
27-Oct-16	By	ADVERTISEMENT EXPENSES	Journal	JV\2		120.00
	By	ADVERTISEMENT EXPENSES	Journal	JV\3		200.00
	By	ADVERTISEMENT EXPENSES	Journal	JV\4		160.00
28-Oct-16	By	LABOUR CHARGES	Bank Payment	BP\1		16.00
	By	LABOUR CHARGES	Bank Payment	BP\2		14.00
	By	LABOUR CHARGES	Bank Payment	BP\3		10.00
	By	LABOUR CHARGES	Bank Payment	BP\4		14.00
	By	V.Venkat Ramulu-Allowances For Equip-JB	Bank Payment	BP\5		58.00
	By	A.Ramesh-Allow For Const Equip	Bank Payment	BP\6		14.00
	By	B.Gangaiah-Allowances For Const Equip	Bank Payment	BP\7		39.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\8		23.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\9		172.00
	By	P.Praveen Kumar-Allow Const Equip	Bank Payment	BP\10		6.00
	By	L.Raju-Allowances for Const Equip	Bank Payment	BP\11		33.00
	By	V.Anand=Allow For Const Equp	Bank Payment	BP\12		13.00
	By	B.Gangaiah-Allowances For Const Equip	Bank Payment	BP\13		26.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\14		34.00
	By	Pochaiah.B-On Account	Bank Payment	BP\16		21.00
	By	A.Ramesh-On A/c	Bank Payment	BP\17		190.00
	By	Bilgaya Yadav-On A/c	Bank Payment	BP\18		300.00
	By	B Basappa on Account	Bank Payment	BP\19		100.00
	By	L.Raju-On A/c	Bank Payment	BP\20		80.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\21		250.00
	By	Tejpal Singh-On A/c	Bank Payment	BP\22		60.00
	By	V Lakshmana Rao on Account	Bank Payment	BP\23		100.00
	By	Anand Water Proofing Work Order on Account	Bank Payment	BP\24		100.00
	By	Bajanlal B-On A/c (Railing)(Poonam Steel)	Bank Payment	BP\25		200.00
3-Nov-16	By	CAR HIRE CHARGES	Journal	JV\1		85.00
4-Nov-16	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	5,490.00	
	By	S.Narasimha-Allow For Const Equip	Bank Payment	BP\2		28.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\3		64.00
	By	A.Ramesh-Allow For Const Equip	Bank Payment	BP\4		21.00
	By	LABOUR CHARGES	Bank Payment	BP\5		12.00
	By	B.Gangaiah-Allowances For Const Equip	Bank Payment	BP\6		6.00
	By	L.Raju-Allowances for Const Equip	Bank Payment	BP\7		52.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\8		27.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\9		167.00
	By	P.Praveen Kumar-Allow Const Equip	Bank Payment	BP\10		10.00
	By	V.Anand=Allow For Const Equp	Bank Payment	BP\11		4.00
	By	V.LAXMANA RAO - JOB WORK	Bank Payment	BP\12		4.00
	By	V.Venkat Ramulu-Allowances For Equip-JB	Bank Payment	BP\13		41.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\14		200.00
		Carried Over			73,986.00	74,707.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,986.00	74,707.00
4-Nov-16	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\15		150.00
8-Nov-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		101.00
10-Nov-16	By	**CONSULTANCY CHARGES**	Journal	JV\4		300.00
11-Nov-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		10.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		28.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\5		62.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		27.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		39.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		35.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		10.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\10		17.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		12.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\12		22.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\13		36.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		309.00
12-Nov-16	By	**L.Raju-On A/c**	Bank Payment	BP\1		150.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\2		183.00
18-Nov-16	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\3		36.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\4		30.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		27.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		38.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\7		149.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\8		16.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		49.00
	By	**D Yaganandham - Allowance For Equip-JB**	Bank Payment	BP\10		21.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		17.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		76.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		100.00
	By	**B Basappa on Account**	Bank Payment	BP\15		260.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\16		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\17		100.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\18		250.00
24-Nov-16	By	**LABOUR CHARGES**	Journal	JV\1		913.00
	By	**LABOUR CHARGES**	Journal	JV\2		119.00
25-Nov-16	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\1		46.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\2		42.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		163.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		14.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		47.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\6		17.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		20.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\8		26.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		39.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\10		26.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\11		250.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\12		120.00
	By	**B Basappa on Account**	Bank Payment	BP\13		130.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		100.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\15		84.00
30-Nov-16	By	**PRINTING & STATIONERY**	Journal	JV\7		160.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\8		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\10		120.00
		Carried Over			73,986.00	80,103.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,986.00	80,103.00
1-Dec-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		85.00
2-Dec-16	By	**A.Ramesh-Allow For Const Equip**	**Bank Payment**	BP\2		7.00
	By	**B Basappa on Account**	**Bank Payment**	BP\3		4.00
	By	**B.Gangaiah-Allowances For Const Equip**	**Bank Payment**	BP\4		39.00
	By	**J.Muralidhar-Allownaces for Const Equip**	**Bank Payment**	BP\5		6.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\6		50.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	**Bank Payment**	BP\7		29.00
	By	**Mohan Borra-Allowances For Const Equip**	**Bank Payment**	BP\8		159.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\9		6.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\10		10.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	**Bank Payment**	BP\11		57.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	**Bank Payment**	BP\13		20.00
	By	**Sayed Waseem Akhtar-Commission A/c**	**Bank Payment**	BP\16		100.00
	To	**B.Gangaiah-Allowances For Const Equip**	**Bank Receipt**	BR\1	39.00	
	By	**Commission / Brokerage**	**Journal**	JV\1		1,221.00
	By	**Commission / Brokerage**	**Journal**	JV\2		1,188.00
	By	**Commission / Brokerage**	**Journal**	JV\3		495.00
	By	**Commission / Brokerage**	**Journal**	JV\4		396.00
	By	**B.Gangaiah-Allowances For Const Equip**	**Bank Payment**	BP\19		39.00
5-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,117.00	
	By	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\2		2,350.00
	By	**B.Anil Kumar-Commission A/c**	**Journal**	JV\4		1,625.00
7-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\3		594.00
	By	**LABOUR CHARGES**	**Journal**	JV\4		248.00
9-Dec-16	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		16.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\2		13.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	**Bank Payment**	BP\3		54.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		12.00
	By	**B.Gangaiah-Allowances For Const Equip**	**Bank Payment**	BP\5		33.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\6		61.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	**Bank Payment**	BP\7		57.00
	By	**Mohan Borra-Allowances For Const Equip**	**Bank Payment**	BP\8		108.00
	By	**P.PRAVEEN Kumar ON A/C**	**Bank Payment**	BP\9		200.00
	By	**Mohammad.Khudoos (On A/c)**	**Bank Payment**	BP\10		200.00
	By	**J.Muralidhar on Account**	**Bank Payment**	BP\11		140.00
	By	**Bilgaya Yadav-On A/c**	**Bank Payment**	BP\12		200.00
	By	**A.Ramesh-On A/c**	**Bank Payment**	BP\13		200.00
	By	**Shoba on A/c**	**Bank Payment**	BP\14		30.00
	By	**B Basappa on Account**	**Bank Payment**	BP\15		90.00
	By	**L.Raju-On A/c**	**Bank Payment**	BP\16		50.00
	By	**V Lakshmana Rao on Account**	**Bank Payment**	BP\17		150.00
	By	**D Yaganandham - Allowance For Const Equip**	**Bank Payment**	BP\18		32.00
	By	**V.Naveen Kumar-On A/c**	**Bank Payment**	BP\19		110.00
14-Dec-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		200.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		101.00
16-Dec-16	By	**Mohammad.Khudoos (On A/c)**	**Bank Payment**	BP\1		100.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	**Bank Payment**	BP\2		20.00
	By	**S.Narasimha-Allow For Const Equip**	**Bank Payment**	BP\3		6.00
	By	**D Yaganandham - Allowance For Const Equip**	**Bank Payment**	BP\4		25.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	**Bank Payment**	BP\5		53.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\6		14.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\7		18.00
		Carried Over			80,142.00	91,124.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,142.00	91,124.00
16-Dec-16	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		102.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\9		46.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\10		44.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		29.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		22.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\13		49.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\14		100.00
	To	**Mohan Borra-Allowances For Const Equip**	Bank Receipt	BR\11	159.00	
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\17		159.00
17-Dec-16	By	**Commission / Brokerage**	Journal	JV\1		370.00
	By	**Commission / Brokerage**	Journal	JV\2		360.00
	By	**Commission / Brokerage**	Journal	JV\3		150.00
	By	**Commission / Brokerage**	Journal	JV\4		120.00
	By	**Commission / Brokerage**	Journal	JV\5		370.00
	By	**Commission / Brokerage**	Journal	JV\6		360.00
	By	**Commission / Brokerage**	Journal	JV\7		150.00
	By	**Commission / Brokerage**	Journal	JV\8		120.00
19-Dec-16	To	**L.Raju-On A/c**	Bank Receipt	BR\3	50.00	
21-Dec-16	By	**V Lakshmana Rao on Account**	Bank Payment	BP\1		190.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\2		100.00
	By	**B Basappa on Account**	Bank Payment	BP\3		100.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\4		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		19.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		34.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		104.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		51.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		19.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\11		43.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		27.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\13		11.00
22-Dec-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		25.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\3		100.00
	By	Anand Water Proofing Work Order on Account	Bank Payment	BP\4		100.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		120.00
	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	22.00	
23-Dec-16	By	**CAR HIRE CHARGES**	Journal	JV\1		85.00
30-Dec-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		27.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		59.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		77.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\4		63.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		113.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		22.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		14.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		67.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\9		200.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\10		100.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\11		280.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\12		6.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		79.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14		
	By	**L.Raju-On A/c**	Bank Payment	BP\15		50.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\16		7.00
		Carried Over			80,373.00	96,067.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,373.00	96,067.00
30-Dec-16	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		40.00
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	15,734.00	
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		22.00
7-Jan-17	By	**LABOUR CHARGES**	Bank Payment	BP\2		11.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		11.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		159.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		58.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		10.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		15.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		12.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		61.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		41.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		69.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\12		76.00
	By	**L.Raju-On A/c**	Bank Payment	BP\14		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		27.00
12-Jan-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		101.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		13.00
13-Jan-17	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\1		500.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\2		15.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		47.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		29.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\5		16.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		195.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		72.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		38.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		14.00
	By	**G.Srinivas-Allow For Const Equip**	Bank Payment	BP\10		31.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		38.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		48.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\13		38.00
20-Jan-17	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\1		8.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\2		41.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		138.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		34.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		34.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		16.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		26.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		40.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\10		100.00
	By	**L.Raju-On A/c**	Bank Payment	BP\11		70.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		100.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\13		100.00
23-Jan-17	By	**CONSULTANCY CHARGES**	Journal	JV\1		500.00
	By	**CONSULTANCY CHARGES**	Journal	JV\2		500.00
	By	**CONSULTANCY CHARGES**	Journal	JV\3		500.00
	By	**CONSULTANCY CHARGES**	Journal	JV\4		500.00
	By	**CONSULTANCY CHARGES**	Journal	JV\5		500.00
27-Jan-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		35.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		25.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		45.00
		Carried Over			96,107.00	1,01,486.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,107.00	1,01,486.00
27-Jan-17	By	**LABOUR CHARGES**	Bank Payment	BP\5		19.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\6		4.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		49.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		12.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\10		33.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\11		189.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\12		19.00
	By	**CAR HIRE CHARGES**	Journal	JV\1		85.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\14		480.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\15		100.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		160.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		100.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		120.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\18		19.00
31-Jan-17	By	**LABOUR CHARGES**	Journal	JV\9		360.00
3-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		28.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		44.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		64.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		31.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		175.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		12.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		14.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\8		19.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		66.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\10		12.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		59.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\13		16.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		80.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\16		280.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\17		100.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\18		100.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	7,128.00	
8-Feb-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		160.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		200.00
9-Feb-17	By	**LABOUR CHARGES**	Journal	JV\1		464.00
	By	**Commission / Brokerage**	Journal	JV\6		150.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\3		69.00
10-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		22.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		11.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		43.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		28.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		214.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		13.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		18.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		21.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		64.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\10		20.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		150.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\13		400.00
	By	**L.Raju-On A/c**	Bank Payment	BP\14		100.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\15		80.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		100.00
		Carried Over			1,03,235.00	1,06,662.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,235.00	1,06,662.00
10-Feb-17	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\18		18.00
	By	**WATER PROOFING (CHEMICALS)**	Journal	JV\1		564.00
13-Feb-17	By	**LABOUR CHARGES**	Journal	JV\5		119.00
17-Feb-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		11.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		54.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		40.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		195.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		41.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\6		8.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		100.00
	By	**L.Raju-On A/c**	Bank Payment	BP\8		90.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\9		300.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\10		100.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		27.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\12		72.00
	By	**B Basappa on Account**	Bank Payment	BP\13		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		180.00
24-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		12.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		16.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		46.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		25.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		188.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		36.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		11.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		86.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\11		16.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\12		11.00
27-Feb-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		120.00
28-Feb-17	By	**CAR HIRE CHARGES**	Journal	JV\1		85.00
1-Mar-17	By	**LABOUR CHARGES**	Journal	JV\2		158.00
	By	**LABOUR CHARGES**	Journal	JV\8		58.00
2-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,127.00	
3-Mar-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		33.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\2		18.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\3		41.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		162.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\5		12.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		10.00
	By	**LABOUR CHARGES**	Journal	JV\1		1,248.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		67.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		10.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		47.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\13		22.00
	By	**B Basappa on Account**	Bank Payment	BP\14		100.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\15		50.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\16		500.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		200.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\18		100.00
	By	**Yousuf Ali -on A\c**	Bank Payment	BP\21		120.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\22		19.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Journal	JV\5		150.00
		Carried Over			1,09,362.00	1,12,487.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,362.00	1,12,487.00
7-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\7		151.00
8-Mar-17	By	**Sayed Waseem Akhtar-Commission A/c**	**Journal**	JV\3		6,400.00
10-Mar-17	By	**V.Venkat Ramulu-Allow for Const Equip**	**Bank Payment**	BP\1		74.00
	By	**D Yaganandham - Allowance For Const Equip**	**Bank Payment**	BP\2		4.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\3		10.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		23.00
	By	**J.Muralidhar-Allownaces for Const Equip**	**Bank Payment**	BP\5		15.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\6		41.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	**Bank Payment**	BP\7		35.00
	By	**Mohan Borra-Allowances For Const Equip**	**Bank Payment**	BP\8		167.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\9		6.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\10		11.00
	By	**K Ranadheer Goud -Allow Const Equip**	**Bank Payment**	BP\11		49.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	**Bank Payment**	BP\12		13.00
	By	**A.Ramesh-On A/c**	**Bank Payment**	BP\14		200.00
	By	**B Basappa on Account**	**Bank Payment**	BP\15		150.00
	By	**D Yaganandham on Account**	**Bank Payment**	BP\16		100.00
	By	**Rajadhani Tiles Company**	**Bank Payment**	BP\17		290.00
	By	**Tejpal Singh-On A/c**	**Bank Payment**	BP\18		100.00
	By	**V.Naveen Kumar-On A/c**	**Bank Payment**	BP\19		100.00
	By	**V Lakshmana Rao on Account**	**Bank Payment**	BP\20		100.00
11-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\6		12.00
	By	**FURNITURE**	**Journal**	JV\7		6,048.00
	By	**FURNITURE**	**Journal**	JV\8		1,848.00
13-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		101.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		160.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		200.00
14-Mar-17	By	**Compensation Paid for Delay Payment**	**Journal**	JV\1		33,365.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\6		41.00
	To	**L.Raju-Allowances for Const Equip**	**Bank Receipt**	BR\1	41.00	
17-Mar-17	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		43.00
	By	**BASAPPA -Allow Const Equip**	**Bank Payment**	BP\2		19.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\3		37.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	**Bank Payment**	BP\4		43.00
	By	**Mohan Borra-Allowances For Const Equip**	**Bank Payment**	BP\5		267.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\6		6.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\7		7.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	**Bank Payment**	BP\8		88.00
	By	**D Yaganandham - Allowance For Const Equip**	**Bank Payment**	BP\9		12.00
	By	**K Ranadheer Goud -Allow Const Equip**	**Bank Payment**	BP\10		22.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	**Bank Payment**	BP\11		57.00
	By	**LABOUR CHARGES**	**Journal**	JV\1		445.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		360.00
	By	**A.Ramesh-On A/c**	**Bank Payment**	BP\12		100.00
	By	**L.Raju-On A/c**	**Bank Payment**	BP\14		100.00
	By	**V Anand -On A/c**	**Bank Payment**	BP\15		500.00
	By	**V Lakshmana Rao on Account**	**Bank Payment**	BP\16		50.00
	By	**V.Naveen Kumar-On A/c**	**Bank Payment**	BP\17		150.00
	By	**D Yaganandham on Account**	**Bank Payment**	BP\18		50.00
18-Mar-17	By	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\2		3,775.00
	By	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\3		2,115.00
	By	**B.Anil Kumar-Commission A/c**	**Journal**	JV\5		4,825.00
		Carried Over			1,09,403.00	1,75,372.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,403.00	1,75,372.00
18-Mar-17	By	**Reshma P Bodke-Commission A/c**	**Journal**	JV\7		3,000.00
	By	**B Basappa on Account**	Bank Payment	BP\4		200.00
22-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\3		112.00
24-Mar-17	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\2		17.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		17.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\4		82.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\5		30.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		28.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\7		235.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		38.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		72.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		10.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\11		18.00
	By	**B Basappa on Account**	Bank Payment	BP\14		300.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\15		300.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\17		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\18		100.00
	By	**D Yaganandham on Account**	Bank Payment	BP\24		50.00
	By	**L.Raju-On A/c**	Bank Payment	BP\25		50.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\29		150.00
	By	**V Anand -On A/c**	Bank Payment	BP\30		500.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\31		100.00
27-Mar-17	By	**CAR HIRE CHARGES**	**Journal**	JV\1		30.00
30-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		101.00
31-Mar-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		6.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\2		16.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		24.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		23.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		172.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		23.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		48.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\8		54.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		82.00
	By	**B Basappa on Account**	Bank Payment	BP\10		250.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\11		50.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		100.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		120.00
	By	**Common Expences-B&C Estates**	**Journal**	JV\3		148.00
	By	**Commission / Brokerage**	**Journal**	JV\4		144.00
	By	**Commission / Brokerage**	**Journal**	JV\5		60.00
	By	**Commission / Brokerage**	**Journal**	JV\6		48.00
	By	**Commission / Brokerage**	**Journal**	JV\7		296.00
	By	**Commission / Brokerage**	**Journal**	JV\8		288.00
	By	**Commission / Brokerage**	**Journal**	JV\9		120.00
	By	**Commission / Brokerage**	**Journal**	JV\10		96.00
	By	**Commission / Brokerage**	**Journal**	JV\11		333.00
	By	**Commission / Brokerage**	**Journal**	JV\12		324.00
	By	**Commission / Brokerage**	**Journal**	JV\13		135.00
	By	**Commission / Brokerage**	**Journal**	JV\14		108.00
	By	**Commission / Brokerage**	**Journal**	JV\15		296.00
	By	**Commission / Brokerage**	**Journal**	JV\16		288.00
	By	**Commission / Brokerage**	**Journal**	JV\17		120.00
		Carried Over			1,09,403.00	1,84,784.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,403.00	1,84,784.00
31-Mar-17	By	**Commission / Brokerage**	**Journal**	JV\18		96.00
	By	**CAR HIRE CHARGES**	**Journal**	JV\19		115.00
	By	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\24		150.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\29	75,712.00	
	By	**AUDIT FEES**	**Journal**	JV\88		2,536.00
					1,85,115.00	1,87,681.00
	To	**Closing Balance**			2,566.00	
					1,87,681.00	**1,87,681.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable-15-16

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**60,280.00**	
	By	**Closing Balance**				60,280.00
					60,280.00	**60,280.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Receivable 2013-14

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**22,932.80**	
	By	**Closing Balance**				22,932.80
					22,932.80	**22,932.80**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS RECEIVABLE-2014-15

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**98,699.90**	
	By	**Closing Balance**				98,699.90
					98,699.90	**98,699.90**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable 2016-17

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	91.80	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	262.30	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	371.60	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	170.80	
25-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	35.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	71.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	21.60	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	312.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	862.50	
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	3,082.40	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,331.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	387.30	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	329.90	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	318.40	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	249.20	
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	195.90	
14-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	187.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	203.00	
31-Mar-17	To	**INTEREST ON FIXED DEPOSIT**	**Journal**	JV\89	34,462.30	
					46,946.60	
	By	**Closing Balance**				46,946.60
					46,946.60	**46,946.60**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Teja Steel Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3.00**
31-Mar-17	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\72	3.00	
					3.00	**3.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tejpal Singh-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	15,000.00	
23-Sep-16	By	**Rajadhani Tiles Company**	**Journal**	JV\7		27,330.00
29-Sep-16	By	**Rajadhani Tiles Company**	**Journal**	JV\1		9,110.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	9,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	15,000.00	
24-Oct-16	By	**LABOUR CHARGES**	**Journal**	JV\1		18,220.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		2,800.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	6,000.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	12,000.00	
26-Nov-16	By	**Rajadhani Tiles Company**	**Journal**	JV\1		9,110.00
6-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\1		5,600.00
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
12-Jan-17	By	**Rajadhani Tiles Company**	**Journal**	JV\5		18,220.00
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	8,000.00	
13-Feb-17	By	**Rajadhani Tiles Company**	**Journal**	JV\2		18,220.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	10,000.00	
11-Mar-17	By	**Rajadhani Tiles Company**	**Journal**	JV\10		9,110.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,000.00	
28-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		10,510.00
31-Mar-17	By	**Rajadhani Tiles Company**	**Journal**	JV\43		9,110.00
					1,25,000.00	1,37,340.00
	To	**Closing Balance**			12,340.00	
					1,37,340.00	**1,37,340.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Bills Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**285.00**
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	285.00	
31-Mar-17	By	**TELEPHONE EXPENSES**	**Journal**	JV\37		229.00
					285.00	514.00
	To	**Closing Balance**			229.00	
					514.00	**514.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,000.00**	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TELEPHONE EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\16	500.00	
8-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,033.00	
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	205.00	
24-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	286.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	518.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	229.00	
31-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	286.00	
10-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	518.00	
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	518.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	286.00	
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	899.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	500.00	
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	185.00	
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	899.00	
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	229.00	
7-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\3	500.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	900.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	518.00	
6-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	229.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	228.00	
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	228.00	
31-Mar-17	To	**Telephone Bills Payable**	**Journal**	JV\37	229.00	
					10,423.00	
	By	**Closing Balance**				10,423.00
					10,423.00	**10,423.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TILES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**Praful Sanitary**	**Journal**	JV\8	6,416.00	
6-Jul-16	To	**Padmavati Road Line**	**Journal**	JV\7	93,994.00	
29-Jul-16	To	**Sri Lakshmi Enterprises-Tiles**	**Journal**	JV\6	1,80,675.00	
8-Aug-16	To	**Sri Lakshmi Enterprises-Tiles**	**Journal**	JV\2	1,95,029.00	
23-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	23,297.00	
31-Aug-16	To	**Nitco Limited**	**Journal**	JV\3	1,19,356.00	
24-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	17,820.00	
12-Jan-17	To	**Shakti Cargo Movers**	**Journal**	JV\6	1,84,299.00	
	To	**Rajadhani Tiles Company**	**Journal**	JV\7	45,971.00	
13-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\5	18,711.00	
1-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\2	24,948.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\117		9,10,516.00
					9,10,516.00	**9,10,516.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TOOLS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\5	171.00	
22-Apr-16	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\2	2,530.00	
4-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,300.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\4	60.00	
20-May-16	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\1	229.00	
27-May-16	To	**RITA SEEDS STORE**	**Journal**	JV\9	4,300.00	
4-Jan-17	To	**Shiv Shakti Machine Tools**	**Journal**	JV\5	1,202.00	
6-Feb-17	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\1	870.00	
9-Feb-17	To	**Shiv Shakti Machine Tools**	**Journal**	JV\2	840.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\118		12,502.00
					12,502.00	**12,502.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TRANSPORT Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	To	**Praful Sanitary**	**Journal**	JV\4	2,500.00	
18-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\12	3,050.00	
15-Jun-16	To	**Radha Krishna**	**Journal**	JV\2	650.00	
4-Jul-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	750.00	
6-Jul-16	To	**Sri Balaji Enterprises**	**Journal**	JV\4	1,717.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	500.00	
	To	**Padmavati Road Line**	**Journal**	JV\7	16,315.00	
10-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\5	1,250.00	
8-Oct-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,250.00	
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	5,000.00	
7-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	850.00	
12-Jan-17	To	**Shakti Cargo Movers**	**Journal**	JV\6	33,296.00	
10-Feb-17	To	**P K Road Links**	**Journal**	JV\5	12,024.00	
8-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,250.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	2,150.00	
31-Mar-17	To	**Padmavati Road Line**	**Journal**	JV\35	19,250.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\163		1,01,802.00
					1,01,802.00	**1,01,802.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Unsold Flats Eletricity Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,876.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11,386.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,025.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	4,091.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	3,944.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	7,956.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		7,956.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	1,836.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,123.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	2,971.00	
					39,208.00	7,956.00
	By	**Closing Balance**				31,252.00
					39,208.00	**39,208.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

USHODAYA ENTERPRISES PVT LTD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	2,100.00	
31-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\45		2,100.00
					2,100.00	**2,100.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vaidevi Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\3		5,827.00
	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\4		7,087.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	12,914.00	
23-Sep-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\1		5,828.00
24-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,828.00	
10-Nov-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\3		5,355.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	5,355.00	
4-Jan-17	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\3		8,190.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	8,190.00	
					32,287.00	**32,287.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Anand=Allow For Const Equp

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	1,400.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	1,300.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	350.00	
8-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,386.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	700.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	700.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	700.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,050.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	350.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	350.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\141		6,914.00
					8,300.00	**8,300.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Anand -On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,000.00**
27-Apr-16	By	**LABOUR CHARGES**	**Journal**	JV\7		4,000.00
	By	**LABOUR CHARGES**	**Journal**	JV\8		4,000.00
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	8,000.00	
30-May-16	By	**LABOUR CHARGES**	**Journal**	JV\2		28,500.00
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	25,000.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	3,500.00	
18-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\2		11,000.00
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	11,000.00	
4-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	27,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	9,099.00	
8-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	35,806.00	
21-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	25,382.00	
26-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	37,453.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	37,453.00	
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	27,300.00	
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	36,184.00	
	By	**LABOUR CHARGES**	**Journal**	JV\1		1,58,725.00
9-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\1		69,310.00
13-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\3		14,000.00
17-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		65,208.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		71,470.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	50,000.00	
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	43,400.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\30	50,000.00	
					4,26,877.00	4,28,213.00
	To	**Closing Balance**			1,336.00	
					4,28,213.00	**4,28,213.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

VARNA MEDIA

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**4,534.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\28	4,534.00	
27-Apr-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		14,451.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	14,451.00	
27-May-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		1,986.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,986.00	
19-Aug-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\4		14,451.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	14,451.00	
14-Sep-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\7		10,688.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\9		10,688.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	21,364.00	
					56,786.00	56,798.00
	To	**Closing Balance**			12.00	
					56,798.00	**56,798.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vasanth Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**9,072.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	9,072.00	
					9,072.00	**9,072.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vat Dispute Tax

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	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 (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vat Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	46,875.00	
27-Jun-16	By	**35-Mirza Sadiq Ali Baig**	Journal	JV\5		46,875.00
18-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	46,775.00	
1-Aug-16	By	**21-Gopi Krishna Ponnaluri**	Journal	JV\1		46,775.00
17-Sep-16	By	**82-G.Mangamma**	Journal	JV\3		41,425.00
26-Oct-16	By	**54 Santosh Kumar Mishra**	Journal	JV\10		563.00
29-Oct-16	By	**80-Anugrah Shukla**	Journal	JV\4		265.00
	By	**80-Anugrah Shukla**	Journal	JV\5		318.00
4-Nov-16	By	**20-P.Sunil Kumar Reddy**	Journal	JV\3		265.00
	By	**85-Anupama Paaka**	Journal	JV\4		265.00
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	46,250.00	
30-Nov-16	By	**75-P.Sasi Bhushan**	Journal	JV\13		46,250.00
15-Dec-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	Journal	JV\3		265.00
19-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	47,188.00	
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	46,250.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	46,250.00	
23-Jan-17	By	**75-P.Sasi Bhushan**	Journal	JV\12		265.00
24-Jan-17	By	**79 - Sadananda Padhy**	Journal	JV\1		46,250.00
	By	**89-Suparna.A.Roy & Shantanu Gangully**	Journal	JV\2		46,250.00
3-Feb-17	By	**83 Tejal Modi**	Journal	JV\1		40,375.00
	By	**83 Tejal Modi**	Journal	JV\2		605.00
	By	**78-Purnachandra Rao Peruboyina**	Journal	JV\6		46,563.00
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	46,563.00	
28-Feb-17	By	**06-K.Naveen Chandra&K.Yadagiri**	Journal	JV\4		47,188.00
19-Mar-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	Journal	JV\1		265.00
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	49,688.00	
	By	**92-Mahadasyam Ravi Kiran & Swetha**	Journal	JV\2		49,688.00
23-Mar-17	By	**79 - Sadananda Padhy**	Journal	JV\1		265.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\26	46,563.00	
	By	**76-Mrs.Sajda Farooque**	Journal	JV\3		46,563.00
31-Mar-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	Journal	JV\51		265.00
	To	**82-G.Mangamma**	Journal	JV\63	41,425.00	
					4,63,827.00	5,07,808.00
	To	**Closing Balance**			43,981.00	
					5,07,808.00	**5,07,808.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

VEHICLE REPAIR & MAINTENECE-2WHEELRS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	720.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,190.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,106.00	
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,190.00	
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,190.00	
11-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
8-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,200.00	
					8,996.00	
	By	**Closing Balance**				8,996.00
					8,996.00	**8,996.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Venkatramana Stationery & Binding Works

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,327.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,327.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	604.00	
	By	**PRINTING & STATIONERY**	**Journal**	JV\1		604.00
2-May-16	By	**PRINTING & STATIONERY**	**Journal**	JV\10		730.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	730.00	
3-Jun-16	By	**PRINTING & STATIONERY**	**Journal**	JV\1		2,205.00
	By	**PRINTING & STATIONERY**	**Journal**	JV\2		793.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,205.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	793.00	
6-Jul-16	By	**PRINTING & STATIONERY**	**Journal**	JV\2		971.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	971.00	
19-Jul-16	By	**PRINTING & STATIONERY**	**Journal**	JV\1		971.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	971.00	
9-Sep-16	By	**PRINTING & STATIONERY**	**Journal**	JV\2		971.00
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	971.00	
21-Oct-16	By	**PRINTING & STATIONERY**	**Journal**	JV\3		971.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	971.00	
10-Nov-16	By	**PRINTING & STATIONERY**	**Journal**	JV\6		3,551.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,551.00	
6-Dec-16	By	**PRINTING & STATIONERY**	**Journal**	JV\9		709.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	709.00	
1-Mar-17	By	**PRINTING & STATIONERY**	**Journal**	JV\5		1,669.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,669.00	
					15,472.00	**15,472.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Green Media Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**9,273.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,006.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,267.00	
27-May-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		8,007.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		13,388.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	8,007.00	
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	13,388.00	
27-Jun-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		4,237.00
28-Jun-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		4,736.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	4,736.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,237.00	
21-Jul-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		34,986.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		4,237.00
22-Jul-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		5,052.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		2,260.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	36,414.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,237.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	5,052.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,900.00	
29-Jul-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		13,398.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		8,012.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	13,398.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,944.00	
19-Aug-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		4,736.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		4,238.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	8,974.00	
14-Sep-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		8,013.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\6		5,052.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\8		13,399.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	26,464.00	
28-Sep-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\7		5,052.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5,052.00	
7-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\7		13,398.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	13,398.00	
17-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\6		5,234.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,234.00	
27-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		8,012.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,012.00	
8-Nov-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		5,053.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,053.00	
30-Nov-16	By	**PRINTING & STATIONERY**	Journal	JV\7		8,012.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	8,012.00	
14-Dec-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		5,052.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,052.00	
12-Jan-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		5,052.00
		Carried Over			1,92,837.00	1,97,889.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,837.00	1,97,889.00
16-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,052.00	
27-Jan-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		8,011.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	8,011.00	
8-Feb-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		8,011.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	8,011.00	
13-Mar-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		5,052.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,052.00	
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		8,012.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	8,012.00	
30-Mar-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		5,052.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,052.00	
					2,32,027.00	**2,32,027.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vidur Logistics Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-17	By	**TRANSPORT Charges**	**Journal**	JV\6		3,502.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,502.00	
					3,502.00	**3,502.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vinusha Pannels

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	9,600.00	
26-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		9,600.00
14-Sep-16	By	**WOOD/PLYWOOD**	**Journal**	JV\10		8,558.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	8,558.00	
					18,158.00	**18,158.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Viswakarma Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	14,175.00	
9-Apr-16	By	**SAND**	**Journal**	JV\1		14,175.00
28-May-16	By	**SAND**	**Journal**	JV\1		5,250.00
8-Jul-16	By	**SAND**	**Journal**	JV\1		14,850.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	14,850.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	14,850.00	
16-Jul-16	By	**SAND**	**Journal**	JV\1		14,850.00
23-Jul-16	By	**SAND**	**Journal**	JV\1		5,940.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,940.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	6,600.00	
30-Jul-16	By	**SAND**	**Journal**	JV\1		6,600.00
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	8,140.00	
24-Sep-16	By	**SAND**	**Journal**	JV\1		8,140.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	6,600.00	
30-Sep-16	By	**SAND**	**Journal**	JV\3		6,600.00
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	7,500.00	
3-Dec-16	By	**SAND**	**Journal**	JV\1		7,500.00
31-Dec-16	To	**SAND**	**Journal**	JV\2	5,250.00	
					83,905.00	**83,905.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vivid Wolrd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-16	By	**REPAIR & MAINTENENCE-COMPUTER**	**Journal**	JV\6		900.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	900.00	
					900.00	**900.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Lakshmana Rao on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**6,603.00**
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	10,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	15,000.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,000.00	
26-Oct-16	By	**LABOUR CHARGES**	Journal	JV\1		27,759.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	10,000.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	25,000.00	
	By	**LABOUR CHARGES**	Journal	JV\4		49,967.00
23-Nov-16	By	**LABOUR CHARGES**	Journal	JV\2		22,207.00
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	25,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	15,000.00	
19-Dec-16	By	**LABOUR CHARGES**	Journal	JV\1		27,758.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	19,000.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	4,000.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,000.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
1-Mar-17	By	**LABOUR CHARGES**	Journal	JV\3		23,301.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	20,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	10,000.00	
11-Mar-17	By	**LABOUR CHARGES**	Journal	JV\13		13,878.00
17-Mar-17	By	**LABOUR CHARGES**	Journal	JV\3		33,309.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	5,000.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,000.00	
					2,03,000.00	2,04,782.00
	To	**Closing Balance**			1,782.00	
					2,04,782.00	**2,04,782.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Laxmana Rao-Allow For Constructions

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	1,750.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,050.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	700.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\142		3,500.00
					3,500.00	**3,500.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.LAXMANA RAO - JOB WORK

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	350.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	1,768.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,050.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\147		3,168.00
					3,168.00	**3,168.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Naveen Kumar-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
24-Aug-16	By	**LABOUR CHARGES**	Journal	JV\1		21,000.00
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,000.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	9,000.00	
10-Oct-16	By	**LABOUR CHARGES**	Journal	JV\2		9,000.00
24-Oct-16	By	**LABOUR CHARGES**	Journal	JV\5		18,000.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	11,000.00	
14-Dec-16	By	**LABOUR CHARGES**	Journal	JV\4		21,000.00
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,000.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	8,000.00	
6-Feb-17	By	**LABOUR CHARGES**	Journal	JV\9		30,000.00
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	18,000.00	
20-Feb-17	By	**LABOUR CHARGES**	Journal	JV\1		18,000.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	10,000.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	15,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	10,000.00	
31-Mar-17	By	**LABOUR CHARGES**	Journal	JV\29		45,000.00
	By	**LABOUR CHARGES**	Journal	JV\40		12,000.00
					1,51,000.00	1,74,000.00
	To	**Closing Balance**			23,000.00	
					1,74,000.00	**1,74,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Ravinder Chary-Allowance for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,950.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\143		1,950.00
					1,950.00	**1,950.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V. Ravinder Chary (On A/c)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,000.00**
	To	**Closing Balance**			2,000.00	
					2,000.00	**2,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Venkat Ramulu-Allowances For Equip-JB

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,100.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,200.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,200.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,000.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,800.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,800.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	800.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,400.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,200.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,600.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,200.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\123		23,700.00
					23,700.00	**23,700.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Venkat Ramulu-Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,800.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,400.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,000.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,600.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,200.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,050.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,000.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,400.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,800.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,400.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	800.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,800.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,200.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,200.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,800.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,800.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,200.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,800.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,400.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,800.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,400.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,900.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,800.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,400.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,800.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,800.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,100.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,700.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,700.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\144		72,250.00
					72,250.00	**72,250.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

WATER PROOFING (CHEMICALS)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	56,445.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\119		56,445.00
					56,445.00	**56,445.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

WIP II - P & L

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**WORK-IN-PROGESS**	**Journal**	JV\83	3,79,26,395.00	
	To	**Purchase of B.NO-82**	**Journal**	JV\85	35,00,000.00	
					4,14,26,395.00	
	By	**Closing Balance**				4,14,26,395.00
					4,14,26,395.00	**4,14,26,395.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

WOOD/PLYWOOD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	11,338.00	
14-Sep-16	To	**Vinusha Pannels**	**Journal**	JV\10	8,558.00	
26-Oct-16	To	**Sree Panduranga Timber Traders**	**Journal**	JV\2	16,220.00	
17-Nov-16	To	**Associate Decor Ltd**	**Journal**	JV\3	38,109.00	
10-Feb-17	To	**Sree Panduranga Timber Traders**	**Journal**	JV\3	14,846.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\6	7,596.00	
17-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	21,203.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	35,857.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\120		1,53,727.00
					1,53,727.00	**1,53,727.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

WORK-IN-PROGESS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**5,78,52,125.76**	
31-Mar-17	To	**Estimated Profit on Instalments Receivable**	**Journal**	JV\80	21,35,000.00	
	By	**WIP II - P & L**	**Journal**	JV\83		3,79,26,395.00
	By	**Estimated Profit on Instalments Receivable**	**Journal**	JV\86		19,37,290.00
	By	**Extra Specification**	**Journal**	JV\93		3,520.00
	To	**ALUMINIUM WINDOWS/MS Windows**	**Journal**	JV\94	23,669.00	
	To	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\95	73,345.00	
	To	**CEMENT/READY MIX**	**Journal**	JV\96	2,41,220.00	
	To	**CHEMICALS**	**Journal**	JV\97	33,574.00	
	To	**CONSUMABLES**	**Journal**	JV\98	31,933.00	
	To	**DOORS/WINDOWS**	**Journal**	JV\99	3,96,052.00	
	To	**ELECTRICAL MATERIAL**	**Journal**	JV\100	12,72,821.00	
	To	**EQUIPMENT**	**Journal**	JV\101	15,785.00	
	To	**False Seeling Material**	**Journal**	JV\102	7,000.00	
	To	**FURNITURE**	**Journal**	JV\103	6,84,193.00	
	To	**GARDENING MATERIAL**	**Journal**	JV\104	32,900.00	
	To	**GLASS**	**Journal**	JV\105	3,030.00	
	To	**Granite & Marble Slabs**	**Journal**	JV\106	2,97,375.00	
	To	**HARDWARE MATERIAL**	**Journal**	JV\107	4,73,842.00	
	To	**METAL**	**Journal**	JV\108	5,400.00	
	To	**Modular Kitechen**	**Journal**	JV\109	8,044.00	
	To	**PAINTS & Colours**	**Journal**	JV\110	4,12,341.00	
	To	**Pavers**	**Journal**	JV\111	34,946.00	
	To	**Pavers**	**Journal**	JV\112	12,45,772.00	
	To	**SAND**	**Journal**	JV\113	2,42,726.00	
	To	**STEEL**	**Journal**	JV\114	2,22,514.00	
	To	**STONE DUST/CHIPS**	**Journal**	JV\115	63,450.00	
	To	**SUNDRY PURCHASES**	**Journal**	JV\116	25,879.00	
	To	**TILES**	**Journal**	JV\117	9,10,516.00	
	To	**TOOLS**	**Journal**	JV\118	12,502.00	
	To	**WATER PROOFING (CHEMICALS)**	**Journal**	JV\119	56,445.00	
	To	**WOOD/PLYWOOD**	**Journal**	JV\120	1,53,727.00	
	To	**D Yaganandham - Allowance For Equip-JB**	**Journal**	JV\121	400.00	
	To	**MANNEM - Allowance For Equip-JB**	**Journal**	JV\122	4,150.00	
	To	**V.Venkat Ramulu-Allowances For Equip-JB**	**Journal**	JV\123	23,700.00	
	To	**A.Ramesh-Allow For Const Equip**	**Journal**	JV\124	14,025.00	
	To	**BASAPPA -Allow Const Equip**	**Journal**	JV\125	3,600.00	
	To	**B.Gangaiah-Allowances For Const Equip**	**Journal**	JV\126	60,411.00	
	To	**Bilgaya Yadav-Allow For Const Equip**	**Journal**	JV\127	9,341.00	
	To	**B.Srinivas-Allw Const Equip**	**Journal**	JV\128	5,078.00	
	To	**D Yaganandham - Allowance For Const Equip**	**Journal**	JV\129	16,700.00	
	To	**G.Srinivas-Allow For Const Equip**	**Journal**	JV\130	400.00	
	To	**J.Muralidhar-Allownaces for Const Equip**	**Journal**	JV\131	6,325.00	
	To	**K Ranadheer Goud -Allow Const Equip**	**Journal**	JV\132	16,075.00	
	To	**L.Raju-Allowances for Const Equip**	**Journal**	JV\133	31,625.00	
	To	**MANNEM-Allow Const Equip**	**Journal**	JV\134	53,952.00	
		Carried Over			6,72,13,908.76	3,98,67,205.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,72,13,908.76	3,98,67,205.00
31-Mar-17	To	Mohammad Khudoos-Allowances for Construction Equip	Journal	JV\135	46,399.00	
	To	Mohan Borra-Allowances For Const Equip	Journal	JV\136	2,34,537.00	
	To	P.Praveen Kumar-Allow Const Equip	Journal	JV\137	14,700.00	
	To	Shoba-Allownaces For Const Equip	Journal	JV\138	11,600.00	
	To	S.Narasimha-Allow For Const Equip	Journal	JV\139	21,725.00	
	To	Snehalatha-Allow for Const Equip	Journal	JV\140	14,975.00	
	To	V.Anand=Allow For Const Equp	Journal	JV\141	6,914.00	
	To	V.Laxmana Rao-Allow For Constructions	Journal	JV\142	3,500.00	
	To	V.Ravinder Chary-Allowance for Const Equip	Journal	JV\143	1,950.00	
	To	V.Venkat Ramulu-Allow for Const Equip	Journal	JV\144	72,250.00	
	To	Yageti Eswar Rao-Allow For Const Equip	Journal	JV\145	99,001.00	
	To	Mohammed Khudoos-JobWork Charges	Journal	JV\146	750.00	
	To	V.LAXMANA RAO - JOB WORK	Journal	JV\147	3,168.00	
	To	ALLOWANCE FOR CONSUMABLES	Journal	JV\148	7,39,705.00	
	To	ALLOWANCE FOR EQUIPMENT	Journal	JV\149	16,12,000.00	
	To	ALLOWANCE FOR TRANSPORTATION	Journal	JV\150	12,065.00	
	To	LABOUR CHARGES	Journal	JV\151	11,87,347.00	
	To	Allowances for Statutory Compliance-S.Arjun	Journal	JV\152	58,031.00	
	To	Allowances for Statutory Compliance-Shreyas Service	Journal	JV\153	17,048.00	
	To	Allowances for Statutorycompliance-United Security	Journal	JV\154	24,359.00	
	To	Misc Expences-Site	Journal	JV\155	1,200.00	
	To	ELECTRICITY BILLS/EXPENSES	Journal	JV\156	1,17,399.00	
	To	ELECTRICITY CONNECTION CHARGES	Journal	JV\157	10,035.00	
	To	GARDENING CHARGES	Journal	JV\158	5,650.00	
	To	HOUSE KEEPING CHARGES	Journal	JV\159	49,212.00	
	To	MISCELLANEOUS EXPENSES	Journal	JV\160	34,792.00	
	To	PETROL/DIESEL/WASTE OIL	Journal	JV\161	30,575.00	
	To	SECURITY CHARGES	Journal	JV\162	41,774.00	
	To	TRANSPORT Charges	Journal	JV\163	1,01,802.00	
	To	Allowances For Statutory Compliance	Journal	JV\164	29,313.00	
	To	REPAIR AND MAINTENANCE	Journal	JV\165	3,934.00	
	By	MISCELLANEOUS INCOME	Journal	JV\166		4,757.00
					7,18,21,618.76	3,98,71,962.00
	By	Closing Balance				3,19,49,656.76
					7,18,21,618.76	**7,18,21,618.76**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yageti Eswar Rao-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,691.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	939.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,817.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,356.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	960.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	3,678.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,686.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,956.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,805.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	808.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	5,379.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	4,059.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,443.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,590.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	5,436.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,887.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	982.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,663.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,181.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,786.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	4,170.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	993.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	969.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,314.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	3,933.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	3,414.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,410.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,008.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,914.00	
9-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,457.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,326.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,322.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	658.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,827.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,104.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,080.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\145		99,001.00
					99,001.00	**99,001.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yousuf Ali -on A\c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\8		12,734.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	12,000.00	
					12,000.00	12,734.00
	To	**Closing Balance**			734.00	
					12,734.00	**12,734.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I n d e x

1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
1	04-Pamu Nagarjuna	1
2	05-Smt.Pandrala Sridevi-Cancelled	2
3	05-Y.Sridhar Reddy	3
4	06-K.Naveen Chandra&K.Yadagiri	4
5	13 Teja Tejas D Mehta	5
6	14 K Venkara Krishna Murthy	6
7	20-P.Sunil Kumar Reddy	7
8	21-Gopi Krishna Ponnaluri	8
9	22-Johny Thomas	9
10	35-Mirza Sadiq Ali Baig	10
11	41-S.Babu/S.Sinitha	11
12	46 A Mahesh Kumar	12
13	48 Venshetty Bhargava	13
14	54 Santosh Kumar Mishra	14
15	59 P V S Chandrasekaram	15
16	63 Raji Reddy	16
17	75-P.Sasi Bhushan	17
18	76-Mrs.Sajda Farooque	18
19	78-Purnachandra Rao Peruboyina	19
20	79 - Sadananda Padhy	20
21	80-Anugrah Shukla	21
22	81 GAURANG MODY	22
23	82 ASHISH R SHETH	23
24	82-G.Mangamma	24
25	83 Tejal Modi	25
26	84-Narasimha Raju & Smt.Philomena Raju	26
27	84 Nirav Modi	27
28	85-Anupama Paaka	28
29	88-Mr.Sunnam Raji Reddy	29
30	88 Rupali Modi-Cancelled	30
31	89 Rupali Modi	31
32	89-Suparna.A.Roy & Shantanu Gangully	32
33	90-M.Sridhar	33
34	90 Nirav Modi	34
35	91 Nirav Modi-Cancelled	35
36	91-Vivek Koushik-Cancelled	36
37	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	37
38	92-A.Raga Madhurima-Cancelled	38
39	92-Mahadasyam Ravi Kiran & Swetha	39
40	93-K.GNANANAND	40
41	94-Mithun Chatterjee	41
42	94 SHREYA MODY	42

continued ...

Modi & Modi Constructions (16-17)
Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
43	9-DEEPAK MEHTA	43
44	9 POONA ABHILASH	44
45	A.Chandra Shaker (Supplier)	45
46	ADVERTISEMENT EXPENSES	46
47	Akhila Advertising	49
48	A.Laxmikanth-Salary A/c	50
49	ALLOWANCE FOR CONSUMABLES	51
50	ALLOWANCE FOR EQUIPMENT	61
51	ALLOWANCE FOR TRANSPORTATION	71
52	Allowances For Statutory Compliance	72
53	Allowances for Statutory Compliance-S.Arjun	73
54	Allowances for Statutory Compliance-Shreyas Service	74
55	Allowances for Statutorycompliance-United Security	75
56	Allowances For Statutory Compliance-V.Bal Reddy	76
57	ALUMINIUM WINDOWS/MS Windows	77
58	Amardeep Suitings & Shirtings Specialist	78
59	Anand Water Proofing Work Order on Account	79
60	Anil Petty Cash Account	80
61	Anisha Associates	81
62	Anu Furniture	82
63	AP TRANSCO	83
64	A.Ramesh-Allow For Const Equip	84
65	A.Ramesh-On A/c	85
66	A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS	86
67	A.RAMULU ON ACCOUNT - CARPENTARY	87
68	ARYAN ENTERPRISES	88
69	Ashish P Modi	89
70	Ashish Seth-Flat Repurchase Advance Account	90
71	Associate Decor Ltd	91
72	AUDIT FEES	92
73	Audit Fees Payable	93
74	BAD DEBITS/ CREDITS WRITTEN OFF	94
75	Bajanlal B-On A/c (Railing)(Poonam Steel)	95
76	B.Anil Kumar-Commission A/c	96
77	BANK CHARGES	97
78	BASAPPA -Allow Const Equip	98
79	B Basappa on Account	99
80	BENNET COLEMAN & CO.LTD	100
81	B.Gangaiah-Allowances For Const Equip	101
82	Bharath Patel-On A/c	102
83	Bilgaya Yadav-Allow For Const Equip	103
84	Bilgaya Yadav-On A/c	104
85	Biroparida-On A/c	105
86	B.Murali Krishna-Salary A/c	106
87	Bonus Payable	107
88	BRICKS/SOLID BRICKS/TABLE BRICKS	108

continued ...

Sl. No.	Particulars	Page No.
89	Brokerage-K.Krishna Prasad	109
90	B.Srinivas-Allw Const Equip	110
91	BUSINESS /SALES PROMOTION EXPENSES	111
92	B.V.Ramana Reddy-Commission A/c	112
93	Bw No 19 Bandi Suchitha	113
94	Caliber Enterprises	114
95	CAR HIRE CHARGES	115
96	CASH ON HAND	116
97	CEMENT/READY MIX	123
98	Chagal Raj Kumar-Commission A/c	124
99	Chagal Raj Kumar-Commission(Saved Discount)	125
100	Chagal Raj Kumar-Petty Cash A/c	126
101	Chagal Raj Kumar Salary A/c	127
102	CHEMICALS	128
103	Ch Ramesh-Brokerage	129
104	C.H.Venkatramana Reddy-Brokerage	130
105	Commission / Brokerage	131
106	Common Expences-B&C Estates	133
107	Common Expences-Mehta&Modi Homes	134
108	Common Expences-MPIPL	135
109	Common Expneces-Modi Housing Pvt Ltd	136
110	Compensation Paid for Delay Payment	137
111	Computer	138
112	CONSULTANCY CHARGES	139
113	CONSUMABLES	140
114	Conveyance Allowance to Staff	141
115	CONVEYANCE CHARGES	142
116	Cosmo Durables Pvt Ltd	143
117	C. Vasundara - Salary A/c	144
118	D Chandrasekhar Loan - 40	145
119	Depreciation	146
120	Dilpreet Hardware	147
121	DISCOUNT	148
122	DONATION	149
123	DOORS/WINDOWS	150
124	D Yaganandham - Allowance For Const Equip	151
125	D Yaganandham - Allowance For Equip-JB	152
126	D Yaganandham on Account	153
127	ELECTRICAL MATERIAL	154
128	Electricity Bill Payable	156
129	ELECTRICITY BILLS/EXPENSES	157
130	ELECTRICITY CONNECTION CHARGES	158
131	Elegant Enterprises	159
132	Elegant Products Pvt Ltd	160
133	E.Prasad-Happy Card A/c	161
134	EQUIPMENT	162

continued ...

Sl. No.	Particulars	Page No.
135	Estimated Profit on Instalments Receivable	163
136	Extra Specification	164
137	False Seeling Material	165
138	Firm Professional Tax	166
139	FIXED DEPOSITS IN HDFC	167
140	FORFITED ACCOUNT	169
141	FURNITURE	170
142	Furniture & Fixtures	171
143	GANESH TUBES TRADERS	172
144	GARDENING CHARGES	173
145	GARDENING MATERIAL	174
146	Gaurang Mody	175
147	Gautham Enterprises	176
148	G Jai Kumar	177
149	G.Krishna Murthy & Sons	178
150	GLASS	179
151	G Mannem On A/C-Group-T.Srinivasulu	180
152	G.Murali Mohan-Happy Card A/c	181
153	Granite & Marble Slabs	182
154	G. Renuka Loan	183
155	G.Srinivas-Allow For Const Equip	184
156	Gurus Shop	185
157	Happy Card-Deposit A/c	186
158	HARDWARE MATERIAL	187
159	HARIVARDHAN P DESAI - LOAN	189
160	Harshavardhan Agencies	190
161	HDFC R P Road A/c.No.50200000931515	191
162	HDFC S D Road A/c.No 00422000016924	192
163	HIREGANGE & ASSOCIATES	233
164	Hi - Tech Power Enterprises	234
165	Hoarding Rent.	235
166	Homeline Infra (Supplier A/c)	236
167	HOUSE KEEPING CHARGES	237
168	HUDA SECURITY	238
169	I Marks Digital Solutions India Pvt Ltd	239
170	INCENTIVES	240
171	Instalemnts Receivable 12-13	241
172	INSTALMENTS RECEIVABLE 07-08	242
173	Instalments Receivable 10-11	243
174	Instalments Receivable 13-14	244
175	Instalments Receivable 15-16	245
176	Instalments Receivable 16-17	246
177	Interactive Data Systems Ltd.	247
178	INTEREST ON FIXED DEPOSIT	248
179	INTEREST ON TDS	249
180	INTEREST ON UNSECURED LOANS	250

continued ...

Sl. No.	Particulars	Page No.
181	Interest Received From Customers	251
182	Interest Received on Unsecured Loans	252
183	Intern Ship Allowances	254
184	JAGANNATH SITHARAM BALDWA (HUF)	255
185	JANARDHAN PRASAD ON A/C	256
186	Jinkrupa Agency	257
187	J.Muralidhar-Allownaces for Const Equip	258
188	J.Muralidhar on Account	259
189	J R Prasad-Salary A/c	260
190	JSW Cement Ltd	261
191	Jyothi Light House	262
192	Kinetic Electricals Pvt Ltd	263
193	K.Narender Reddy-Salary A/c	264
194	Kokila A Shah	266
195	K.Prabhakar Reddy-Brokerage	267
196	K.Prabhakar Reddy-Happy Card A/c	268
197	K Ranadheer Goud -Allow Const Equip	269
198	Krishi Kalyan Cess @ 0.5%	270
199	K Sruthi Salary A/c	271
200	K.Vijay Gopal on A/c	272
201	LABOUR CHARGES	273
202	LAND	283
203	Land II - P & L	284
204	LEGAL EXPENSES	285
205	Linus Consultants Pvt Ltd	286
206	L.Raju-Allowances for Const Equip	287
207	L.Raju-On A/c	288
208	Maintenance & Other Deposits From Customers	289
209	MALLAIAH ON A/C	290
210	MANNEM - Allowance For Equip-JB	291
211	MANNEM-Allow Const Equip	292
212	MANNEM LOAN A/C	293
213	Md.Shabuddin-On A/c	294
214	METAL	295
215	MHPL-Vat Deposit	296
216	MISCELLANEOUS EXPENSES	297
217	MISCELLANEOUS INCOME	298
218	Misc Expences-Site	299
219	Mobile Allowances Payable	300
220	Mobile Allowances to Staff	301
221	Modi Housing Pvt Ltd	302
222	Modi Housing Pvt Ltd-Reiumbusment Charges	303
223	Modi & Modi Financial Services Pvt Ltd	304
224	Modular Kitechen	305
225	Mohammad Khudoos-Allowances for Construction Equip	306
226	Mohammad.Khudoos (On A/c)	307

continued ...

Sl. No.	Particulars	Page No.
227	Mohammed Khudoos-JobWork Charges	308
228	Mohan Borra-Allowances For Const Equip	309
229	Mohan Lal-On A/c(SS Railing Work)	310
230	M R Publicities	311
231	Nagina Industrial Corporation	312
232	Narsingh Deshmukh-Salary A/c	313
233	National Sales Corporation-Deposit	314
234	Naveen Arts	315
235	Naveen Metal Udyog	316
236	Nilgiri Homes Owners Association	317
237	NIRAV P MODI	318
238	Nitco Limited	319
239	N Megamala-Salary A/c	320
240	N.Narender Reddy Happy Card A/c	321
241	N.Narender Reddy-Salary A/c	322
242	Office Equipments	324
243	OFFICE EXPENSES	325
244	Other Insurence	326
245	Padmavati Road Line	327
246	PAINTS & Colours	328
247	Pappuram On A/c	330
248	Patel & Company	331
249	Pavers	332
250	P.Balakrishna & Sons	333
251	PETROL/DIESEL/WASTE OIL	334
252	PETROL EXPENSES	335
253	P K Road Links	336
254	PLUMBING AND SANITARY MATERIAL	337
255	Pochaiah.B-On Account	339
256	POSTAGE & COURIER	340
257	P.Prabhakar-Happy Card A/c	341
258	P.Praveen Kumar-Allow Const Equip	342
259	P.PRAVEEN Kumar ON A/C	343
260	PRABHAKAR REDDY PETTY CASH A/C	344
261	Praful Sanitary	346
262	Praful Sanitary Deposit	348
263	Premier Engineering Corporation	349
264	Pridesan Engineers Pvt Ltd	350
265	PRINCE PIPING SYSTEMS PVT LTD	351
266	Printer	352
267	PRINTING & STATIONERY	353
268	Print Well	354
269	Professional Tax Payable	355
270	Professional Tax Payment	356
271	Profit & Loss A/c	357
272	Purchase of B.No:-93	358

continued ...

Sl. No.	Particulars	Page No.
273	Purchase of B.NO-82	359
274	Purnima Mosaic Tiles	360
275	Radha Krishna	361
276	Radiant Systems	362
277	Rajadhani Tiles Company	363
278	Raju Vadlamani - Loan	364
279	Rama Enterprises	365
280	Ramesh.Ch -Petty Cash	366
281	REFLECTION ELETRICAL PVT LTD	367
282	Registration & Vat Free Offer	368
283	Reimbursement of Admin Exp - MPIPL	369
284	Reimbursement of Dep	370
285	Rekha Pandey-on A/c	371
286	REPAIR AND MAINTENANCE	372
287	REPAIR & MAINTENENCE-COMPUTER	373
288	Reshma P Bodke-Commission A/c	374
289	Rishi Agencies	375
290	RITA SEEDS STORE	376
291	Roots Multiclean Ltd	377
292	R.Raja Chary - Workorders on A/c	378
293	R. Usha - Loan	379
294	Sai Lakshmi Enterprises	380
295	Sai Vishal Enterprises	381
296	SALARIES	382
297	Salaries Payable	383
298	Sales	384
299	Samir Gajendra Mody Flat Repurchase Advance Accoun	385
300	SAND	386
301	Sathyavarapu Hardwares	387
302	Satyavarapu Hardware Deposit	388
303	Sayed Waseem Akhtar-Commission A/c	389
304	SBC @ 0.5%	390
305	SBH A/C NO 62059417651	391
306	SECURITY CHARGES	392
307	Selva Kumar-Happy Card A/c	393
308	Serene Coir and Foam Products	394
309	Service Tax In Put	395
310	Shah Traders	397
311	Shakti Cargo Movers	398
312	Shalini Steels Pvt Ltd	399
313	Shiv Shakti Machine Tools	400
314	Shiv Shakti Steel Tubes	401
315	Shoba-Allownaces For Const Equip	402
316	Shoba on A/c	403
317	Shreyas Services -Loan	404
318	Shruthi Drugs Pvt Ltd	405

continued ...

Sl. No.	Particulars	Page No.
319	Shubham Enterprises	406
320	S.Narasimha-Allow For Const Equip	408
321	Snehalatha-Allow for Const Equip	409
322	Soham Modi	410
323	Soham Modi HUF	411
324	Soham Modi Huf Car Exchange Account	412
325	Soham Modi HUF-Deposit A/c	413
326	Sree Panduranga Timber Traders	414
327	Sree Sai Sharanya Enterprises	415
328	Sree Sree Enterprises	416
329	Sri Balaji Enterprises	417
330	Sri Balaji Enterprises - Security Deposit	418
331	Sri Balaji Printers	419
332	Sri Bhavani Ads	420
333	Sri Bhavani Digitals	421
334	Srikanth Jena-On A/c	422
335	Srikanth Naik Nanavath	423
336	Srikanth Naik Nanavath -Commission A/c	424
337	Sri Lakshmi Enterprises-Tiles	425
338	Sri Raja Rajeshwara Traders	426
339	Sri Rama Paints & Pipe Fitting Stores	427
340	Sri Sai Marble Palace WO A/C	428
341	Sri Sainath Hardware Stores	429
342	Sri Sai Rohit Marketing Co.	430
343	STAFF WELFARE	431
344	STEEL	432
345	STONE DUST/CHIPS	433
346	Summit Housing LLP	434
347	SUNDRY PURCHASES	435
348	Suspense	436
349	Tds Payable 2015-16	437
350	Tds Payable 2016-17	438
351	TDS Receivable-15-16	457
352	Tds Receivable 2013-14	458
353	TDS RECEIVABLE-2014-15	459
354	TDS Receivable 2016-17	460
355	Teja Steel Traders	461
356	Tejpal Singh-On A/c	462
357	Telephone Bills Payable	463
358	Telephone Deposit	464
359	TELEPHONE EXPENSES	465
360	TILES	466
361	TOOLS	467
362	TRANSPORT Charges	468
363	Unsold Flats Eletricity Charges	469
364	USHODAYA ENTERPRISES PVT LTD	470

continued ...

Modi & Modi Constructions (16-17)
Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
365	Vaidevi Enterprises	471
366	V.Anand=Allow For Const Equp	472
367	V Anand -On A/c	473
368	VARNA MEDIA	474
369	Vasanth Enterprises	475
370	Vat Dispute Tax	476
371	Vat Payable	477
372	VEHICLE REPAIR & MAINTENECE-2WHEELRS	478
373	Venkatramana Stationery & Binding Works	479
374	V Green Media Pvt Ltd	480
375	Vidur Logistics Pvt Ltd	482
376	Vinusha Pannels	483
377	Viswakarma Enterprises	484
378	Vivid Wolrd	485
379	V Lakshmana Rao on Account	486
380	V.Laxmana Rao-Allow For Constructions	487
381	V.LAXMANA RAO - JOB WORK	488
382	V.Naveen Kumar-On A/c	489
383	V.Ravinder Chary-Allowance for Const Equip	490
384	V. Ravinder Chary (On A/c)	491
385	V.Venkat Ramulu-Allowances For Equip-JB	492
386	V.Venkat Ramulu-Allow for Const Equip	493
387	WATER PROOFING (CHEMICALS)	494
388	WIP II - P & L	495
389	WOOD/PLYWOOD	496
390	WORK-IN-PROGESS	497
391	Yageti Eswar Rao-Allow For Const Equip	499
392	Yousuf Ali -on A\c	500

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

04-Pamu Nagarjuna

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,25,000.00
12-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		6,00,000.00
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	50,000.00	
7-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,10,000.00
13-Sep-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\2	2,40,000.00	
19-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		32,00,000.00
	To	**CASH ON HAND**	Cash Payment	CP\1	500.00	
21-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\2	5,300.00	
14-Nov-16	To	**Sales**	Journal	JV\1	40,00,000.00	
	By	**DISCOUNT**	Journal	JV\2		1,00,000.00
	To	**LEGAL EXPENSES**	Journal	JV\3	390.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\4	239.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	185.00	
8-Dec-16	To	**Nilgiri Homes Owners Association**	Journal	JV\1	38,386.00	
					43,35,000.00	**43,35,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

05-Smt.Pandrala Sridevi-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		25,000.00
27-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
29-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	2,00,000.00	
12-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,00,000.00	
20-Aug-16	To	**FORFITED ACCOUNT**	**Journal**	JV\2	25,000.00	
					4,25,000.00	**4,25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

05-Y.Sridhar Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,000.00
17-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,00,000.00
3-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,65,000.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	46,875.00	
21-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,38,000.00
24-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,00,000.00
25-Nov-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,25,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
7-Dec-16	To	**Sales**	Journal	JV\5	37,50,000.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\6	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\7	390.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	175.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	175.00	
31-Mar-17	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	Journal	JV\65		154.00
					40,28,154.00	**40,28,154.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

06-K.Naveen Chandra&K.Yadagiri

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		25,000.00
25-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
27-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,00,000.00	
7-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		2,00,000.00
9-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,00,000.00	
23-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
24-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		1,00,000.00
6-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		1,00,000.00
26-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
4-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		28,00,000.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,26,500.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
23-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		79,118.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
28-Feb-17	To	**Vat Payable**	Journal	JV\4	47,188.00	
31-Mar-17	To	**Instalments Receivable 16-17**	Journal	JV\74	37,75,000.00	
					44,54,488.00	41,04,118.00
	By	**Closing Balance**				3,50,370.00
					44,54,488.00	**44,54,488.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

13 Teja Tejas D Mehta

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**7,75,000.00**
	To	**Closing Balance**			7,75,000.00	
					7,75,000.00	**7,75,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

14 K Venkara Krishna Murthy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**11,906.00**
31-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,650.00
						22,556.00
	To	**Closing Balance**			22,556.00	
					22,556.00	**22,556.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

20-P.Sunil Kumar Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,000.00
3-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
21-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		2,00,000.00
20-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		50,000.00
27-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,50,000.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	50,000.00	
6-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,50,000.00
26-Aug-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\9	2,40,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	500.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	5,300.00	
21-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,70,800.00
26-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		4,18,074.00
4-Nov-16	To	**LEGAL EXPENSES**	Journal	JV\1	390.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\2	318.00	
	To	**Vat Payable**	Journal	JV\3	265.00	
5-Nov-16	To	**Sales**	Journal	JV\1	40,00,000.00	
7-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		31,926.00
8-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		973.00
					42,96,773.00	**42,96,773.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

21-Gopi Krishna Ponnaluri

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,48,000.00**	
13-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		17,000.00
19-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,76,795.00
27-Jul-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,24,520.00	
28-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,00,000.00
1-Aug-16	To	**Vat Payable**	Journal	JV\1	46,775.00	
10-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\3	5,300.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	176.00	
17-Aug-16	To	**Sales**	Journal	JV\1	37,42,000.00	
17-Sep-16	To	**LEGAL EXPENSES**	Journal	JV\7	390.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\8	238.00	
	To	**Interest Received From Customers**	Journal	JV\9	25,000.00	
21-Sep-16	By	**Instalments Receivable 15-16**	Journal	JV\1		9,73,000.00
6-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,604.00
					42,92,399.00	**42,92,399.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

22-Johny Thomas

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**46,250.00**	
14-May-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\1	2,22,000.00	
16-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	5,300.00	
20-Jun-16	To	**LEGAL EXPENSES**	**Journal**	JV\1	390.00	
21-Jun-16	By	**Registration & Vat Free Offer**	**Journal**	JV\1		2,68,250.00
	By	**Extra Specification**	**Journal**	JV\2		3,280.00
	By	**MISCELLANEOUS EXPENSES**	**Journal**	JV\3		5,300.00
	To	**Sales**	**Journal**	JV\4	37,00,000.00	
	By	**Instalments Receivable 15-16**	**Journal**	JV\5		37,00,000.00
22-Jun-16	To	**Nilgiri Homes Owners Association**	**Journal**	JV\7	2,890.00	
					39,76,830.00	**39,76,830.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

35-Mirza Sadiq Ali Baig

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**18,00,000.00**	
14-May-16	To	**CASH ON HAND**	Cash Payment	CP\3	300.00	
18-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		17,92,874.00
27-Jun-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,25,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
	To	**Vat Payable**	Journal	JV\5	46,875.00	
	To	**LEGAL EXPENSES**	Journal	JV\6	390.00	
28-Jun-16	By	**Instalments Receivable 15-16**	Journal	JV\1		37,50,000.00
	To	**Sales**	Journal	JV\2	37,50,000.00	
	By	**Registration & Vat Free Offer**	Journal	JV\3		2,71,875.00
	By	**MISCELLANEOUS EXPENSES**	Journal	JV\4		6,100.00
11-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		7,516.00
					58,28,365.00	**58,28,365.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

41-S.Babu/S.Sinitha

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**8,856.00**	
	By	**Closing Balance**				8,856.00
					8,856.00	**8,856.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

46 A Mahesh Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**11,60,951.00**	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	280.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	175.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	3,015.00	
6-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		3,30,000.00
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,460.00	
15-Feb-17	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\1		4,87,177.00
					11,66,881.00	8,17,177.00
	By	**Closing Balance**				3,49,704.00
					11,66,881.00	**11,66,881.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

48 Venshetty Bhargava

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**7,108.00**	
	By	**Closing Balance**				7,108.00
					7,108.00	**7,108.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

54 Santosh Kumar Mishra

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**6,632.00**	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	175.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	175.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	175.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	175.00	
26-Oct-16	To	**LEGAL EXPENSES**	**Journal**	JV\9	390.00	
	To	**Vat Payable**	**Journal**	JV\10	563.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\11	676.00	
27-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		8,961.00
					8,961.00	**8,961.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

59 P V S Chandrasekaram

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**5,901.00**	
	By	**Closing Balance**				5,901.00
					5,901.00	**5,901.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

63 Raji Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**263.00**	
	By	**Closing Balance**				263.00
					263.00	**263.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

75-P.Sasi Bhushan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		25,000.00
17-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
19-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,55,000.00
30-Nov-16	To	**Vat Payable**	Journal	JV\13	46,250.00	
1-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		33,00,000.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,22,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
23-Jan-17	To	**Vat Payable**	Journal	JV\12	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\13	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\14	390.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\15	40,000.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\16	9,650.00	
24-Jan-17	To	**Sales**	Journal	JV\3	37,00,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	175.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	55,231.00	
					40,80,000.00	**40,80,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

76-Mrs.Sajda Farooque

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,25,000.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,59,000.00
7-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		9,60,000.00
20-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,00,000.00
22-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		56,563.00
24-Mar-17	To	**Vat Payable**	**Journal**	JV\3	46,563.00	
31-Mar-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\22	2,23,500.00	
	To	**Instalments Receivable 16-17**	**Journal**	JV\75	37,25,000.00	
					39,95,063.00	38,00,563.00
	By	**Closing Balance**				1,94,500.00
					39,95,063.00	**39,95,063.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

78-Purnachandra Rao Peruboyina

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,000.00
4-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
30-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,58,750.00
28-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,00,000.00
24-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
3-Feb-17	To	**Vat Payable**	Journal	JV\6	46,563.00	
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		1,60,000.00
3-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,00,000.00
4-Mar-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,23,500.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
31-Mar-17	To	**Instalments Receivable 16-17**	Journal	JV\76	37,25,000.00	
					40,00,863.00	37,43,750.00
	By	**Closing Balance**				2,57,113.00
					40,00,863.00	**40,00,863.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

79 - Sadananda Padhy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		25,000.00
26-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
1-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\3	300.00	
27-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		5,55,000.00
9-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,00,000.00
18-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\7	2,22,000.00	
19-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		26,60,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,00,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,00,000.00	
24-Jan-17	To	**Vat Payable**	Journal	JV\1	46,250.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	175.00	
23-Mar-17	To	**Vat Payable**	Journal	JV\1	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\2	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\3	390.00	
24-Mar-17	To	**Sales**	Journal	JV\1	37,00,000.00	
25-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		1,34,919.00
					43,74,919.00	**43,74,919.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

80-Anugrah Shukla

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,25,000.00
19-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		5,15,000.00
27-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	48,750.00	
4-Aug-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\1	2,34,000.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	5,300.00	
	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\2	21,000.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	2,000.00	
9-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		29,00,000.00
10-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	300.00	
29-Oct-16	To	**Sales**	**Journal**	JV\2	39,00,000.00	
	To	**LEGAL EXPENSES**	**Journal**	JV\3	390.00	
	To	**Vat Payable**	**Journal**	JV\4	265.00	
	To	**Vat Payable**	**Journal**	JV\5	318.00	
1-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,60,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		4,12,323.00
					42,12,323.00	**42,12,323.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

81 GAURANG MODY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**43,710.00**	
	By	**Closing Balance**				43,710.00
					43,710.00	**43,710.00**

82 ASHISH R SHETH

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	27,169.00	
20-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	3,420.00	
3-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	27,169.00	
3-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	27,169.00	
11-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\2	390.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	175.00	
22-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	390.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	1,500.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	27,169.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	175.00	
2-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	27,169.00	
3-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	575.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	1,835.00	
22-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	10,062.00	
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	2,000.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	663.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,594.00	
31-Mar-17	By	**Ashish Seth-Flat Repurchase Advance Account**	**Journal**	JV\62		1,59,624.00
					1,59,624.00	**1,59,624.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

82-G.Mangamma

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,25,000.00**
14-May-16	To	**CASH ON HAND**	Cash Payment	CP\2	300.00	
20-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,20,125.00
25-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		8,04,504.00
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\8	2,19,000.00	
17-Sep-16	To	**Sales**	Journal	JV\1	36,50,000.00	
	To	**LEGAL EXPENSES**	Journal	JV\2	390.00	
	To	**Vat Payable**	Journal	JV\3	41,425.00	
	By	**DISCOUNT**	Journal	JV\4		1,50,000.00
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\5	238.00	
	By	**Ashish Seth-Flat Repurchase Advance Account**	Journal	JV\6		24,20,496.00
6-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		1,56,000.00
31-Mar-17	By	**Vat Payable**	Journal	JV\63		41,425.00
	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	Journal	JV\64	897.00	
					39,17,550.00	**39,17,550.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

83 Tejal Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**24,128.00**
8-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\3	6,898.00	
13-Sep-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,28,000.00	
21-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
27-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		40,375.00
28-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,33,500.00
3-Feb-17	To	**Vat Payable**	Journal	JV\1	40,375.00	
	To	**Vat Payable**	Journal	JV\2	605.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\3	545.00	
	To	**Extra Specification**	Journal	JV\4	6,800.00	
	To	**LEGAL EXPENSES**	Journal	JV\5	390.00	
7-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		14,827.00
					2,88,913.00	3,12,830.00
	To	**Closing Balance**			23,917.00	
					3,12,830.00	**3,12,830.00**

84-Narasimha Raju & Smt.Philomena Raju

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,00,000.00
26-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	47,188.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		25,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,80,000.00
30-Sep-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,26,500.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		32,50,000.00
15-Dec-16	To	**Sales**	Journal	JV\1	37,75,000.00	
	By	**DISCOUNT**	Journal	JV\2		10,000.00
	To	**Vat Payable**	Journal	JV\3	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\4	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\5	390.00	
					40,55,382.00	40,65,000.00
	To	**Closing Balance**			9,618.00	
					40,65,000.00	**40,65,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

84 Nirav Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

85-Anupama Paaka

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,25,000.00
28-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,25,000.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	47,500.00	
19-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,50,000.00
26-Aug-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\10	2,28,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\8	500.00	
	To	**CASH ON HAND**	Cash Payment	CP\9	5,300.00	
17-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,81,700.00
26-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,18,074.00
1-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		50,144.00
4-Nov-16	To	**Vat Payable**	Journal	JV\4	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\5	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\6	390.00	
	By	**DISCOUNT**	Journal	JV\7		50,000.00
	To	**Nilgiri Homes Owners Association**	Journal	JV\8	40,000.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\9	9,600.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\10	50.00	
5-Nov-16	To	**Sales**	Journal	JV\2	38,00,000.00	
7-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		31,926.00
					41,31,844.00	**41,31,844.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

88-Mr.Sunnam Raji Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
28-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		2,00,000.00
31-Mar-17	To	**Instalments Receivable 16-17**	**Journal**	JV\77	2,25,000.00	
					2,25,000.00	**2,25,000.00**

88 Rupali Modi-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

89 Rupali Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

89-Suparna.A.Roy & Shantanu Gangully

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
22-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
9-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,55,000.00
18-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		73,750.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		12,20,000.00
24-Jan-17	To	**Vat Payable**	**Journal**	JV\2	46,250.00	
2-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		15,00,000.00
8-Feb-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\6	2,22,000.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	5,300.00	
19-Mar-17	To	**Vat Payable**	**Journal**	JV\1	265.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\2	239.00	
	To	**LEGAL EXPENSES**	**Journal**	JV\3	390.00	
20-Mar-17	To	**Sales**	**Journal**	JV\1	37,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,894.00
					39,74,444.00	39,74,644.00
	To	**Closing Balance**			200.00	
					39,74,644.00	**39,74,644.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

90-M.Sridhar

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		25,000.00
28-Nov-16	To	**FORFITED ACCOUNT**	**Journal**	JV\3	25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

90 Nirav Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

91 Nirav Modi-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

91-Vivek Koushik-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
4-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	25,000.00	
8-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		25,000.00
26-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
28-Nov-16	To	**FORFITED ACCOUNT**	**Journal**	JV\1	2,25,000.00	
					2,50,000.00	**2,50,000.00**

91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
31-Mar-17	To	**Instalments Receivable 16-17**	**Journal**	JV\78	25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

92-A.Raga Madhurima-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
4-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	25,000.00	
8-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		25,000.00
28-Nov-16	To	**FORFITED ACCOUNT**	**Journal**	JV\2	25,000.00	
					50,000.00	**50,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

92-Mahadasyam Ravi Kiran & Swetha

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
13-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		1,50,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		50,000.00
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,96,250.00
20-Mar-17	To	**Vat Payable**	**Journal**	JV\2	49,688.00	
28-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		32,00,000.00
31-Mar-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\20	2,38,500.00	
	To	**Vat Payable**	**Journal**	JV\51	265.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\52	239.00	
	To	**LEGAL EXPENSES**	**Journal**	JV\53	390.00	
	To	**Instalments Receivable 16-17**	**Journal**	JV\79	37,75,000.00	
					40,64,082.00	40,21,250.00
	By	**Closing Balance**				42,832.00
					40,64,082.00	**40,64,082.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

93-K.GNANANAND

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**37,93,120.00**
11-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,06,000.00
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	175.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	175.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	185.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	175.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	184.00	
16-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	165.00	
					1,059.00	39,99,120.00
	To	**Closing Balance**			39,98,061.00	
					39,99,120.00	**39,99,120.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

94-Mithun Chatterjee

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
31-Mar-17	To	**94 SHREYA MODY**	**Journal**	JV\58	25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

94 SHREYA MODY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\3	300.00	
27-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,75,563.00
31-Mar-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\21	2,23,500.00	
	By	**94-Mithun Chatterjee**	**Journal**	JV\58		25,000.00
					2,23,800.00	3,00,563.00
	To	**Closing Balance**			76,763.00	
					3,00,563.00	**3,00,563.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

9-DEEPAK MEHTA

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	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 (16-17)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

9 POONA ABHILASH

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,69,200.00**
	To	**Closing Balance**			1,69,200.00	
					1,69,200.00	**1,69,200.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Chandra Shaker (Supplier)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	By	**HARDWARE MATERIAL**	**Journal**	JV\2		2,196.00
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\26	2,196.00	
2-May-16	By	**HARDWARE MATERIAL**	**Journal**	JV\11		7,575.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	7,575.00	
27-May-16	By	**CONSUMABLES**	**Journal**	JV\11		707.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	707.00	
29-Jun-16	By	**CONSUMABLES**	**Journal**	JV\4		757.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	757.00	
5-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\2		2,268.00
6-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,268.00	
26-Aug-16	By	**CONSUMABLES**	**Journal**	JV\11		1,020.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,020.00	
28-Sep-16	By	**CONSUMABLES**	**Journal**	JV\5		565.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	565.00	
6-Dec-16	By	**HARDWARE MATERIAL**	**Journal**	JV\6		278.00
	By	**CONSUMABLES**	**Journal**	JV\7		727.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,005.00	
18-Jan-17	By	**CONSUMABLES**	**Journal**	JV\3		1,388.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,388.00	
9-Feb-17	By	**CONSUMABLES**	**Journal**	JV\3		1,721.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,721.00	
7-Mar-17	By	**CONSUMABLES**	**Journal**	JV\4		947.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	947.00	
31-Mar-17	By	**PRINTING & STATIONERY**	**Journal**	JV\30		592.00
					20,149.00	20,741.00
	To	**Closing Balance**			592.00	
					20,741.00	**20,741.00**

ADVERTISEMENT EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,020.00	
6-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	350.00	
13-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	14,283.00	
22-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,660.00	
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,380.00	
27-Apr-16	To	**Tds Payable 2016-17**	Journal	JV\1	14,250.00	
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,020.00	
13-May-16	To	**Tds Payable 2016-17**	Journal	JV\9	8,820.00	
	To	**Tds Payable 2016-17**	Journal	JV\10	40,000.00	
25-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,000.00
27-May-16	To	**Tds Payable 2016-17**	Journal	JV\1	1,750.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	6,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	13,364.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,660.00	
30-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,380.00	
7-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,760.00
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,100.00	
17-Jun-16	To	**Tds Payable 2016-17**	Journal	JV\2	20,000.00	
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,660.00	
22-Jun-16	To	**Tds Payable 2016-17**	Journal	JV\1	3,000.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	2,660.00	
27-Jun-16	To	**Tds Payable 2016-17**	Journal	JV\2	11,025.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	16,538.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	4,227.00	
28-Jun-16	To	**Tds Payable 2016-17**	Journal	JV\5	4,724.00	
30-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,100.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,100.00	
11-Jul-16	To	**P.Balakrishna & Sons**	Journal	JV\1	13,597.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,020.00	
15-Jul-16	To	**Tds Payable 2016-17**	Journal	JV\2	30,667.00	
18-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\3	1,250.00	
21-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	571.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	35,700.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	4,227.00	
22-Jul-16	To	**Tds Payable 2016-17**	Journal	JV\1	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	2,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
28-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\3	1,250.00	
29-Jul-16	To	**Tds Payable 2016-17**	Journal	JV\2	13,364.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	12,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	12,000.00	
	To	**Common Expences-B&C Estates**	Journal	JV\13	5,000.00	
		Carried Over			3,83,891.00	22,860.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,83,891.00	22,860.00
31-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,100.00	
5-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
10-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,250.00	
16-Aug-16	To	**Common Expences-B&C Estates**	Journal	JV\1	694.00	
17-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
19-Aug-16	To	**Tds Payable 2016-17**	Journal	JV\2	4,724.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	14,250.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	4,227.00	
20-Aug-16	To	**Common Expences-B&C Estates**	Journal	JV\1	5,000.00	
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,250.00	
2-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,660.00	
8-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,250.00	
12-Sep-16	To	**Tds Payable 2016-17**	Journal	JV\2	8,268.00	
14-Sep-16	To	**Tds Payable 2016-17**	Journal	JV\5	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\6	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\7	10,530.00	
	To	**Tds Payable 2016-17**	Journal	JV\8	13,365.00	
	To	**Tds Payable 2016-17**	Journal	JV\9	10,530.00	
	To	**Common Expences-B&C Estates**	Journal	JV\15	685.00	
16-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,250.00	
24-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,500.00	
28-Sep-16	To	**Tds Payable 2016-17**	Journal	JV\7	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\8	20,000.00	
6-Oct-16	To	**Tds Payable 2016-17**	Journal	JV\1	24,000.00	
7-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
	To	**Tds Payable 2016-17**	Journal	JV\7	13,364.00	
17-Oct-16	To	**Tds Payable 2016-17**	Journal	JV\6	5,220.00	
19-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
21-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
27-Oct-16	To	**Tds Payable 2016-17**	Journal	JV\2	12,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	7,992.00	
28-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\6	1,250.00	
31-Oct-16	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	10,000.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	660.00	
7-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
8-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\3	5,040.00	
15-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	14,605.00	
18-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	3,220.00	
23-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	14,959.00	
30-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\8	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\10	12,000.00	
2-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
7-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,250.00	
8-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
10-Dec-16	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	5,000.00	
12-Dec-16	To	**BENNET COLEMAN & CO.LTD**	Journal	JV\7	660.00	
14-Dec-16	To	**Tds Payable 2016-17**	Journal	JV\1	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	5,040.00	
		Carried Over			7,35,256.00	22,860.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,35,256.00	22,860.00
16-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
20-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,100.00
22-Dec-16	To	**Tds Payable 2016-17**	Journal	JV\2	12,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
23-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,250.00	
6-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	2,500.00	
12-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\1	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	1,323.00	
27-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\2	7,992.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,660.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	12,000.00	
28-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	17,705.00	
8-Feb-17	To	**Tds Payable 2016-17**	Journal	JV\4	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	20,000.00	
9-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\5	403.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	2,660.00	
17-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	3,735.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
27-Feb-17	To	**Tds Payable 2016-17**	Journal	JV\3	12,000.00	
2-Mar-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	675.00	
8-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\3	1,250.00	
13-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\1	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	20,000.00	
21-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
24-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
30-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\1	5,040.00	
31-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\1	12,000.00	
	To	**USHODAYA ENTERPRISES PVT LTD**	Journal	JV\45	2,100.00	
	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\46	886.00	
	To	**I Marks Digital Solutions India Pvt Ltd**	Journal	JV\57	3,100.00	
	To	**I Marks Digital Solutions India Pvt Ltd**	Journal	JV\71	51,552.00	
					9,81,251.00	24,960.00
	By	**Closing Balance**				9,56,291.00
					9,81,251.00	**9,81,251.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Akhila Advertising

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**Hoarding Rent.**	**Journal**	JV\4		24,750.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	24,750.00	
15-Jul-16	By	**Hoarding Rent.**	**Journal**	JV\1		24,750.00
16-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	24,750.00	
14-Sep-16	By	**Hoarding Rent.**	**Journal**	JV\4		24,750.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	24,750.00	
					74,250.00	**74,250.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Laxmikanth-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**150.00**
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	772.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	53.00	
	By	**Bonus Payable**	**Journal**	JV\2		772.00
	By	**INCENTIVES**	**Journal**	JV\3		53.00
31-Mar-17	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\84	150.00	
					975.00	**975.00**

ALLOWANCE FOR CONSUMABLES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	By	**J.Muralidhar on Account**	**Journal**	JV\1		400.00
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	330.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,180.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	200.00	
27-Apr-16	To	**Biroparida-On A/c**	**Journal**	JV\2	4,500.00	
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\3	2,102.00	
	By	**Rajadhani Tiles Company**	**Debit Note**	1		2,102.00
	To	**Pappuram On A/c**	**Journal**	JV\4	2,102.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	2		2,102.00
	To	**Pappuram On A/c**	**Journal**	JV\5	2,102.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	3		2,102.00
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\6	5,728.00	
	To	**V Anand -On A/c**	**Journal**	JV\7	800.00	
	To	**V Anand -On A/c**	**Journal**	JV\8	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,200.00	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	210.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	620.00	
2-May-16	To	**J.Muralidhar on Account**	**Journal**	JV\12	1,229.00	
	To	**Shoba on A/c**	**Journal**	JV\13	145.00	
6-May-16	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\1	2,040.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	1,940.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\3	1,940.00	
	To	**J.Muralidhar on Account**	**Journal**	JV\4	1,539.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	600.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	880.00	
		Carried Over			45,127.00	6,706.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,127.00	6,706.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	100.00	
26-May-16	To	**J.Muralidhar on Account**	Journal	JV\1	1,654.00	
	To	**B Basappa on Account**	Journal	JV\4	1,258.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	787.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	260.00	
30-May-16	To	**V Anand -On A/c**	Journal	JV\2	5,700.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\3	4,500.00	
3-Jun-16	To	**B Basappa on Account**	Journal	JV\3	2,121.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	165.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	860.00	
10-Jun-16	To	**B Basappa on Account**	Journal	JV\1	1,510.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\6	2,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\7	3,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	120.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	300.00	
	To	**A.Ramesh-On A/c**	Journal	JV\1	5,728.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	500.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	320.00	
		Carried Over			96,030.00	6,706.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,030.00	6,706.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	160.00	
28-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,505.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	1,505.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	280.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**L.Raju-On A/c**	Journal	JV\1	640.00	
5-Jul-16	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	1,200.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	4,500.00	
6-Jul-16	To	**J.Muralidhar on Account**	Journal	JV\8	2,466.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
12-Jul-16	To	**B Basappa on Account**	Journal	JV\1	1,206.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	5,728.00	
13-Jul-16	To	**L.Raju-On A/c**	Journal	JV\1	3,200.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	200.00	
18-Jul-16	To	**V Anand -On A/c**	Journal	JV\2	2,200.00	
	To	**Shoba on A/c**	Journal	JV\3	944.00	
21-Jul-16	By	**MALLAIAH ON A/C**	Journal	JV\1		4,768.00
	By	**D Yaganandham on Account**	Journal	JV\2		4,974.00
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	920.00	
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	580.00	
		Carried Over			1,47,244.00	16,448.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,244.00	16,448.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	120.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,538.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	2,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	300.00	
5-Aug-16	To	**J.Muralidhar on Account**	**Journal**	JV\3	1,979.00	
	To	**B Basappa on Account**	**Journal**	JV\4	2,046.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	580.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	620.00	
17-Aug-16	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\2	13,500.00	
	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\3	21,600.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	340.00	
23-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	2,958.00	
24-Aug-16	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	6,300.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	460.00	
30-Aug-16	To	**J.Muralidhar on Account**	**Journal**	JV\1	1,864.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	780.00	
		Carried Over			2,30,629.00	16,448.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,629.00	16,448.00
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	940.00	
8-Sep-16	To	**B Basappa on Account**	**Journal**	JV\1	2,388.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\2	1,200.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	220.00	
14-Sep-16	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\1	1,041.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	5,728.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\3	14,916.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,140.00	
23-Sep-16	To	**B Basappa on Account**	**Journal**	JV\2	4,477.00	
	To	**Shoba on A/c**	**Journal**	JV\5	709.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	440.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,320.00	
10-Oct-16	To	**L.Raju-On A/c**	**Journal**	JV\1	3,200.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\2	2,700.00	
	To	**L.Raju-On A/c**	**Journal**	JV\3	640.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,140.00	
		Carried Over			2,98,428.00	16,448.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,98,428.00	16,448.00
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	200.00	
24-Oct-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	3,644.00	
	To	**Tejpal Singh-On A/c**	**Journal**	JV\2	560.00	
	To	**Pochaiah.B-On Account**	**Journal**	JV\4	425.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\5	5,400.00	
	To	**L.Raju-On A/c**	**Journal**	JV\6	1,600.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\7	6,000.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\8	9,224.00	
26-Oct-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\1	3,236.00	
27-Oct-16	To	**B Basappa on Account**	**Journal**	JV\1	1,537.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\6	3,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	540.00	
	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\1	18,900.00	
3-Nov-16	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\2	4,774.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	580.00	
8-Nov-16	To	**B Basappa on Account**	**Journal**	JV\2	1,596.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	3,712.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,660.00	
17-Nov-16	To	**B Basappa on Account**	**Journal**	JV\2	3,519.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	340.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	4,972.00	
		Carried Over			3,91,087.00	16,448.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,91,087.00	16,448.00
18-Nov-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\4	5,185.00	
23-Nov-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\2	2,049.00	
	To	**B Basappa on Account**	**Journal**	JV\3	1,202.00	
24-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	18,255.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	2,376.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	240.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	240.00	
6-Dec-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	1,120.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\2	6,000.00	
7-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	11,882.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	4,955.00	
8-Dec-16	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	4,375.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,120.00	
14-Dec-16	To	**L.Raju-On A/c**	**Journal**	JV\3	3,200.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\4	6,300.00	
	To	**B Basappa on Account**	**Journal**	JV\5	1,000.00	
	To	**J.Muralidhar on Account**	**Journal**	JV\6	1,759.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	840.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\11		1,860.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	1,860.00	
19-Dec-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\1	2,908.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	380.00	
		Carried Over			4,87,193.00	18,308.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,87,193.00	18,308.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	660.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	160.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		300.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	780.00	
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	300.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	540.00	
12-Jan-17	To	**A.Ramesh-On A/c**	Journal	JV\4	11,456.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	760.00	
18-Jan-17	To	**L.Raju-On A/c**	Journal	JV\6	4,800.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	520.00	
23-Jan-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\6	7,480.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,000.00	
	To	**J.Muralidhar on Account**	Journal	JV\4	2,560.00	
31-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\9	7,213.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	920.00	
6-Feb-17	To	**V.Naveen Kumar-On A/c**	Journal	JV\9	9,000.00	
		Carried Over			5,61,642.00	18,608.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,61,642.00	18,608.00
9-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	9,272.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	720.00	
	To	**Shoba on A/c**	**Journal**	JV\2	316.00	
13-Feb-17	To	**A.Ramesh-On A/c**	**Journal**	JV\1	5,008.00	
	To	**V Anand -On A/c**	**Journal**	JV\3	2,800.00	
	To	**L.Raju-On A/c**	**Journal**	JV\4	3,200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	2,376.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	760.00	
20-Feb-17	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	5,400.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\2	7,500.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	140.00	
1-Mar-17	To	**J.Muralidhar on Account**	**Journal**	JV\1	1,327.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	3,168.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	2,307.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	1,158.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	24,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	240.00	
7-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	3,024.00	
8-Mar-17	To	**Biroparida-On A/c**	**Journal**	JV\1	9,900.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	220.00	
11-Mar-17	To	**A.Ramesh-On A/c**	**Journal**	JV\11	8,224.00	
	To	**D Yaganandham on Account**	**Journal**	JV\12	2,400.00	
		Carried Over			6,77,082.00	18,608.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,77,082.00	18,608.00
11-Mar-17	To	**V Lakshmana Rao on Account**	**Journal**	JV\13	1,480.00	
	To	**B Basappa on Account**	**Journal**	JV\14	4,280.00	
	To	**B Basappa on Account**	**Journal**	JV\15	2,191.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	580.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		580.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	3,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	940.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,890.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	7,195.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	3,423.00	
22-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,230.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	2,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	280.00	
28-Mar-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	2,102.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	4,972.00	
30-Mar-17	To	**B Basappa on Account**	**Journal**	JV\2	4,313.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	620.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\29	13,500.00	
	To	**B Basappa on Account**	**Journal**	JV\34	2,215.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\40	3,600.00	
	To	**L.Raju-On A/c**	**Journal**	JV\41	960.00	
	To	**L.Raju-On A/c**	**Journal**	JV\42	4,800.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\148		7,39,705.00
					7,58,893.00	**7,58,893.00**

ALLOWANCE FOR EQUIPMENT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	By	**J.Muralidhar on Account**	**Journal**	JV\1		800.00
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	990.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	3,540.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	600.00	
27-Apr-16	To	**Biroparida-On A/c**	**Journal**	JV\2	4,500.00	
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\3	4,204.00	
	By	**Rajadhani Tiles Company**	**Debit Note**	1		4,204.00
	To	**Pappuram On A/c**	**Journal**	JV\4	4,204.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	2		4,204.00
	To	**Pappuram On A/c**	**Journal**	JV\5	4,204.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	3		4,204.00
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\6	11,456.00	
	To	**V Anand -On A/c**	**Journal**	JV\7	1,600.00	
	To	**V Anand -On A/c**	**Journal**	JV\8	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	3,600.00	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	3,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	630.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	1,860.00	
2-May-16	To	**J.Muralidhar on Account**	**Journal**	JV\12	2,458.00	
	To	**Shoba on A/c**	**Journal**	JV\13	290.00	
6-May-16	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\1	4,080.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	3,880.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\3	3,880.00	
	To	**J.Muralidhar on Account**	**Journal**	JV\4	3,077.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	4,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,800.00	
		Carried Over			1,01,573.00	13,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,573.00	13,412.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,800.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	300.00	
26-May-16	To	**J.Muralidhar on Account**	Journal	JV\1	3,307.00	
	To	**Rajadhani Tiles Company**	Journal	JV\2	9,900.00	
	To	**Rajadhani Tiles Company**	Journal	JV\3	3,853.00	
	To	**B Basappa on Account**	Journal	JV\4	2,516.00	
27-May-16	To	**Tds Payable 2016-17**	Journal	JV\16	8,575.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,361.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	780.00	
30-May-16	To	**V Anand -On A/c**	Journal	JV\2	11,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\3	9,000.00	
3-Jun-16	To	**B Basappa on Account**	Journal	JV\3	4,241.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	495.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,580.00	
10-Jun-16	To	**B Basappa on Account**	Journal	JV\1	3,019.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\6	4,800.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\7	6,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	360.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	900.00	
	To	**A.Ramesh-On A/c**	Journal	JV\1	11,456.00	
		Carried Over			2,42,916.00	13,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,916.00	13,412.00
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,500.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	4,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	480.00	
28-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\4	4,513.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	4,513.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	8,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	840.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
	To	**L.Raju-On A/c**	Journal	JV\1	1,280.00	
5-Jul-16	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	2,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	9,000.00	
6-Jul-16	To	**J.Muralidhar on Account**	Journal	JV\8	4,932.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	7,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
12-Jul-16	To	**B Basappa on Account**	Journal	JV\1	2,412.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	11,456.00	
13-Jul-16	To	**L.Raju-On A/c**	Journal	JV\1	6,400.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	8,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	600.00	
18-Jul-16	To	**V Anand -On A/c**	Journal	JV\2	4,400.00	
	To	**Shoba on A/c**	Journal	JV\3	1,888.00	
21-Jul-16	By	**MALLAIAH ON A/C**	Journal	JV\1		14,302.00
	By	**D Yaganandham on Account**	Journal	JV\2		14,920.00
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,440.00	
		Carried Over			3,72,430.00	42,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,72,430.00	42,634.00
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,760.00	
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	360.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
	To	**Tds Payable 2016-17**	Journal	JV\1	7,076.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	6,120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	6,240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	900.00	
5-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\3	3,956.00	
	To	**B Basappa on Account**	Journal	JV\4	4,092.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,740.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,860.00	
17-Aug-16	To	**Bilgaya Yadav-On A/c**	Journal	JV\2	13,500.00	
	To	**Bilgaya Yadav-On A/c**	Journal	JV\3	21,600.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,020.00	
23-Aug-16	To	**Tds Payable 2016-17**	Journal	JV\2	5,917.00	
24-Aug-16	To	**V.Naveen Kumar-On A/c**	Journal	JV\1	6,300.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	6,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,380.00	
30-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\1	3,727.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,280.00	
		Carried Over			5,20,318.00	42,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,20,318.00	42,634.00
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,820.00	
8-Sep-16	To	**B Basappa on Account**	Journal	JV\1	4,777.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	2,400.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	660.00	
14-Sep-16	To	**JANARDHAN PRASAD ON A/C**	Journal	JV\1	2,082.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	11,456.00	
	To	**A.Ramesh-On A/c**	Journal	JV\3	29,832.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	8,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	3,420.00	
23-Sep-16	To	**B Basappa on Account**	Journal	JV\2	8,955.00	
	To	**Shoba on A/c**	Journal	JV\5	1,418.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,800.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,420.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,320.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	3,960.00	
10-Oct-16	To	**L.Raju-On A/c**	Journal	JV\1	6,400.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\2	2,700.00	
	To	**L.Raju-On A/c**	Journal	JV\3	1,280.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
		Carried Over			6,89,238.00	42,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,89,238.00	42,634.00
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	600.00	
24-Oct-16	To	**Tejpal Singh-On A/c**	Journal	JV\1	7,288.00	
	To	**Tejpal Singh-On A/c**	Journal	JV\2	1,120.00	
	To	**Pochaiah.B-On Account**	Journal	JV\4	850.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\5	5,400.00	
	To	**L.Raju-On A/c**	Journal	JV\6	3,200.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\7	12,000.00	
	To	**A.Ramesh-On A/c**	Journal	JV\8	18,448.00	
26-Oct-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	6,473.00	
27-Oct-16	To	**B Basappa on Account**	Journal	JV\1	3,073.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\6	6,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,620.00	
	To	**Bilgaya Yadav-On A/c**	Journal	JV\1	18,900.00	
3-Nov-16	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\2	9,549.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,740.00	
8-Nov-16	To	**B Basappa on Account**	Journal	JV\2	3,191.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	11,135.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,980.00	
17-Nov-16	To	**B Basappa on Account**	Journal	JV\2	7,038.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,620.00	
		Carried Over			8,66,443.00	42,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,66,443.00	42,634.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,020.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	9,944.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\4	10,370.00	
23-Nov-16	To	**V Lakshmana Rao on Account**	Journal	JV\2	4,099.00	
	To	**B Basappa on Account**	Journal	JV\3	2,404.00	
24-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\1	36,509.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	4,752.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	720.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	720.00	
6-Dec-16	To	**Tejpal Singh-On A/c**	Journal	JV\1	2,240.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	12,000.00	
7-Dec-16	To	**Tds Payable 2016-17**	Journal	JV\3	23,763.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	9,910.00	
8-Dec-16	To	**P.PRAVEEN Kumar ON A/C**	Journal	JV\2	8,750.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,360.00	
14-Dec-16	To	**L.Raju-On A/c**	Journal	JV\3	6,400.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\4	6,300.00	
	To	**B Basappa on Account**	Journal	JV\5	2,000.00	
	To	**J.Muralidhar on Account**	Journal	JV\6	3,516.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,520.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\11		5,580.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	5,580.00	
19-Dec-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	5,815.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,320.00	
		Carried Over			10,82,235.00	48,214.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,82,235.00	48,214.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,980.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	480.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		900.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,340.00	
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	900.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	2,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,620.00	
12-Jan-17	To	**A.Ramesh-On A/c**	Journal	JV\4	22,912.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	6,120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,280.00	
18-Jan-17	To	**L.Raju-On A/c**	Journal	JV\6	9,600.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,560.00	
23-Jan-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\6	14,961.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	6,000.00	
	To	**J.Muralidhar on Account**	Journal	JV\4	5,120.00	
31-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\9	14,426.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	5,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	480.00	
		Carried Over			12,46,934.00	49,114.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,46,934.00	49,114.00
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,760.00	
6-Feb-17	To	**V.Naveen Kumar-On A/c**	Journal	JV\9	9,000.00	
9-Feb-17	To	**Tds Payable 2016-17**	Journal	JV\1	18,544.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,160.00	
	To	**Shoba on A/c**	Journal	JV\2	631.00	
13-Feb-17	To	**A.Ramesh-On A/c**	Journal	JV\1	10,016.00	
	To	**V Anand -On A/c**	Journal	JV\3	5,600.00	
	To	**L.Raju-On A/c**	Journal	JV\4	6,400.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	4,752.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,280.00	
20-Feb-17	To	**V.Naveen Kumar-On A/c**	Journal	JV\1	5,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	15,000.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	6,420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	420.00	
1-Mar-17	To	**J.Muralidhar on Account**	Journal	JV\1	2,655.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	6,336.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\3	4,614.00	
	To	**Tds Payable 2016-17**	Journal	JV\8	2,317.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
	To	**Tds Payable 2016-17**	Journal	JV\1	49,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	720.00	
7-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\7	6,047.00	
8-Mar-17	To	**Biroparida-On A/c**	Journal	JV\1	13,200.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	660.00	
		Carried Over			14,79,426.00	49,114.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,79,426.00	49,114.00
11-Mar-17	To	**A.Ramesh-On A/c**	**Journal**	JV\11	16,448.00	
	To	**D Yaganandham on Account**	**Journal**	JV\12	4,800.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\13	2,959.00	
	To	**B Basappa on Account**	**Journal**	JV\14	8,561.00	
	To	**B Basappa on Account**	**Journal**	JV\15	4,382.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,740.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		1,740.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	9,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	2,820.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	17,780.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	14,389.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	6,845.00	
22-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	4,460.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	7,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	840.00	
28-Mar-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	4,204.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	9,944.00	
30-Mar-17	To	**B Basappa on Account**	**Journal**	JV\2	8,626.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	4,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,860.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\29	13,500.00	
	To	**B Basappa on Account**	**Journal**	JV\34	4,430.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\40	3,600.00	
	To	**L.Raju-On A/c**	**Journal**	JV\41	1,920.00	
	To	**L.Raju-On A/c**	**Journal**	JV\42	9,600.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\149		16,12,000.00
					16,62,854.00	**16,62,854.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ALLOWANCE FOR TRANSPORTATION

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	900.00	
26-May-16	To	**Rajadhani Tiles Company**	**Journal**	JV\2	4,950.00	
	To	**Rajadhani Tiles Company**	**Journal**	JV\3	1,927.00	
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\16	4,288.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\150		12,065.00
					12,065.00	**12,065.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances For Statutory Compliance

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\2	5,543.00	
27-May-16	To	**Allowances For Statutory Compliance-V.Bal Reddy**	**Journal**	JV\15	18,345.00	
22-Jul-16	To	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\4	5,425.00	
6-Sep-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\2		6,012.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	6,012.00	
8-Oct-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\1		5,707.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,707.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\164		29,313.00
					41,032.00	**41,032.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances for Statutory Compliance-S.Arjun

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**5,541.00**
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,541.00	
30-Apr-16	By	**Allowances For Statutory Compliance**	**Journal**	JV\2		5,543.00
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,543.00	
22-Jun-16	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\6	6,799.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	5,425.00	
	By	**Allowances For Statutory Compliance**	**Journal**	JV\4		5,425.00
6-Sep-16	To	**Allowances For Statutory Compliance**	**Journal**	JV\2	6,012.00	
8-Oct-16	To	**Allowances For Statutory Compliance**	**Journal**	JV\1	5,707.00	
24-Oct-16	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\3	5,201.00	
8-Nov-16	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	5,151.00	
1-Dec-16	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\2	5,606.00	
17-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\5	5,530.00	
6-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\8	6,111.00	
6-Mar-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	6,794.00	
27-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1	6,111.00	6,799.00
31-Mar-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\36	5,808.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\152		58,031.00
					81,339.00	**81,339.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances for Statutory Compliance-Shreyas Service

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	To	**Common Expences-B&C Estates**	**Journal**	JV\5	2,554.00	
10-Aug-16	To	**Common Expences-B&C Estates**	**Journal**	JV\1	2,050.00	
	To	**Common Expences-B&C Estates**	**Journal**	JV\2	2,109.00	
15-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	3,817.00	
23-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	3,817.00	
6-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	2,701.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\153		17,048.00
					17,048.00	**17,048.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances for Statutorycompliance-United Security

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To	**Common Expences-B&C Estates**	**Journal**	JV\7	2,429.00	
1-Jul-16	To	**Common Expences-B&C Estates**	**Journal**	JV\2	2,252.00	
29-Jul-16	To	**Common Expences-B&C Estates**	**Journal**	JV\11	2,393.00	
12-Aug-16	To	**Common Expences-B&C Estates**	**Journal**	JV\1	2,574.00	
6-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	4,864.00	
28-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	4,830.00	
31-Mar-17	To	**Common Expences-MPIPL**	**Journal**	JV\39	2,605.00	
	To	**Common Expences-MPIPL**	**Journal**	JV\44	2,412.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\154		24,359.00
					24,359.00	**24,359.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances For Statutory Compliance-V.Bal Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**Allowances For Statutory Compliance**	**Journal**	JV\15		18,345.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	18,345.00	
27-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1	18,246.00	18,345.00
31-Mar-17	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\87	99.00	
					36,690.00	**36,690.00**

ALUMINIUM WINDOWS/MS Windows

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	23,669.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\94		23,669.00
					23,669.00	**23,669.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Amardeep Suitings & Shirtings Specialist

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	By	**CONSUMABLES**	**Journal**	JV\4		2,320.00
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,320.00	
					2,320.00	**2,320.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anand Water Proofing Work Order on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	10,000.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	10,000.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,000.00	
10-Feb-17	By	**WATER PROOFING (CHEMICALS)**	**Journal**	JV\1		55,881.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	10,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\31	10,000.00	
					60,000.00	55,881.00
	By	**Closing Balance**				4,119.00
					60,000.00	**60,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anil Petty Cash Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	3,500.00	
25-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,200.00	
	By	**CASH ON HAND**	Cash Receipt	CR\1		2,200.00
5-May-16	By	**CASH ON HAND**	Cash Receipt	CR\1		3,500.00
25-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	560.00	
30-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,000.00	
4-Jul-16	By	**CASH ON HAND**	Cash Receipt	CR\1		560.00
	By	**CASH ON HAND**	Cash Receipt	CR\2		5,000.00
25-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,000.00	
8-Nov-16	By	**CASH ON HAND**	Cash Receipt	CR\1		5,000.00
					16,260.00	**16,260.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anisha Associates

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-16	By	**CHEMICALS**	**Journal**	JV\1		1,445.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	1,445.00	
14-Jun-16	By	**PAINTS & Colours**	**Journal**	JV\1		5,780.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,780.00	
8-Aug-16	By	**CHEMICALS**	**Journal**	JV\6		2,890.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,890.00	
21-Oct-16	By	**CHEMICALS**	**Journal**	JV\1		2,312.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,312.00	
14-Dec-16	By	**CHEMICALS**	**Journal**	JV\8		7,225.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	7,225.00	
28-Dec-16	By	**CHEMICALS**	**Journal**	JV\5		2,890.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	2,890.00	
23-Feb-17	By	**CHEMICALS**	**Journal**	JV\1		2,160.00
27-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,160.00	
					24,702.00	**24,702.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anu Furniture

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**24,799.00**
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	24,799.00	
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,400.00	
12-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	12,399.00	
10-Jun-16	By	**FURNITURE**	**Journal**	JV\9		24,799.00
	By	**FURNITURE**	**Journal**	JV\10		24,799.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	10,493.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	14,306.00	
3-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,506.00	
24-Nov-16	By	**FURNITURE**	**Journal**	JV\3		23,011.00
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	11,505.00	
22-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	52,543.00	
31-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		52,543.00
					1,49,951.00	**1,49,951.00**

Modi & Modi Constructions (16-17)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

AP TRANSCO

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,000.00**	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Ramesh-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,400.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,400.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,100.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,400.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	700.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	700.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,650.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,175.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\124		14,025.00
					14,025.00	**14,025.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Ramesh-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	20,000.00	
	By	**LABOUR CHARGES**	Journal	JV\1		28,640.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	5,000.00	
12-Jul-16	By	**LABOUR CHARGES**	Journal	JV\2		28,640.00
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	25,000.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,000.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	20,000.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	30,000.00	
14-Sep-16	By	**LABOUR CHARGES**	Journal	JV\2		28,640.00
	By	**LABOUR CHARGES**	Journal	JV\3		74,580.00
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		30,000.00
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	50,000.00	
21-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,000.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	20,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
24-Oct-16	By	**LABOUR CHARGES**	Journal	JV\8		46,120.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	19,000.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
	By	**LABOUR CHARGES**	Journal	JV\2		24,860.00
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	20,000.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,000.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	20,000.00	
12-Jan-17	By	**LABOUR CHARGES**	Journal	JV\4		57,280.00
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	10,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	15,000.00	
13-Feb-17	By	**LABOUR CHARGES**	Journal	JV\1		25,040.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	20,000.00	
11-Mar-17	By	**LABOUR CHARGES**	Journal	JV\11		41,120.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\29	15,000.00	
28-Mar-17	By	**LABOUR CHARGES**	Journal	JV\2		24,860.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
					3,94,000.00	4,09,780.00
	To	**Closing Balance**			15,780.00	
					4,09,780.00	**4,09,780.00**

A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,46,621.00**	
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	75,000.00	
7-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\3		92,982.00
	By	**LABOUR CHARGES**	**Journal**	JV\4		1,10,752.00
20-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		13,843.00
23-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		4,044.00
					2,21,621.00	**2,21,621.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.RAMULU ON ACCOUNT - CARPENTARY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**85,500.00**	
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	56,000.00	
31-Jan-17	By	**LABOUR CHARGES**	**Journal**	JV\9		43,749.00
23-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		11,235.00
25-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		29,725.00
28-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		11,246.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		45,545.00
					1,41,500.00	**1,41,500.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ARYAN ENTERPRISES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	8,800.00	
15-Jun-16	By	**EQUIPMENT**	**Journal**	JV\6		8,800.00
					8,800.00	**8,800.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ashish P Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**9,97,308.06**	
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,00,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	11,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,00,000.00	
22-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	10,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,00,000.00
29-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		7,00,000.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	5,00,000.00	
24-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		4,74,000.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	10,00,000.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	5,00,000.00	
24-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,00,000.00
31-Mar-17	By	**Profit & Loss A/c**	**Journal**	JV\91		89,264.00
					55,08,308.06	57,63,264.00
	To	**Closing Balance**			2,54,955.94	
					57,63,264.00	**57,63,264.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ashish Seth-Flat Repurchase Advance Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**13,84,768.00**
17-Sep-16	To	**82-G.Mangamma**	**Journal**	JV\6	24,20,496.00	
31-Mar-17	To	**82 ASHISH R SHETH**	**Journal**	JV\62	1,59,624.00	
	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\92		11,95,352.00
					25,80,120.00	**25,80,120.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Associate Decor Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	19,031.00	
20-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	19,031.00	
17-Nov-16	By	**WOOD/PLYWOOD**	**Journal**	JV\3		38,109.00
					38,062.00	38,109.00
	To	**Closing Balance**			47.00	
					38,109.00	**38,109.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

AUDIT FEES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\88	25,357.00	
					25,357.00	
	By	**Closing Balance**				25,357.00
					25,357.00	**25,357.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Audit Fees Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**23,152.00**
17-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	23,152.00	
31-Mar-17	By	**AUDIT FEES**	**Journal**	JV\88		22,821.00
					23,152.00	45,973.00
	To	**Closing Balance**			22,821.00	
					45,973.00	**45,973.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BAD DEBITS/ CREDITS WRITTEN OFF

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-16	To	**Gaurang Mody**	**Journal**	JV\7	19.69	
15-Feb-17	To	**46 A Mahesh Kumar**	**Journal**	JV\1	4,87,177.00	
31-Mar-17	By	**82-G.Mangamma**	**Journal**	JV\64		897.00
	To	**05-Y.Sridhar Reddy**	**Journal**	JV\65	154.00	
	By	**Rama Enterprises**	**Journal**	JV\70		1.00
	By	**Teja Steel Traders**	**Journal**	JV\72		3.00
	By	**A.Laxmikanth-Salary A/c**	**Journal**	JV\84		150.00
	By	**Allowances For Statutory Compliance-V.Bal Reddy**	**Journal**	JV\87		99.00
	To	**Ashish Seth-Flat Repurchase Advance Account**	**Journal**	JV\92	11,95,352.00	
					16,82,702.69	1,150.00
	By	**Closing Balance**				16,81,552.69
					16,82,702.69	**16,82,702.69**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bajanlal B-On A/c (Railing)(Poonam Steel)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\1		34,164.00
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	25,000.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	9,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	50,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\25	20,000.00	
3-Nov-16	By	**LABOUR CHARGES**	**Journal**	JV\2		74,800.00
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	50,000.00	
23-Jan-17	By	**LABOUR CHARGES**	**Journal**	JV\6		93,500.00
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	48,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	30,000.00	
					2,32,000.00	2,02,464.00
	By	**Closing Balance**				29,536.00
					2,32,000.00	**2,32,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Anil Kumar-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-16	By	**Commission / Brokerage**	**Journal**	JV\3		37,500.00
	To	**Tds Payable 2016-17**	**Journal**	JV\4	3,750.00	
24-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	33,750.00	
9-Sep-16	By	**Commission / Brokerage**	**Journal**	JV\6		40,500.00
	To	**Tds Payable 2016-17**	**Journal**	JV\7	4,050.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	12,150.00	
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	24,300.00	
5-Dec-16	By	**Commission / Brokerage**	**Journal**	JV\3		16,253.00
	To	**Tds Payable 2016-17**	**Journal**	JV\4	1,625.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	14,628.00	
18-Mar-17	By	**Commission / Brokerage**	**Journal**	JV\4		48,250.00
	To	**Tds Payable 2016-17**	**Journal**	JV\5	4,825.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	7,238.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	7,238.00	
30-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	28,949.00	
					1,42,503.00	**1,42,503.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BANK CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\30	114.50	
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	114.50	
5-May-16	By	**D Chandrasekhar Loan - 40**	Journal	JV\1		115.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\28	100.00	
2-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		801.50
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	15.00	
21-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
25-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	575.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	575.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	115.00	
26-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	115.00	
28-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	575.00	
10-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	115.00	
3-Mar-17	To	**Kinetic Electricals Pvt Ltd**	Journal	JV\2	572.50	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,150.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	57.50	
15-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	69.00	
16-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	138.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	46.00	
18-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	103.50	
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	103.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	46.00	
22-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	69.00	
23-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	28.75	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	57.50	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\32	92.00	
27-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	80.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	115.00	
29-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	28.75	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	69.00	
30-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	184.00	
					5,539.50	916.50
	By	**Closing Balance**				4,623.00
					5,539.50	**5,539.50**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BASAPPA -Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	925.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	575.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	700.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	700.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	700.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\125		3,600.00
					3,600.00	**3,600.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Basappa on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**28,055.00**
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	20,000.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	10,000.00	
26-May-16	By	**LABOUR CHARGES**	Journal	JV\4		12,645.00
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,000.00	
3-Jun-16	By	**LABOUR CHARGES**	Journal	JV\3		22,131.00
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	22,000.00	
10-Jun-16	By	**LABOUR CHARGES**	Journal	JV\1		15,808.00
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	16,000.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
12-Jul-16	By	**LABOUR CHARGES**	Journal	JV\1		11,000.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,000.00	
5-Aug-16	By	**LABOUR CHARGES**	Journal	JV\4		19,835.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	15,000.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	19,939.00	
8-Sep-16	By	**LABOUR CHARGES**	Journal	JV\1		23,882.00
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	20,000.00	
23-Sep-16	By	**LABOUR CHARGES**	Journal	JV\2		44,262.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	20,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	15,000.00	
27-Oct-16	By	**LABOUR CHARGES**	Journal	JV\1		15,808.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	10,000.00	
8-Nov-16	By	**LABOUR CHARGES**	Journal	JV\2		15,808.00
17-Nov-16	By	**LABOUR CHARGES**	Journal	JV\2		35,490.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	26,000.00	
23-Nov-16	By	**LABOUR CHARGES**	Journal	JV\3		12,500.00
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	13,000.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	350.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	9,000.00	
14-Dec-16	By	**LABOUR CHARGES**	Journal	JV\5		5,000.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,000.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	10,000.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	15,000.00	
11-Mar-17	By	**LABOUR CHARGES**	Journal	JV\14		44,262.00
	By	**LABOUR CHARGES**	Journal	JV\15		22,130.00
18-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	30,000.00	
30-Mar-17	By	**LABOUR CHARGES**	Journal	JV\2		42,885.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	25,000.00	
	By	**LABOUR CHARGES**	Journal	JV\34		23,075.00
					3,81,289.00	3,94,576.00
	To	**Closing Balance**			13,287.00	
					3,94,576.00	**3,94,576.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BENNET COLEMAN & CO.LTD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	2,413.00	
30-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,413.00
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	660.00	
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\7		660.00
					3,073.00	**3,073.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Gangaiah-Allowances For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	650.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	600.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,800.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,850.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,100.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	2,400.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	3,600.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,700.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	3,600.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	650.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	700.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,950.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,900.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,350.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,250.00	
25-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,790.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	20,790.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,925.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,600.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,950.00	
15-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,564.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,950.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,900.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,900.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,900.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	3,900.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,300.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	650.00	
22-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		650.00
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	650.00	
31-Mar-17	By	**WORK-IN-PROGESS**	Journal	JV\126		60,411.00
					89,315.00	**89,315.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bharath Patel-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**523.00**
27-May-16	By	**LABOUR CHARGES**	**Journal**	JV\16		56,169.00
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	25,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	25,000.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	5,000.00	
23-Aug-16	By	**LABOUR CHARGES**	**Journal**	JV\2		37,941.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	20,000.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	15,000.00	
					90,000.00	94,633.00
	To	**Closing Balance**			4,633.00	
					94,633.00	**94,633.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bilgaya Yadav-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,476.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,006.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	609.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,014.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,936.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,300.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\127		9,341.00
					9,341.00	**9,341.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bilgaya Yadav-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,000.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,000.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,100.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	20,000.00	
25-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,000.00
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	20,000.00	
17-Aug-16	By	**LABOUR CHARGES**	Journal	JV\2		45,000.00
	By	**LABOUR CHARGES**	Journal	JV\3		72,000.00
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	25,000.00	
23-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,000.00
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	25,000.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,000.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	20,000.00	
28-Oct-16	By	**LABOUR CHARGES**	Journal	JV\1		63,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	30,000.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	15,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	20,000.00	
					2,27,100.00	2,10,000.00
	By	**Closing Balance**				17,100.00
					2,27,100.00	**2,27,100.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Biroparida-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**10,000.00**	
27-Apr-16	By	**LABOUR CHARGES**	**Journal**	JV\2		15,000.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	10,000.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	10,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,000.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	10,000.00	
8-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		36,300.00
					50,000.00	51,300.00
	To	**Closing Balance**			1,300.00	
					51,300.00	**51,300.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Murali Krishna-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	495.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	85.00	
	By	**Bonus Payable**	**Journal**	JV\2		495.00
	By	**INCENTIVES**	**Journal**	JV\3		85.00
					580.00	**580.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bonus Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**25,668.00**
28-Oct-16	To	**A.Laxmikanth-Salary A/c**	**Journal**	JV\2	12,257.00	
					12,257.00	25,668.00
	To	**Closing Balance**			13,411.00	
					25,668.00	**25,668.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BRICKS/SOLID BRICKS/TABLE BRICKS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-16	To	**Sai Vishal Enterprises**	**Journal**	JV\4	12,558.00	
12-Aug-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	9,075.00	
16-Aug-16	To	**Vaidevi Enterprises**	**Journal**	JV\3	5,827.00	
	To	**Vaidevi Enterprises**	**Journal**	JV\4	7,087.00	
23-Sep-16	To	**Vaidevi Enterprises**	**Journal**	JV\1	5,828.00	
10-Nov-16	To	**Vaidevi Enterprises**	**Journal**	JV\3	5,355.00	
3-Dec-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	19,425.00	
4-Jan-17	To	**Vaidevi Enterprises**	**Journal**	JV\3	8,190.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\95		73,345.00
					73,345.00	**73,345.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Brokerage-K.Krishna Prasad

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\1	1,221.00	12,210.00
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,000.00	
17-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\1	370.00	3,700.00
	To	**Commission / Brokerage**	**Journal**	JV\5	370.00	3,700.00
31-Mar-17	To	**Common Expences-B&C Estates**	**Journal**	JV\3	148.00	1,480.00
	To	**Commission / Brokerage**	**Journal**	JV\7	296.00	2,960.00
	To	**Commission / Brokerage**	**Journal**	JV\11	333.00	3,330.00
	To	**Commission / Brokerage**	**Journal**	JV\15	296.00	2,960.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	16,306.00	
					30,340.00	**30,340.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Srinivas-Allw Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,584.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	790.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,704.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\128		5,078.00
					5,078.00	**5,078.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BUSINESS /SALES PROMOTION EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-16	To	**Common Expences-B&C Estates**	**Journal**	JV\1	905.00	
26-Aug-16	To	**Common Expences-B&C Estates**	**Journal**	JV\7	967.00	
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	29,000.00	
31-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	29,000.00	
1-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		29,000.00
2-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,19,000.00	
24-Feb-17	By	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\2		
					1,78,872.00	29,000.00
	By	**Closing Balance**				1,49,872.00
					1,78,872.00	**1,78,872.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.V.Ramana Reddy-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-16	By	**Commission / Brokerage**	**Journal**	JV\1		30,000.00
	To	**Tds Payable 2016-17**	**Journal**	JV\2	3,000.00	
24-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	27,000.00	
9-Sep-16	By	**Commission / Brokerage**	**Journal**	JV\4		12,500.00
	To	**Tds Payable 2016-17**	**Journal**	JV\5	1,250.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	11,250.00	
5-Dec-16	By	**Commission / Brokerage**	**Journal**	JV\1		23,500.00
	To	**Tds Payable 2016-17**	**Journal**	JV\2	2,350.00	
18-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,115.00	
31-Mar-17	By	**Commission / Brokerage**	**Journal**	JV\61		14,000.00
					46,965.00	80,000.00
	To	**Closing Balance**			33,035.00	
					80,000.00	**80,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bw No 19 Bandi Suchitha

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,25,000.00**
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Caliber Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**FURNITURE**	**Journal**	JV\10		1,511.00
	By	**FURNITURE**	**Journal**	JV\12		1,511.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,511.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,511.00	
16-Aug-16	By	**FURNITURE**	**Journal**	JV\2		773.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	773.00	
					3,795.00	**3,795.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CAR HIRE CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**Soham Modi HUF**	**Journal**	JV\1	6,000.00	
27-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,560.00	
3-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	6,000.00	
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	6,000.00	
4-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	8,500.00	
9-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	8,500.00	
12-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,400.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,900.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	8,500.00	
3-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,500.00	
1-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	8,500.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,180.00	
23-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,500.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	1,400.00	
27-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,500.00	
27-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,540.00	
28-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,500.00	
27-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,000.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\19	11,500.00	
	To	**Soham Modi HUF**	**Journal**	JV\60	2,614.00	
					1,15,494.00	
	By	**Closing Balance**				1,15,494.00
					1,15,494.00	**1,15,494.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CASH ON HAND Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**59,809.00**	
1-Apr-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		3,500.00
6-Apr-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		350.00
7-Apr-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		450.00
	To	**Chagal Raj Kumar-Petty Cash A/c**	Cash Receipt	CR\1	10,000.00	
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
13-Apr-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		14,283.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Payment	CP\2		5,300.00
14-Apr-16	By	**PAINTS & Colours**	Cash Payment	CP\1		470.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\2		80.00
	By	**PAINTS & Colours**	Cash Payment	CP\3		430.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\4		80.00
	By	**TOOLS**	Cash Payment	CP\5		171.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\6		150.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\7		155.00
18-Apr-16	By	**STAFF WELFARE**	Cash Payment	CP\1		100.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		1,500.00
19-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,000.00	
20-Apr-16	By	**82 ASHISH R SHETH**	Cash Payment	CP\1		3,420.00
22-Apr-16	By	**CONSUMABLES**	Cash Payment	CP\1		425.00
25-Apr-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		2,200.00
	To	**Anil Petty Cash Account**	Cash Receipt	CR\1	2,200.00	
27-Apr-16	By	**OFFICE EXPENSES**	Cash Payment	CP\1		95.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		500.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		40.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\4		168.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\5		150.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\6		115.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\7		150.00
	By	**PAINTS & Colours**	Cash Payment	CP\8		270.00
	By	**PAINTS & Colours**	Cash Payment	CP\9		320.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\10		50.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\11		40.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\12		70.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\13		210.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\14		210.00
4-May-16	By	**TOOLS**	Cash Payment	CP\1		2,300.00
5-May-16	To	**Anil Petty Cash Account**	Cash Receipt	CR\1	3,500.00	
	By	**LEGAL EXPENSES**	Cash Payment	CP\1		260.00
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,000.00	
9-May-16	By	**Intern Ship Allowances**	Cash Payment	CP\1		1,733.00
	By	**Intern Ship Allowances**	Cash Payment	CP\2		2,000.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\3		3,800.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
14-May-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Payment	CP\1		5,300.00
	By	**82-G.Mangamma**	Cash Payment	CP\2		300.00
	By	**35-Mirza Sadiq Ali Baig**	Cash Payment	CP\3		300.00
		Carried Over			1,30,509.00	51,445.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,509.00	51,445.00
16-May-16	By	**22-Johny Thomas**	Cash Payment	CP\1		5,300.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\2		1,100.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\3		5,300.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\4		300.00
	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\5		1,000.00
18-May-16	By	**Misc Expences-Site**	Cash Payment	CP\1		900.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\2		70.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\3		205.00
	By	**TOOLS**	Cash Payment	CP\4		60.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\5		295.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\6		242.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\7		40.00
	By	**PAINTS & Colours**	Cash Payment	CP\8		315.00
	By	**PAINTS & Colours**	Cash Payment	CP\9		290.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\10		75.00
	By	**REPAIR AND MAINTENANCE**	Cash Payment	CP\11		80.00
	By	**TRANSPORT Charges**	Cash Payment	CP\12		3,050.00
	By	**LABOUR CHARGES**	Cash Payment	CP\13		400.00
	By	**Misc Expences-Site**	Cash Payment	CP\14		300.00
	By	**LABOUR CHARGES**	Cash Payment	CP\15		400.00
	By	**TELEPHONE EXPENSES**	Cash Payment	CP\16		500.00
	By	**PAINTS & Colours**	Cash Payment	CP\17		40.00
19-May-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		1,000.00
	By	**CONVEYANCE CHARGES**	Cash Payment	CP\2		150.00
	By	**Common Expences-B&C Estates**	Cash Payment	CP\3		905.00
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
25-May-16	By	**LEGAL EXPENSES**	Cash Payment	CP\1		600.00
26-May-16	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\1		120.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\2		40.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		20.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\4		90.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\5		900.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\6		900.00
30-May-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		320.00
31-May-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		120.00
6-Jun-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		25.00
10-Jun-16	By	**Intern Ship Allowances**	Cash Payment	CP\1		1,870.00
11-Jun-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		66.00
	By	**82 ASHISH R SHETH**	Cash Payment	CP\2		390.00
22-Jun-16	By	**82 ASHISH R SHETH**	Cash Payment	CP\1		390.00
	To	**Ramesh.Ch -Petty Cash**	Cash Receipt	CR\1	1,890.00	
	By	**OFFICE EXPENSES**	Cash Payment	CP\2		350.00
	By	**Ramesh.Ch -Petty Cash**	Cash Payment	CP\3		5,000.00
	By	**82 ASHISH R SHETH**	Cash Payment	CP\4		1,500.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\5		240.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
25-Jun-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		560.00
	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\2		400.00
27-Jun-16	By	**35-Mirza Sadiq Ali Baig**	Cash Payment	CP\1		5,300.00
	By	**35-Mirza Sadiq Ali Baig**	Cash Payment	CP\2		500.00
28-Jun-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Receipt	CR\1	5,300.00	
	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		300.00
		Carried Over			1,67,699.00	93,763.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,699.00	93,763.00
28-Jun-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\2		300.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\3		300.00
	By	**LABOUR CHARGES**	Cash Payment	CP\4		7,448.00
	By	**LABOUR CHARGES**	Cash Payment	CP\5		7,448.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Receipt	CR\2	5,300.00	
30-Jun-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
	By	**ELECTRICITY CONNECTION CHARGES**	Cash Payment	CP\2		7,025.00
	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\3		450.00
4-Jul-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		560.00
	By	**TRANSPORT Charges**	Cash Payment	CP\2		750.00
	To	**Anil Petty Cash Account**	Cash Receipt	CR\1	560.00	
	To	**Anil Petty Cash Account**	Cash Receipt	CR\2	5,000.00	
6-Jul-16	By	**TRANSPORT Charges**	Cash Payment	CP\1		500.00
9-Jul-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		28.00
11-Jul-16	By	**STEEL**	Cash Payment	CP\1		792.00
18-Jul-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		600.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		280.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\3		1,250.00
21-Jul-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		571.00
22-Jul-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**POSTAGE & COURIER**	Cash Payment	CP\2		25.00
25-Jul-16	By	**J R Prasad-Salary A/c**	Cash Payment	CP\1		249.00
28-Jul-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Payment	CP\1		5,000.00
	By	**SUNDRY PURCHASES**	Cash Payment	CP\2		1,757.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\3		1,250.00
29-Jul-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		90.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
30-Jul-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		70.00
3-Aug-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		165.00
	By	**82 ASHISH R SHETH**	Cash Payment	CP\2		575.00
4-Aug-16	By	**80-Anugrah Shukla**	Cash Payment	CP\1		5,300.00
	By	**80-Anugrah Shukla**	Cash Payment	CP\2		2,000.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Receipt	CR\1	5,000.00	
	By	**PRINTING & STATIONERY**	Cash Payment	CP\3		180.00
5-Aug-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
6-Aug-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		120.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		6,000.00
9-Aug-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		600.00
10-Aug-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		450.00
	By	**80-Anugrah Shukla**	Cash Payment	CP\2		300.00
	By	**21-Gopi Krishna Ponnaluri**	Cash Payment	CP\3		5,300.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\4		1,250.00
	By	**TRANSPORT Charges**	Cash Payment	CP\5		1,250.00
17-Aug-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		500.00
20-Aug-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		200.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
	By	**Ramesh.Ch -Petty Cash**	Cash Payment	CP\2		10,000.00
22-Aug-16	By	**82 ASHISH R SHETH**	Cash Payment	CP\1		10,062.00
23-Aug-16	By	**J R Prasad-Salary A/c**	Cash Payment	CP\1		249.00
24-Aug-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		1,389.00
		Carried Over			2,38,559.00	1,85,146.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,559.00	1,85,146.00
24-Aug-16	To	**Ramesh.Ch -Petty Cash**	Cash Receipt	CR\1	10,000.00	
25-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
26-Aug-16	By	**82-G.Mangamma**	Cash Payment	CP\1		5,300.00
	By	**82 ASHISH R SHETH**	Cash Payment	CP\2		2,000.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\3		350.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\4		1,250.00
	By	**Common Expences-B&C Estates**	Cash Payment	CP\5		967.00
	By	**20-P.Sunil Kumar Reddy**	Cash Payment	CP\6		500.00
	By	**20-P.Sunil Kumar Reddy**	Cash Payment	CP\7		5,300.00
	By	**85-Anupama Paaka**	Cash Payment	CP\8		500.00
	By	**85-Anupama Paaka**	Cash Payment	CP\9		5,300.00
	By	**POSTAGE & COURIER**	Cash Payment	CP\10		22.00
2-Sep-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
6-Sep-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		600.00
8-Sep-16	By	**LEGAL EXPENSES**	Cash Payment	CP\1		2,600.00
	By	**Ramesh.Ch -Petty Cash**	Cash Payment	CP\2		7,000.00
	By	**83 Tejal Modi**	Cash Payment	CP\3		6,898.00
	To	**Ramesh.Ch -Petty Cash**	Cash Receipt	CR\1	7,000.00	
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\4		1,250.00
10-Sep-16	By	**FURNITURE**	Cash Payment	CP\1		440.00
12-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	30,000.00	
	By	**DONATION**	Cash Payment	CP\1		10,000.00
	By	**FURNITURE**	Cash Payment	CP\2		1,059.00
	By	**FURNITURE**	Cash Payment	CP\3		529.00
13-Sep-16	By	**FURNITURE**	Cash Payment	CP\1		1,205.00
16-Sep-16	By	**LABOUR CHARGES**	Cash Payment	CP\1		880.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\2		1,250.00
19-Sep-16	By	**04-Pamu Nagarjuna**	Cash Payment	CP\1		500.00
20-Sep-16	By	**CONVEYANCE CHARGES**	Cash Payment	CP\1		520.00
21-Sep-16	By	**83 Tejal Modi**	Cash Payment	CP\1		5,300.00
	By	**04-Pamu Nagarjuna**	Cash Payment	CP\2		5,300.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\3		300.00
22-Sep-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		150.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\2		150.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
24-Sep-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		2,500.00
30-Sep-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	Cash Payment	CP\1		5,300.00
	By	**84-Narasimha Raju & Smt.Philomena Raju**	Cash Payment	CP\2		500.00
3-Oct-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		88.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\2		80.00
7-Oct-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
8-Oct-16	By	**TRANSPORT Charges**	Cash Payment	CP\1		1,250.00
10-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
14-Oct-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		600.00
19-Oct-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
20-Oct-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		450.00
21-Oct-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\2		2,600.00
25-Oct-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		5,000.00
27-Oct-16	By	**STAFF WELFARE**	Cash Payment	CP\1		7,501.00
28-Oct-16	By	**A.Laxmikanth-Salary A/c**	Cash Payment	CP\1		53.00
	By	**Chagal Raj Kumar Salary A/c**	Cash Payment	CP\2		1,551.00
		Carried Over			3,45,559.00	2,85,039.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,45,559.00	2,85,039.00
28-Oct-16	By	**C. Vasundara - Salary A/c**	Cash Payment	CP\3		93.00
	By	**Narsingh Deshmukh-Salary A/c**	Cash Payment	CP\4		59.00
	By	**B.Murali Krishna-Salary A/c**	Cash Payment	CP\5		85.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\6		1,250.00
31-Oct-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		800.00
2-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		450.00
3-Nov-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		400.00
4-Nov-16	By	**LABOUR CHARGES**	Cash Payment	CP\1		880.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\2		900.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\3		500.00
7-Nov-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**POSTAGE & COURIER**	Cash Payment	CP\2		60.00
8-Nov-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		3,941.00
	To	**Anil Petty Cash Account**	Cash Receipt	CR\1	5,000.00	
9-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,000.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,000.00	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1		65,000.00
18-Nov-16	By	**LEGAL EXPENSES**	Bank Payment	BP\1		1,300.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
23-Nov-16	By	**STAFF WELFARE**	Cash Payment	CP\1		60.00
25-Nov-16	By	**05-Y.Sridhar Reddy**	Cash Payment	CP\1		5,300.00
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	50,000.00	
29-Nov-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		100.00
30-Nov-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		70.00
1-Dec-16	By	**75-P.Sasi Bhushan**	Cash Payment	CP\1		5,300.00
	By	**75-P.Sasi Bhushan**	Cash Payment	CP\2		500.00
	By	**79 - Sadananda Padhy**	Cash Payment	CP\3		300.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\4		300.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\5		360.00
2-Dec-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
6-Dec-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		25.00
	By	**LABOUR CHARGES**	Cash Payment	CP\2		880.00
	By	**ELECTRICITY CONNECTION CHARGES**	Cash Payment	CP\3		600.00
7-Dec-16	By	**TRANSPORT Charges**	Cash Payment	CP\1		850.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\2		1,250.00
	By	**TELEPHONE EXPENSES**	Cash Payment	CP\3		500.00
	By	**TELEPHONE EXPENSES**	Cash Payment	CP\4		900.00
8-Dec-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
14-Dec-16	By	**LEGAL EXPENSES**	Cash Payment	CP\1		1,950.00
16-Dec-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	50,000.00	
19-Dec-16	By	**FURNITURE**	Cash Payment	CP\1		1,946.00
	By	**FURNITURE**	Cash Payment	CP\2		398.00
	By	**FURNITURE**	Cash Payment	CP\3		2,724.00
	By	**FURNITURE**	Cash Payment	CP\4		1,596.00
21-Dec-16	By	**STAFF WELFARE**	Cash Payment	CP\1		2,250.00
23-Dec-16	By	**K.Narender Reddy-Salary A/c**	Cash Payment	CP\1		270.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\2		1,250.00
	To	**Ramesh.Ch -Petty Cash**	Cash Receipt	CR\1	3,110.00	
4-Jan-17	By	**06-K.Naveen Chandra&K.Yadagiri**	Cash Payment	CP\1		5,300.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	Cash Payment	CP\2		500.00
		Carried Over			4,88,669.00	4,02,486.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,88,669.00	4,02,486.00
5-Jan-17	By	**HARDWARE MATERIAL**	Cash Payment	CP\1		120.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\2		60.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		300.00
11-Jan-17	By	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Payment	CP\1		4,000.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\2		1,950.00
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	50,000.00	
18-Jan-17	By	**79 - Sadananda Padhy**	Cash Payment	CP\1		5,300.00
23-Jan-17	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		70.00
1-Feb-17	By	**HARDWARE MATERIAL**	Cash Payment	CP\1		425.00
6-Feb-17	By	**HARDWARE MATERIAL**	Cash Payment	CP\1		425.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		1,000.00
	By	**PAINTS & Colours**	Cash Payment	CP\3		470.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\4		200.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\5		180.00
	By	**PAINTS & Colours**	Cash Payment	CP\6		180.00
8-Feb-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	Cash Payment	CP\1		5,300.00
13-Feb-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR\1	5,300.00	
17-Feb-17	To	**E.Prasad-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
18-Feb-17	By	**PAINTS & Colours**	Cash Payment	CP\1		225.00
	By	**PAINTS & Colours**	Cash Payment	CP\2		225.00
	By	**SUNDRY PURCHASES**	Cash Payment	CP\3		100.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\4		250.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\5		140.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\6		210.00
	By	**PAINTS & Colours**	Cash Payment	CP\7		180.00
	By	**PAINTS & Colours**	Cash Payment	CP\8		225.00
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	1,555.00	
3-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\1		91.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\2		205.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\3		500.00
	By	**LABOUR CHARGES**	Cash Payment	CP\4		560.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\5		280.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\6		170.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\7		210.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\8		430.00
4-Mar-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	2,446.00	
	By	**78-Purnachandra Rao Peruboyina**	Cash Payment	CP\1		5,300.00
	By	**78-Purnachandra Rao Peruboyina**	Cash Payment	CP\2		500.00
	By	**94 SHREYA MODY**	Cash Payment	CP\3		300.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\4		70.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Receipt	CR\2	4,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR\3	2,100.00	
8-Mar-17	By	**TRANSPORT Charges**	Cash Payment	CP\1		1,250.00
	By	**TRANSPORT Charges**	Cash Payment	CP\2		2,150.00
	To	**Selva Kumar-Happy Card A/c**	Cash Receipt	CR\1	3,400.00	
	To	**G.Murali Mohan-Happy Card A/c**	Cash Receipt	CR\2	1,250.00	
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\3		1,250.00
10-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\1		210.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\2		260.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		120.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\4		720.00
		Carried Over			5,59,970.00	4,39,847.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,59,970.00	4,39,847.00
11-Mar-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	1,310.00	
17-Mar-17	By	**HARDWARE MATERIAL**	Cash Payment	CP\1		100.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\2		100.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\3		100.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\4		740.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\5		90.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\6		500.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\7		60.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\8		202.00
18-Mar-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	1,892.00	
21-Mar-17	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		70.00
	To	**E.Prasad-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
24-Mar-17	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\2		100.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		315.00
	To	**G.Murali Mohan-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
25-Mar-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	415.00	
28-Mar-17	By	**SUNDRY PURCHASES**	Cash Payment	CP\1		2,678.00
	To	**Selva Kumar-Happy Card A/c**	Cash Receipt	CR\1	2,678.00	
31-Mar-17	By	**PAINTS & Colours**	Cash Payment	CP\1		280.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\2		190.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\3		200.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\4		70.00
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	670.00	
					5,69,435.00	4,48,142.00
	By	**Closing Balance**				1,21,293.00
					5,69,435.00	**5,69,435.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CEMENT/READY MIX

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	To	**Sai Vishal Enterprises**	**Journal**	JV\2	5,460.00	
1-Sep-16	To	**JSW Cement Ltd**	**Journal**	JV\1	45,760.00	
29-Sep-16	To	**JSW Cement Ltd**	**Journal**	JV\2	55,000.00	
11-Nov-16	To	**JSW Cement Ltd**	**Journal**	JV\1	56,100.00	
1-Mar-17	To	**JSW Cement Ltd**	**Journal**	JV\4	51,700.00	
8-Mar-17	To	**JSW Cement Ltd**	**Journal**	JV\4	27,200.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\96		2,41,220.00
					2,41,220.00	**2,41,220.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chagal Raj Kumar-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,300.00	
	By	**Commission / Brokerage**	Journal	JV\1		7,000.00
	To	**Tds Payable 2016-17**	Journal	JV\2	700.00	
3-May-16	By	**Commission / Brokerage**	Journal	JV\1		7,000.00
	To	**Tds Payable 2016-17**	Journal	JV\2	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,300.00	
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	15,000.00	
25-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,000.00	
30-Nov-16	By	**Commission / Brokerage**	Journal	JV\14		10,000.00
	By	**Commission / Brokerage**	Journal	JV\15		15,000.00
					39,000.00	**39,000.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	10,000.00	
4-Jul-16	By	**Commission / Brokerage**	**Journal**	JV\1		15,156.00
	To	**Tds Payable 2016-17**	**Journal**	JV\2	1,516.00	
23-Sep-16	By	**Commission / Brokerage**	**Journal**	JV\8		9,450.00
	To	**Tds Payable 2016-17**	**Journal**	JV\9	945.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	8,505.00	
					20,966.00	24,606.00
	To	**Closing Balance**			3,640.00	
					24,606.00	**24,606.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chagal Raj Kumar-Petty Cash A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**10,000.00**	
7-Apr-16	By	**CASH ON HAND**	Cash Receipt	CR\1		10,000.00
					10,000.00	**10,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chagal Raj Kumar Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**16,524.00**	
1-Apr-16	By	**Salaries Payable**	**Journal**	JV\1		19,980.00
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	12,330.00	
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	499.00	
6-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		9,523.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	8,945.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	1,551.00	
	By	**Bonus Payable**	**Journal**	JV\2		8,945.00
	By	**INCENTIVES**	**Journal**	JV\3		1,551.00
28-Mar-17	To	**SALARIES**	**Journal**	JV\9	150.00	
					39,999.00	**39,999.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CHEMICALS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-16	To	**Anisha Associates**	**Journal**	JV\1	1,445.00	
13-May-16	To	**Praful Sanitary**	**Journal**	JV\5	1,632.00	
23-May-16	To	**Sree Sree Enterprises**	**Journal**	JV\1	2,000.00	
9-Jul-16	To	**Roots Multiclean Ltd**	**Journal**	JV\1	5,592.00	
8-Aug-16	To	**Anisha Associates**	**Journal**	JV\6	2,890.00	
7-Oct-16	To	**Praful Sanitary**	**Journal**	JV\1	1,632.00	
21-Oct-16	To	**Anisha Associates**	**Journal**	JV\1	2,312.00	
6-Dec-16	To	**Praful Sanitary**	**Journal**	JV\8	2,176.00	
14-Dec-16	To	**Anisha Associates**	**Journal**	JV\8	7,225.00	
28-Dec-16	To	**Anisha Associates**	**Journal**	JV\5	2,890.00	
23-Feb-17	To	**Anisha Associates**	**Journal**	JV\1	2,160.00	
7-Mar-17	To	**GANESH TUBES TRADERS**	**Journal**	JV\5	1,620.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\97		33,574.00
					33,574.00	**33,574.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ch Ramesh-Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\4	396.00	3,960.00
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,564.00	
17-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\4	120.00	1,200.00
	To	**Commission / Brokerage**	**Journal**	JV\8	120.00	1,200.00
31-Mar-17	To	**Commission / Brokerage**	**Journal**	JV\6	48.00	480.00
	To	**Commission / Brokerage**	**Journal**	JV\10	96.00	960.00
	To	**Commission / Brokerage**	**Journal**	JV\14	108.00	1,080.00
	To	**Commission / Brokerage**	**Journal**	JV\18	96.00	960.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	5,292.00	
					9,840.00	**9,840.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C.H.Venkatramana Reddy-Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\2	1,188.00	11,880.00
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	10,692.00	
17-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\2	360.00	3,600.00
	To	**Commission / Brokerage**	**Journal**	JV\6	360.00	3,600.00
31-Mar-17	To	**Commission / Brokerage**	**Journal**	JV\4	144.00	1,440.00
	To	**Commission / Brokerage**	**Journal**	JV\8	288.00	2,880.00
	To	**Commission / Brokerage**	**Journal**	JV\12	324.00	3,240.00
	To	**Commission / Brokerage**	**Journal**	JV\16	288.00	2,880.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	15,876.00	
					29,520.00	**29,520.00**

Commission / Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\1	7,000.00	
3-May-16	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\1	7,000.00	
16-Jun-16	To	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\1	30,000.00	
	To	**B.Anil Kumar-Commission A/c**	**Journal**	JV\3	37,500.00	
4-Jul-16	To	**Chagal Raj Kumar-Commission(Saved Discount)**	**Journal**	JV\1	15,156.00	
9-Sep-16	To	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\4	12,500.00	
	To	**B.Anil Kumar-Commission A/c**	**Journal**	JV\6	40,500.00	
23-Sep-16	To	**Chagal Raj Kumar-Commission(Saved Discount)**	**Journal**	JV\8	9,450.00	
30-Nov-16	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\14	10,000.00	
	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\15	15,000.00	
2-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	12,210.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	11,880.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	4,950.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	3,960.00	
5-Dec-16	To	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\1	23,500.00	
	To	**B.Anil Kumar-Commission A/c**	**Journal**	JV\3	16,253.00	
17-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	3,600.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	1,500.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	1,200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	3,700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\6	3,600.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\7	1,500.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	1,200.00	
9-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\6	1,500.00	
3-Mar-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\4	1,500.00	
8-Mar-17	To	**Sayed Waseem Akhtar-Commission A/c**	**Journal**	JV\2	74,000.00	
18-Mar-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\1	37,753.00	
	To	**B.Anil Kumar-Commission A/c**	**Journal**	JV\4	48,250.00	
	To	**Reshma P Bodke-Commission A/c**	**Journal**	JV\6	30,000.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\4	1,440.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	600.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\6	480.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\7	2,960.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	2,880.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\9	1,200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\10	960.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\11	3,330.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\12	3,240.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\13	1,350.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\14	1,080.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\15	2,960.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\16	2,880.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\17	1,200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\18	960.00	
		Carried Over			4,97,382.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,97,382.00	
31-Mar-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\23	1,500.00	
	To	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\61	14,000.00	
					5,12,882.00	
	By	**Closing Balance**				5,12,882.00
					5,12,882.00	**5,12,882.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expences-B&C Estates

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**82,123.00**
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,497.00	
19-May-16	To	**CASH ON HAND**	Cash Payment	CP\3	905.00	
	By	**BUSINESS /SALES PROMOTION EXPENSES**	Journal	JV\1		905.00
27-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,203.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,383.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,429.00	
	By	**Allowances for Statutorycompliance-United Security**	Journal	JV\7		2,429.00
22-Jun-16	By	**Allowances for Statutory Compliance-Shreyas Service**	Journal	JV\5		2,554.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,554.00	
1-Jul-16	By	**Allowances for Statutorycompliance-United Security**	Journal	JV\2		2,252.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,252.00	
29-Jul-16	By	**Allowances for Statutorycompliance-United Security**	Journal	JV\11		2,393.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,393.00	
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\13		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	5,000.00	
10-Aug-16	By	**Allowances for Statutory Compliance-Shreyas Service**	Journal	JV\1		2,050.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,050.00	
	By	**Allowances for Statutory Compliance-Shreyas Service**	Journal	JV\2		2,109.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,109.00	
12-Aug-16	By	**Allowances for Statutorycompliance-United Security**	Journal	JV\1		2,574.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,574.00	
16-Aug-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		694.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	694.00	
20-Aug-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,000.00	
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\5	967.00	
	By	**BUSINESS /SALES PROMOTION EXPENSES**	Journal	JV\7		967.00
14-Sep-16	By	**HOUSE KEEPING CHARGES**	Journal	JV\13		3,303.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,303.00	
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\15		685.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	685.00	
31-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\3	1,480.00	
					43,478.00	1,15,038.00
	To	**Closing Balance**			71,560.00	
					1,15,038.00	**1,15,038.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expences-Mehta&Modi Homes

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-16	By	**HOUSE KEEPING CHARGES**	**Journal**	JV\4		3,164.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,164.00	
					3,164.00	**3,164.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expences-MPIPL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	By	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\6		3,623.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	3,623.00	
2-Sep-16	By	**OFFICE EXPENSES**	**Journal**	JV\2		7,273.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	7,273.00	
1-Oct-16	By	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\1		1,711.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	1,711.00	
27-Oct-16	By	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\5		4,721.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\26	4,721.00	
15-Nov-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		22,847.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	22,847.00	
23-Nov-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		23,693.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	23,693.00	
23-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,289.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	2,292.00	
6-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,289.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,292.00
31-Mar-17	By	**Allowances for Statutorycompliance-United Security**	**Journal**	JV\39		2,605.00
	By	**Allowances for Statutorycompliance-United Security**	**Journal**	JV\44		2,412.00
	By	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\47		9,650.00
					68,449.00	83,116.00
	To	**Closing Balance**			14,667.00	
					83,116.00	**83,116.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expneces-Modi Housing Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\6		6,799.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,799.00	
24-Oct-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\3		5,201.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	5,201.00	
31-Oct-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		10,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,000.00	
8-Nov-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\1		5,151.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,151.00	
1-Dec-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\2		5,606.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,606.00	
10-Dec-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,000.00	
6-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		11,111.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	11,111.00	
17-Jan-17	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\5		5,530.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,530.00	
28-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		22,867.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	22,867.00	
6-Feb-17	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\8		6,111.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,111.00	
9-Feb-17	By	**HOUSE KEEPING CHARGES**	**Journal**	JV\5		25,487.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	25,487.00	
17-Feb-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		4,391.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	4,391.00	
24-Feb-17	By	**BUSINESS /SALES PROMOTION EXPENSES**	**Journal**	JV\2		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	5,591.00	
2-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		3,375.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,375.00	
6-Mar-17	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\1		6,794.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	6,794.00	
27-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		12,905.00
31-Mar-17	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\36		5,808.00
	By	**OFFICE EXPENSES**	**Journal**	JV\46		1,078.00
					1,29,014.00	1,48,214.00
	To	**Closing Balance**			19,200.00	
					1,48,214.00	**1,48,214.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Compensation Paid for Delay Payment

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,33,652.00	
					3,33,652.00	
	By	**Closing Balance**				3,33,652.00
					3,33,652.00	**3,33,652.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Computer

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**150.00**	
31-Mar-17	By	**Depreciation**	**Journal**	JV\66		90.00
					150.00	90.00
	By	**Closing Balance**				60.00
					150.00	**150.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CONSULTANCY CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,100.00	
3-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,000.00	
19-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,000.00	
3-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	600.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		600.00
18-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
2-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
9-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
6-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
14-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
2-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Cash Payment	CP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Cash Payment	CP\3	1,100.00	
10-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\4	3,000.00	
19-Nov-16	To	**HIREGANGE & ASSOCIATES**	Journal	JV\2	34,550.00	
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,100.00	
1-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
23-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\1	5,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	5,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	5,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	5,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	5,000.00	
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,100.00	
2-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,100.00	
31-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,100.00
					84,750.00	1,700.00
	By	**Closing Balance**				83,050.00
					84,750.00	**84,750.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CONSUMABLES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	425.00	
2-May-16	To	**Gautham Enterprises**	Journal	JV\5	1,800.00	
	To	**Gautham Enterprises**	Journal	JV\6	3,600.00	
13-May-16	To	**G.Krishna Murthy & Sons**	Journal	JV\4	2,597.00	
27-May-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\11	707.00	
	To	**RITA SEEDS STORE**	Journal	JV\13	1,110.00	
3-Jun-16	To	**G.Krishna Murthy & Sons**	Journal	JV\4	360.00	
10-Jun-16	To	**Amardeep Suitings & Shirtings Specialist**	Journal	JV\4	2,320.00	
29-Jun-16	To	**RITA SEEDS STORE**	Journal	JV\1	3,330.00	
	To	**A.Chandra Shaker (Supplier)**	Journal	JV\4	757.00	
6-Jul-16	To	**G.Krishna Murthy & Sons**	Journal	JV\1	3,308.00	
26-Aug-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\11	1,020.00	
31-Aug-16	To	**Radiant Systems**	Journal	JV\2	396.00	
28-Sep-16	To	**G.Krishna Murthy & Sons**	Journal	JV\4	1,680.00	
	To	**A.Chandra Shaker (Supplier)**	Journal	JV\5	565.00	
	To	**Sri Raja Rajeshwara Traders**	Journal	JV\10	840.00	
22-Nov-16	To	**Gautham Enterprises**	Journal	JV\3	1,200.00	
6-Dec-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\7	727.00	
28-Dec-16	To	**G.Krishna Murthy & Sons**	Journal	JV\4	1,135.00	
18-Jan-17	To	**A.Chandra Shaker (Supplier)**	Journal	JV\3	1,388.00	
9-Feb-17	To	**A.Chandra Shaker (Supplier)**	Journal	JV\3	1,721.00	
7-Mar-17	To	**A.Chandra Shaker (Supplier)**	Journal	JV\4	947.00	
31-Mar-17	By	**WORK-IN-PROGESS**	Journal	JV\98		31,933.00
					31,933.00	**31,933.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Conveyance Allowance to Staff

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	1,200.00	
30-Jun-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4	1,680.00	
31-Jul-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	1,661.00	
31-Aug-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	2,076.00	
30-Sep-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	2,095.00	
30-Nov-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\16	1,725.00	
31-Dec-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	1,725.00	
31-Jan-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\13	1,683.00	
28-Feb-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	1,683.00	
					15,528.00	
	By	**Closing Balance**				15,528.00
					15,528.00	**15,528.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CONVEYANCE CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-16	To	**CASH ON HAND**	Cash Payment	CP\2	150.00	
20-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	300.00	
					450.00	
	By	**Closing Balance**				450.00
					450.00	**450.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cosmo Durables Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		8,352.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3		755.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	8,352.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	755.00	
26-Aug-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		755.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	755.00	
15-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		755.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		13,919.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	14,674.00	
30-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\6		8,352.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	8,352.00	
17-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\17		15,665.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	15,665.00	
					48,553.00	**48,553.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C. Vasundara - Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,196.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	93.00	
	By	**Bonus Payable**	**Journal**	JV\2		1,196.00
	By	**INCENTIVES**	**Journal**	JV\3		93.00
					1,289.00	**1,289.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Chandrasekhar Loan - 40

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,45,428.68**	
13-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,977.00	
5-May-16	To	**BANK CHARGES**	Journal	JV\1	115.00	
10-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,977.00
14-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,977.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,977.00	
21-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
24-Jun-16	To	**Interest Received on Unsecured Loans**	Journal	JV\1	940.00	
	To	**Interest Received on Unsecured Loans**	Journal	JV\2	909.00	
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	879.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	115.00	
30-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,977.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	848.00	
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,977.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	4,977.00	
9-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	115.00	
30-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\2	817.00	
14-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,977.00	
30-Sep-16	To	**Interest Received on Unsecured Loans**	Journal	JV\5	786.00	
13-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		4,977.00
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,977.00	
20-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
31-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\4	754.00	
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,977.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	115.00	
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		4,977.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\15	723.00	
	To	**Interest Received on Unsecured Loans**	Journal	JV\16	691.00	
20-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,977.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	115.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
4-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,977.00	
30-Jan-17	To	**Interest Received on Unsecured Loans**	Journal	JV\1	659.00	
31-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
2-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,977.00	
28-Feb-17	To	**Interest Received on Unsecured Loans**	Journal	JV\6	626.00	
31-Mar-17	To	**Interest Received on Unsecured Loans**	Journal	JV\48	594.00	
					2,10,436.68	49,770.00
	By	**Closing Balance**				1,60,666.68
					2,10,436.68	**2,10,436.68**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Depreciation

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Computer**	**Journal**	JV\66	90.00	
	To	**Furniture & Fixtures**	**Journal**	JV\67	1,119.00	
	To	**Printer**	**Journal**	JV\68	2.00	
	To	**Office Equipments**	**Journal**	JV\69	2,088.00	
					3,299.00	
	By	**Closing Balance**				3,299.00
					3,299.00	**3,299.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Dilpreet Hardware

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		504.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	504.00	
15-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,720.00	
	By	**HARDWARE MATERIAL**	**Journal**	JV\2		1,720.00
17-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\18		945.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	945.00	
					3,169.00	**3,169.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

DISCOUNT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-16	To	**82-G.Mangamma**	**Journal**	JV\4	1,50,000.00	
4-Nov-16	To	**85-Anupama Paaka**	**Journal**	JV\7	50,000.00	
14-Nov-16	To	**04-Pamu Nagarjuna**	**Journal**	JV\2	1,00,000.00	
15-Dec-16	To	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\2	10,000.00	
31-Mar-17	By	**Sales**	**Journal**	JV\81		3,10,000.00
					3,10,000.00	**3,10,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

DONATION

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

DOORS/WINDOWS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-16	To	**Sri Balaji Enterprises**	**Journal**	JV\4	54,724.00	
11-Aug-16	To	**Sri Balaji Enterprises**	**Journal**	JV\1	83,802.00	
17-Oct-16	To	**Sri Balaji Enterprises**	**Journal**	JV\5	53,812.00	
30-Nov-16	To	**Sri Balaji Enterprises**	**Journal**	JV\4	29,932.00	
23-Jan-17	To	**Sri Balaji Enterprises**	**Journal**	JV\8	57,005.00	
17-Mar-17	To	**Elegant Products Pvt Ltd**	**Journal**	JV\10	46,335.00	
22-Mar-17	To	**Elegant Products Pvt Ltd**	**Journal**	JV\2	70,442.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\99		3,96,052.00
					3,96,052.00	**3,96,052.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Yaganandham - Allowance For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	650.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	250.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	3,150.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,250.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	650.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,450.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	800.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,200.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,200.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	2,000.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	800.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	400.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	350.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,150.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\129		16,700.00
					16,700.00	**16,700.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Yaganandham - Allowance For Equip-JB

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\121		400.00
					400.00	**400.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Yaganandham on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**50,868.00**
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	20,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	25,800.00	
16-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		19,800.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	19,800.00	
21-Jul-16	To	**LABOUR CHARGES**	Journal	JV\2	24,868.00	
10-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		19,800.00
26-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,153.00	
7-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	36,184.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
11-Mar-17	By	**LABOUR CHARGES**	Journal	JV\12		12,000.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	5,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	5,000.00	
					1,56,805.00	1,02,468.00
	By	**Closing Balance**				54,337.00
					1,56,805.00	**1,56,805.00**

ELECTRICAL MATERIAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\7	155.00	
15-Apr-16	To	**Elegant Enterprises**	Journal	JV\1	3,234.00	
22-Apr-16	To	**Shubham Enterprises**	Journal	JV\5	7,850.00	
	To	**Shubham Enterprises**	Journal	JV\6	7,850.00	
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\13	210.00	
	To	**CASH ON HAND**	Cash Payment	CP\14	210.00	
2-May-16	To	**Shubham Enterprises**	Journal	JV\4	1,346.00	
4-May-16	To	**Shubham Enterprises**	Journal	JV\1	12,485.00	
13-May-16	To	**Shubham Enterprises**	Journal	JV\1	2,654.00	
	To	**Elegant Enterprises**	Journal	JV\2	7,054.00	
27-May-16	To	**Jyothi Light House**	Journal	JV\7	12,595.00	
	To	**Jyothi Light House**	Journal	JV\8	11,393.00	
17-Jun-16	To	**Shubham Enterprises**	Journal	JV\3	5,807.00	
22-Jun-16	To	**Shubham Enterprises**	Journal	JV\3	4,016.00	
29-Jun-16	To	**Kinetic Electricals Pvt Ltd**	Journal	JV\3	3,780.00	
	To	**Shubham Enterprises**	Journal	JV\5	4,964.00	
6-Jul-16	To	**Premier Engineering Corporation**	Journal	JV\5	840.00	
	To	**Premier Engineering Corporation**	Journal	JV\6	62,216.00	
18-Jul-16	To	**Rishi Agencies**	Journal	JV\1	1,407.00	
29-Jul-16	To	**Elegant Enterprises**	Journal	JV\10	3,641.00	
11-Aug-16	To	**Shubham Enterprises**	Journal	JV\2	20,076.00	
16-Aug-16	To	**Hi - Tech Power Enterprises**	Journal	JV\5	17,170.00	
17-Aug-16	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\4	1,597.00	
	To	**Shubham Enterprises**	Journal	JV\6	5,276.00	
	To	**Premier Engineering Corporation**	Journal	JV\7	19,601.00	
29-Aug-16	To	**Shubham Enterprises**	Journal	JV\3	10,655.00	
31-Aug-16	To	**Shubham Enterprises**	Journal	JV\4	7,851.00	
2-Sep-16	To	**Premier Engineering Corporation**	Journal	JV\1	1,176.00	
12-Sep-16	To	**Rishi Agencies**	Journal	JV\1	59,912.00	
15-Sep-16	To	**Jyothi Light House**	Journal	JV\1	15,972.00	
23-Sep-16	To	**Kinetic Electricals Pvt Ltd**	Journal	JV\4	1,260.00	
28-Sep-16	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\3	1,562.00	
	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\9	3,426.00	
	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\11	2,036.00	
7-Oct-16	To	**Elegant Enterprises**	Journal	JV\3	7,631.00	
17-Oct-16	To	**Kinetic Electricals Pvt Ltd**	Journal	JV\2	1,260.00	
	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\3	4,328.00	
20-Oct-16	To	**Shubham Enterprises**	Journal	JV\1	6,820.00	
21-Oct-16	To	**Elegant Enterprises**	Journal	JV\2	336.00	
	To	**Shubham Enterprises**	Journal	JV\4	7,665.00	
	To	**Shubham Enterprises**	Journal	JV\5	1,038.00	
10-Nov-16	To	**Premier Engineering Corporation**	Journal	JV\1	10,248.00	
	To	**Premier Engineering Corporation**	Journal	JV\2	63,253.00	
	To	**Elegant Enterprises**	Journal	JV\5	3,959.00	
	To	**Rishi Agencies**	Journal	JV\7	32,140.00	
18-Nov-16	To	**Premier Engineering Corporation**	Journal	JV\1	3,671.00	
		Carried Over			4,63,626.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,63,626.00	
18-Nov-16	To	**Premier Engineering Corporation**	**Journal**	JV\3	32,998.00	
30-Nov-16	To	**Jyothi Light House**	**Journal**	JV\1	15,801.00	
6-Dec-16	To	**Elegant Enterprises**	**Journal**	JV\3	15,263.00	
12-Dec-16	To	**Rishi Agencies**	**Journal**	JV\2	12,600.00	
	To	**Shubham Enterprises**	**Journal**	JV\4	5,371.00	
28-Dec-16	To	**Elegant Enterprises**	**Journal**	JV\2	6,725.00	
4-Jan-17	To	**Kinetic Electricals Pvt Ltd**	**Journal**	JV\2	5,040.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\6	9,320.00	
17-Jan-17	To	**Premier Engineering Corporation**	**Journal**	JV\1	72,814.00	
	To	**Rishi Agencies**	**Journal**	JV\3	22,778.00	
18-Jan-17	To	**Elegant Enterprises**	**Journal**	JV\5	962.00	
23-Jan-17	To	**Rishi Agencies**	**Journal**	JV\7	5,153.00	
	To	**Rishi Agencies**	**Journal**	JV\10	12,322.00	
	To	**Jyothi Light House**	**Journal**	JV\11	25,419.00	
31-Jan-17	To	**Shubham Enterprises**	**Journal**	JV\3	4,106.00	
	To	**Elegant Enterprises**	**Journal**	JV\5	962.00	
	To	**Elegant Enterprises**	**Journal**	JV\6	168.00	
	To	**Shubham Enterprises**	**Journal**	JV\8	313.00	
6-Feb-17	To	**Elegant Enterprises**	**Journal**	JV\3	4,082.00	
	To	**Shubham Enterprises**	**Journal**	JV\4	313.00	
	To	**Kinetic Electricals Pvt Ltd**	**Journal**	JV\5	2,520.00	
	To	**Premier Engineering Corporation**	**Journal**	JV\6	38,236.00	
8-Feb-17	To	**Shubham Enterprises**	**Journal**	JV\3	7,665.00	
9-Feb-17	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\4	2,667.00	
10-Feb-17	To	**Rishi Agencies**	**Journal**	JV\4	12,322.00	
15-Feb-17	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\3	2,813.00	
18-Feb-17	To	**CASH ON HAND**	**Cash Payment**	CP\5	140.00	
1-Mar-17	To	**Premier Engineering Corporation**	**Journal**	JV\7	44,617.00	
7-Mar-17	To	**Shubham Enterprises**	**Journal**	JV\2	23,550.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\6	5,627.00	
10-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\2	260.00	
17-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\3	100.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\7	3,780.00	
	To	**Shubham Enterprises**	**Journal**	JV\8	2,426.00	
	To	**Shubham Enterprises**	**Journal**	JV\9	2,579.00	
	To	**Shubham Enterprises**	**Journal**	JV\11	5,576.00	
	To	**Premier Engineering Corporation**	**Journal**	JV\13	71,211.00	
	To	**Rishi Agencies**	**Journal**	JV\15	23,594.00	
22-Mar-17	To	**Shubham Enterprises**	**Journal**	JV\4	56,302.00	
28-Mar-17	To	**Rishi Agencies**	**Journal**	JV\4	18,555.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\5	33,755.00	
	To	**Jyothi Light House**	**Journal**	JV\7	30,915.00	
	To	**Jyothi Light House**	**Journal**	JV\8	86,562.00	
31-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\3	200.00	
	To	**Rishi Agencies**	**Journal**	JV\2	1,302.00	
	To	**Rishi Agencies**	**Journal**	JV\27	2,405.00	
	To	**Shubham Enterprises**	**Journal**	JV\33	2,579.00	
	To	**Premier Engineering Corporation**	**Journal**	JV\50	73,473.00	
	To	**Shubham Enterprises**	**Journal**	JV\55	679.00	
	To	**Shubham Enterprises**	**Journal**	JV\56	275.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\100		12,72,821.00
					12,72,821.00	**12,72,821.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electricity Bill Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**14,608.00**
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	9,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	4,493.00	
21-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	535.00	
31-Mar-17	By	**ELECTRICITY BILLS/EXPENSES**	**Journal**	JV\38		2,607.00
					14,608.00	17,215.00
	To	**Closing Balance**			2,607.00	
					17,215.00	**17,215.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ELECTRICITY BILLS/EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	285.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	190.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	525.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,215.00	
11-Aug-16	To	**Premier Engineering Corporation**	Journal	JV\3	91,725.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,050.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	518.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	177.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	175.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	7,848.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	1,993.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,597.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	175.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,089.00	
11-Mar-17	To	**Elegant Enterprises**	Journal	JV\2	336.00	
16-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,669.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	175.00	
31-Mar-17	To	**Electricity Bill Payable**	Journal	JV\38	2,607.00	
	By	**WORK-IN-PROGESS**	Journal	JV\156		1,17,399.00
					1,17,399.00	**1,17,399.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ELECTRICITY CONNECTION CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	7,025.00	
30-Jun-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	7,025.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		7,025.00
15-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,410.00	
6-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\3	600.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\157		10,035.00
					17,060.00	**17,060.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Elegant Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**4,734.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,913.00	
15-Apr-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		3,234.00
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	1,821.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	3,234.00	
13-May-16	By	**ELECTRICAL MATERIAL**	Journal	JV\2		7,054.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	7,054.00	
29-Jul-16	By	**ELECTRICAL MATERIAL**	Journal	JV\10		3,641.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	3,641.00	
7-Oct-16	By	**ELECTRICAL MATERIAL**	Journal	JV\3		7,631.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,631.00	
21-Oct-16	By	**ELECTRICAL MATERIAL**	Journal	JV\2		336.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	336.00	
10-Nov-16	By	**ELECTRICAL MATERIAL**	Journal	JV\5		3,959.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,959.00	
6-Dec-16	By	**ELECTRICAL MATERIAL**	Journal	JV\3		15,263.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	15,263.00	
28-Dec-16	By	**ELECTRICAL MATERIAL**	Journal	JV\2		6,725.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,725.00	
18-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\5		962.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	962.00	
31-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\5		962.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\6		168.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	168.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	962.00	
6-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\3		4,082.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	4,082.00	
11-Mar-17	By	**ELECTRICITY BILLS/EXPENSES**	Journal	JV\2		336.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	336.00	
					59,087.00	**59,087.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Elegant Products Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	By	**DOORS/WINDOWS**	**Journal**	JV\10		46,335.00
22-Mar-17	By	**DOORS/WINDOWS**	**Journal**	JV\2		70,442.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,16,777.00	
					1,16,777.00	**1,16,777.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E.Prasad-Happy Card A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	1,250.00	
21-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,250.00	
					2,500.00	**2,500.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

EQUIPMENT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-16	To	**ARYAN ENTERPRISES**	**Journal**	JV\6	8,800.00	
14-Sep-16	To	**Shubham Enterprises**	**Journal**	JV\11	6,985.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\101		15,785.00
					15,785.00	**15,785.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Estimated Profit on Instalments Receivable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\80		21,35,000.00
	To	**WORK-IN-PROGESS**	**Journal**	JV\86	19,37,290.00	
					19,37,290.00	21,35,000.00
	To	**Closing Balance**			1,97,710.00	
					21,35,000.00	**21,35,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Extra Specification

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-16	To	**22-Johny Thomas**	**Journal**	JV\2	3,280.00	
3-Feb-17	By	**83 Tejal Modi**	**Journal**	JV\4		6,800.00
31-Mar-17	To	**WORK-IN-PROGESS**	**Journal**	JV\93	3,520.00	
					6,800.00	**6,800.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

False Seeling Material

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\8	7,000.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\102		7,000.00
					7,000.00	**7,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Firm Professional Tax

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FIXED DEPOSITS IN HDFC Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,14,421.82**	
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	25,00,000.00	
7-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,50,000.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,00,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,00,000.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,50,000.00	
9-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,00,000.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,00,000.00	
2-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,00,000.00	
9-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	20,00,000.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	25,00,000.00	
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	22,50,000.00	
25-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		25,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		20,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		20,00,000.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,50,000.00	
12-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		17,50,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		2,50,000.00
17-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
3-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,00,000.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	59,00,000.00	
25-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
1-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
10-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	7,00,000.00	
28-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,00,000.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	18,00,000.00	
5-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,00,000.00	
16-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		7,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,50,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		3,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		50,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		30,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		59,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\7		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\8		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\9		7,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\10		12,00,000.00
19-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	20,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	20,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	26,00,000.00	
26-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,50,000.00
		Carried Over			3,61,64,421.82	2,51,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,61,64,421.82	2,51,00,000.00
26-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,50,000.00
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,00,000.00	
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,00,000.00	
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	25,00,000.00	
13-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		11,00,000.00
14-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,00,000.00
21-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
23-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	20,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5,00,000.00	
11-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		12,00,000.00
20-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		20,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		20,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		25,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		20,00,000.00
21-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,00,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	25,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	25,00,000.00	
31-Mar-17	To	**INTEREST ON FIXED DEPOSIT**	Journal	JV\90	17,796.90	
					5,36,82,218.72	3,71,50,000.00
	By	**Closing Balance**				1,65,32,218.72
					5,36,82,218.72	**5,36,82,218.72**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FORFITED ACCOUNT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-16	By	**05-Smt.Pandrala Sridevi-Cancelled**	**Journal**	JV\2		25,000.00
28-Nov-16	By	**91-Vivek Koushik-Cancelled**	**Journal**	JV\1		2,25,000.00
	By	**92-A.Raga Madhurima-Cancelled**	**Journal**	JV\2		25,000.00
	By	**90-M.Sridhar**	**Journal**	JV\3		25,000.00
						3,00,000.00
	To	**Closing Balance**			3,00,000.00	
					3,00,000.00	**3,00,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FURNITURE

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-16	To	**Serene Coir and Foam Products**	**Journal**	JV\1	18,567.00	
27-May-16	To	**Caliber Enterprises**	**Journal**	JV\10	1,511.00	
	To	**Caliber Enterprises**	**Journal**	JV\12	1,511.00	
	To	**Serene Coir and Foam Products**	**Journal**	JV\14	27,850.00	
10-Jun-16	To	**Anu Furniture**	**Journal**	JV\9	24,799.00	
	To	**Anu Furniture**	**Journal**	JV\10	24,799.00	
16-Aug-16	To	**Caliber Enterprises**	**Journal**	JV\2	773.00	
10-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	440.00	
12-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	1,059.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\3	529.00	
13-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,205.00	
24-Nov-16	To	**Anu Furniture**	**Journal**	JV\3	23,011.00	
7-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	34,168.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	86,225.00	
19-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,946.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	398.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\3	2,724.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	1,596.00	
8-Feb-17	To	**Homeline Infra (Supplier A/c)**	**Journal**	JV\1	11,173.00	
	To	**Homeline Infra (Supplier A/c)**	**Journal**	JV\2	11,173.00	
27-Feb-17	To	**P.Prabhakar-Happy Card A/c**	**Journal**	JV\2	13,936.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	3,02,400.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	92,400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\103		6,84,193.00
					6,84,193.00	**6,84,193.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture & Fixtures

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**11,186.00**	
31-Mar-17	By	**Depreciation**	**Journal**	JV\67		1,119.00
					11,186.00	1,119.00
	By	**Closing Balance**				10,067.00
					11,186.00	**11,186.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GANESH TUBES TRADERS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\5		1,969.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,969.00	
28-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		1,381.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	1,381.00	
31-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7		1,443.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	1,443.00	
7-Mar-17	By	**CHEMICALS**	**Journal**	JV\5		1,620.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,620.00	
22-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		55,074.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	55,074.00	
					61,487.00	**61,487.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GARDENING CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Radha Krishna**	**Journal**	JV\28	5,650.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\158		5,650.00
					5,650.00	**5,650.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GARDENING MATERIAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-16	To	**Radha Krishna**	**Journal**	JV\2	1,800.00	
	To	**Radha Krishna**	**Journal**	JV\5	600.00	
29-Jul-16	To	**Radha Krishna**	**Journal**	JV\8	8,900.00	
26-Aug-16	To	**Radha Krishna**	**Journal**	JV\1	2,050.00	
23-Sep-16	To	**Radha Krishna**	**Journal**	JV\6	2,050.00	
1-Oct-16	To	**Radha Krishna**	**Journal**	JV\2	2,050.00	
7-Oct-16	To	**Radha Krishna**	**Journal**	JV\6	2,050.00	
10-Dec-16	To	**Radha Krishna**	**Journal**	JV\2	4,450.00	
20-Dec-16	To	**Radha Krishna**	**Journal**	JV\2	6,900.00	
22-Mar-17	To	**Radha Krishna**	**Journal**	JV\5	2,050.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\104		32,900.00
					32,900.00	**32,900.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gaurang Mody

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**30,446.31**
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	30,466.00	
17-Oct-16	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\7		19.69
					30,466.00	**30,466.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gautham Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,200.00**
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
2-May-16	By	**CONSUMABLES**	Journal	JV\5		1,800.00
	By	**CONSUMABLES**	Journal	JV\6		3,600.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,600.00	
22-Nov-16	By	**CONSUMABLES**	Journal	JV\3		1,200.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
13-Jan-17	By	**OFFICE EXPENSES**	Journal	JV\1		600.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	600.00	
11-Mar-17	By	**OFFICE EXPENSES**	Journal	JV\1		1,200.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,200.00	
					9,600.00	**9,600.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Jai Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**30,000.00**	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Krishna Murthy & Sons

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3,150.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	360.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	1,590.00	
13-May-16	By	**CONSUMABLES**	Journal	JV\4		2,597.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,597.00	
3-Jun-16	By	**CONSUMABLES**	Journal	JV\4		360.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	360.00	
6-Jul-16	By	**CONSUMABLES**	Journal	JV\1		3,308.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	3,308.00	
28-Sep-16	By	**CONSUMABLES**	Journal	JV\4		1,680.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,680.00	
28-Dec-16	By	**CONSUMABLES**	Journal	JV\4		1,135.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,135.00	
					12,230.00	**12,230.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GLASS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To	**Gurus Shop**	**Journal**	JV\4	3,030.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\105		3,030.00
					3,030.00	**3,030.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Mannem On A/C-Group-T.Srinivasulu

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3,000.00**
25-Jul-16	To	**MANNEM LOAN A/C**	**Journal**	JV\1	3,000.00	
					3,000.00	**3,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Murali Mohan-Happy Card A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\2		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,250.00	
24-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	1,250.00	
					2,500.00	**2,500.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Granite & Marble Slabs

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-16	To	**Rajadhani Tiles Company**	**Journal**	JV\2	31,200.00	
	To	**Rajadhani Tiles Company**	**Journal**	JV\3	12,157.00	
28-Sep-16	To	**Rajadhani Tiles Company**	**Journal**	JV\6	39,674.00	
3-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,14,344.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\106		2,97,375.00
					2,97,375.00	**2,97,375.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G. Renuka Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,21,963.49**	
13-Apr-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\2	1,507.33	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,379.00	
18-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\1	1,440.80	
12-Jun-16	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,373.76	
17-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
12-Jul-16	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,306.22	
16-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
20-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,238.18	
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
25-Sep-16	To	**Interest Received on Unsecured Loans**	Journal	JV\1	1,169.62	
13-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,100.55	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\13	1,030.96	
	To	**Interest Received on Unsecured Loans**	Journal	JV\14	960.85	
12-Jan-17	To	**Interest Received on Unsecured Loans**	Journal	JV\8	890.21	
25-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
20-Feb-17	To	**Interest Received on Unsecured Loans**	Journal	JV\5	819.05	
16-Mar-17	To	**Interest Received on Unsecured Loans**	Journal	JV\2	747.35	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
					2,45,927.37	1,24,548.00
	By	**Closing Balance**				1,21,379.37
					2,45,927.37	**2,45,927.37**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Srinivas-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\130		400.00
					400.00	**400.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gurus Shop

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,030.00	
17-Jun-16	By	**GLASS**	**Journal**	JV\4		3,030.00
					3,030.00	**3,030.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happy Card-Deposit A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HARDWARE MATERIAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\2	80.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	80.00	
15-Apr-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\2	2,196.00	
	To	**Sathyavarapu Hardwares**	Journal	JV\3	617.00	
19-Apr-16	To	**Sathyavarapu Hardwares**	Journal	JV\1	817.00	
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\3	40.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	115.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	150.00	
	To	**CASH ON HAND**	Cash Payment	CP\10	50.00	
	To	**CASH ON HAND**	Cash Payment	CP\12	70.00	
2-May-16	To	**Sree Panduranga Timber Traders**	Journal	JV\8	27,781.00	
	To	**Sri Sainath Hardware Stores**	Journal	JV\9	2,793.00	
	To	**A.Chandra Shaker (Supplier)**	Journal	JV\11	7,575.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\5	295.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	242.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	40.00	
26-May-16	To	**CASH ON HAND**	Cash Payment	CP\2	40.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	20.00	
29-Jun-16	To	**Sathyavarapu Hardwares**	Journal	JV\2	2,499.00	
6-Jul-16	To	**Sri Balaji Enterprises**	Journal	JV\3	32,946.00	
29-Jul-16	To	**Sri Raja Rajeshwara Traders**	Journal	JV\9	340.00	
5-Aug-16	To	**Naveen Metal Udyog**	Journal	JV\1	6,720.00	
	To	**A.Chandra Shaker (Supplier)**	Journal	JV\2	2,268.00	
8-Aug-16	To	**Sathyavarapu Hardwares**	Journal	JV\1	47,452.00	
	To	**Sree Panduranga Timber Traders**	Journal	JV\3	7,175.00	
19-Aug-16	To	**Sree Panduranga Timber Traders**	Journal	JV\1	10,761.00	
26-Aug-16	To	**Sri Raja Rajeshwara Traders**	Journal	JV\5	380.00	
31-Aug-16	To	**Sri Raja Rajeshwara Traders**	Journal	JV\1	676.00	
23-Sep-16	To	**Sathyavarapu Hardwares**	Journal	JV\3	4,158.00	
7-Oct-16	To	**Sri Balaji Enterprises**	Journal	JV\4	32,946.00	
26-Oct-16	To	**Dilpreet Hardware**	Journal	JV\3	504.00	
8-Nov-16	To	**Sathyavarapu Hardwares**	Journal	JV\5	544.00	
24-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\1	68,365.00	
30-Nov-16	To	**Sathyavarapu Hardwares**	Journal	JV\3	544.00	
	To	**Sri Balaji Enterprises**	Journal	JV\5	18,854.00	
6-Dec-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\6	278.00	
7-Dec-16	To	**Sathyavarapu Hardwares**	Journal	JV\2	11,256.00	
12-Dec-16	To	**Sri Raja Rajeshwara Traders**	Journal	JV\5	340.00	
28-Dec-16	To	**Sathyavarapu Hardwares**	Journal	JV\3	544.00	
5-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\1	120.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	60.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	300.00	
18-Jan-17	To	**Sathyavarapu Hardwares**	Journal	JV\1	544.00	
	To	**Sri Raja Rajeshwara Traders**	Journal	JV\4	570.00	
23-Jan-17	To	**Sri Balaji Enterprises**	Journal	JV\9	41,645.00	
1-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\1	425.00	
		Carried Over			3,36,215.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,36,215.00	
6-Feb-17	To	**Sathyavarapu Hardwares**	**Journal**	JV\2	544.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	425.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	200.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\5	180.00	
9-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	23,414.00	
15-Feb-17	To	**Dilpreet Hardware**	**Journal**	JV\2	1,720.00	
18-Feb-17	To	**CASH ON HAND**	**Cash Payment**	CP\6	210.00	
3-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\5	280.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\7	210.00	
10-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\3	120.00	
11-Mar-17	To	**Nagina Industrial Corporation**	**Journal**	JV\4	1,292.00	
	To	**Sathyavarapu Hardwares**	**Journal**	JV\5	544.00	
17-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	100.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	740.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\7	60.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\8	202.00	
	To	**Sathyavarapu Hardwares**	**Journal**	JV\5	544.00	
	To	**Sri Balaji Enterprises**	**Journal**	JV\14	36,389.00	
	To	**Dilpreet Hardware**	**Journal**	JV\18	945.00	
24-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\2	100.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\3	315.00	
28-Mar-17	To	**Sri Balaji Enterprises**	**Journal**	JV\3	52,156.00	
31-Mar-17	To	**Sathyavarapu Hardwares**	**Journal**	JV\49	16,937.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\107		4,73,842.00
					4,73,842.00	**4,73,842.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HARIVARDHAN P DESAI - LOAN

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**4,26,938.00**
	To	**Closing Balance**			4,26,938.00	
					4,26,938.00	**4,26,938.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Harshavardhan Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		4,762.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	4,762.00	
					4,762.00	**4,762.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC R P Road A/c.No.50200000931515 Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**8,528.24**	
	By	**Closing Balance**				8,528.24
					8,528.24	**8,528.24**

HDFC S D Road A/c.No 00422000016924 Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**31,34,700.69**	
1-Apr-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		2,020.00
4-Apr-16	By	**82 ASHISH R SHETH**	Bank Payment	BP\1		27,169.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,000.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\3		1,100.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		20,392.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\5		6,300.00
	By	**Chagal Raj Kumar Salary A/c**	Bank Payment	BP\6		22,649.00
	By	**Professional Tax Payable**	Bank Payment	BP\7		150.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\8		25,00,000.00
6-Apr-16	By	**Elegant Enterprises**	Bank Payment	BP\1		2,913.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\2		360.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\3		336.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\4		1,327.00
	By	**Pridesan Engineers Pvt Ltd**	Bank Payment	BP\5		10,290.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\6		8,006.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\7		1,267.00
	By	**BENNET COLEMAN & CO.LTD**	Bank Payment	BP\8		2,413.00
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\9		720.00
7-Apr-16	By	**Viswakarma Enterprises**	Bank Payment	BP\1		14,175.00
	By	**B.Srinivas-Allw Const Equip**	Bank Payment	BP\2		2,532.00
9-Apr-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		891.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		7,573.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,633.00
	By	**Pappuram On A/c**	Bank Payment	BP\5		19,800.00
	By	**CASH ON HAND**	Contra	CO\1		15,000.00
	By	**D Yaganandham on Account**	Bank Payment	BP\6		19,800.00
13-Apr-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\1		4,977.00
	By	**G. Renuka Loan**	Bank Payment	BP\2		10,379.00
15-Apr-16	By	**Gautham Enterprises**	Bank Payment	BP\1		1,200.00
	By	**Anu Furniture**	Bank Payment	BP\2		24,799.00
	By	**Telephone Bills Payable**	Bank Payment	BP\3		285.00
	By	**Allowances for Statutory Compliance-S.Arjun**	Bank Payment	BP\4		5,541.00
	By	**Nitco Limited**	Bank Payment	BP\5		47,020.00
16-Apr-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		5,841.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		1,782.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		882.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		594.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		5,841.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\7		2,178.00
	By	**B.Srinivas-Allw Const Equip**	Bank Payment	BP\8		774.00
		Carried Over			31,65,837.69	28,04,483.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,65,837.69	28,04,483.00
16-Apr-16	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\9		9,900.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\10		617.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\11		11,761.00
	By	**Praful Sanitary**	Bank Payment	BP\12		1,195.00
	By	**Radiant Systems**	Bank Payment	BP\13		396.00
	By	**Radiant Systems**	Bank Payment	BP\14		396.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\15		11,542.00
	By	**Praful Sanitary**	Bank Payment	BP\16		3,960.00
	By	**Vasanth Enterprises**	Bank Payment	BP\17		9,072.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\18		1,200.00
	By	**Praful Sanitary**	Bank Payment	BP\19		1,632.00
	By	**Elegant Enterprises**	Bank Payment	BP\20		1,821.00
	By	**Radha Krishna**	Bank Payment	BP\21		6,100.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\22		1,950.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\23		1,590.00
	By	**Elegant Enterprises**	Bank Payment	BP\24		3,234.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\25		604.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\26		2,196.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP\27		840.00
	By	**VARNA MEDIA**	Bank Payment	BP\28		4,534.00
	By	**Soham Modi**	Bank Payment	BP\29		24,029.00
	By	**BANK CHARGES**	Bank Payment	BP\30		114.50
19-Apr-16	By	**CASH ON HAND**	Contra	CO\1		10,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	2,00,000.00	
20-Apr-16	By	**Rama Enterprises**	Bank Payment	BP\1		1,12,290.00
	By	**Electricity Bill Payable**	Bank Payment	BP\2		9,580.00
	By	**Electricity Bill Payable**	Bank Payment	BP\3		4,493.00
	By	**Chagal Raj Kumar Salary A/c**	Bank Payment	BP\4		748.00
	By	**BANK CHARGES**	Bank Payment	BP\5		114.50
21-Apr-16	By	**Electricity Bill Payable**	Bank Payment	BP\1		535.00
22-Apr-16	By	**Maintenance & Other Deposits From Customers**	Bank Payment	BP\1		50,000.00
	By	**Reimbursement of Admin Exp - MPIPL**	Bank Payment	BP\2		1,806.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\3		2,660.00
23-Apr-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		990.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\2		1,886.00
	By	**B.Srinivas-Allw Const Equip**	Bank Payment	BP\3		1,670.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		3,168.00
	By	**Mohammed Khudoos-JobWork Charges**	Bank Payment	BP\5		742.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\6		16,830.00
	By	**MANNEM - Allowance For Equip-JB**	Bank Payment	BP\7		4,108.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		990.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\9		346.00
25-Apr-16	By	**Sri Balaji Enterprises**	Bank Payment	BP\1		78,259.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\2		47,877.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\3		12,710.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\4		2,530.00
	By	**Jinkrupa Agency**	Bank Payment	BP\5		2,394.00
	By	**Praful Sanitary**	Bank Payment	BP\6		50,000.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\7		5,135.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\8		5,380.00
	By	**Kokila A Shah**	Bank Payment	BP\9		33,750.00
27-Apr-16	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		4,497.00
		Carried Over			33,65,837.69	33,68,655.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,65,837.69	33,68,655.00
27-Apr-16	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\2		2,500.00
	By	**B Basappa on Account**	Bank Payment	BP\3		19,800.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\4		2,079.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,980.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		5,940.00
	By	**Tds Payable 2015-16**	Bank Payment	BP\7		327.00
29-Apr-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\1		3,811.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		10,593.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		3,564.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,970.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		792.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,881.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,485.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		6,039.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,039.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,188.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\11		693.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\12		14,850.00
	By	**V Anand -On A/c**	Bank Payment	BP\13		7,920.00
	By	**Pappuram On A/c**	Bank Payment	BP\14		24,750.00
	By	**L.Raju-On A/c**	Bank Payment	BP\15		7,920.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		3,069.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\17		371.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\18		5,000.00
2-May-16	By	**Soham Modi HUF**	Bank Payment	BP\1		6,366.00
3-May-16	By	**82 ASHISH R SHETH**	Bank Payment	BP\1		27,169.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\3		1,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		20,392.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\5		6,300.00
	To	**Soham Modi**	Bank Receipt	BR\1	1,00,000.00	
4-May-16	By	**Tds Payable 2016-17**	Bank Payment	BP\1		3,340.00
	By	**Serene Coir and Foam Products**	Bank Payment	BP\2		13,925.00
	By	**Anu Furniture**	Bank Payment	BP\3		12,400.00
	By	**Serene Coir and Foam Products**	Bank Payment	BP\4		13,925.00
	By	**A.RAMULU ON ACCOUNT - CARPENTARY**	Bank Payment	BP\5		56,000.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\6		13,500.00
6-May-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		2,020.00
	By	**Allowances for Statutory Compliance-S.Arjun**	Bank Payment	BP\2		5,543.00
	By	**Maintenance & Other Deposits From Customers**	Bank Payment	BP\3		50,000.00
	By	**N Megamala-Salary A/c**	Bank Payment	BP\4		18,947.00
7-May-16	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\1		1,039.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\2		4,356.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,871.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		9,652.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		594.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		3,712.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\7		2,227.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\8		9,900.00
	By	**Pappuram On A/c**	Bank Payment	BP\9		19,800.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\10		19,800.00
	By	**CASH ON HAND**	**Contra**	CO\1		10,000.00
		Carried Over			34,65,837.69	38,35,094.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,65,837.69	38,35,094.00
7-May-16	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	5,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	2,50,000.00	
9-May-16	By	**Shubham Enterprises**	Bank Payment	BP\1		12,485.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\2		8,352.00
	By	**Naveen Metal Udyog**	Bank Payment	BP\3		1,680.00
	By	**Praful Sanitary**	Bank Payment	BP\4		22,680.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\5		730.00
	By	**Gautham Enterprises**	Bank Payment	BP\6		1,800.00
	By	**Gautham Enterprises**	Bank Payment	BP\7		3,600.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\8		755.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\9		27,781.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\10		817.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\11		7,575.00
	By	**Anisha Associates**	Bank Payment	BP\13		1,445.00
	By	**VARNA MEDIA**	Bank Payment	BP\14		14,451.00
	By	**Intern Ship Allowances**	Bank Payment	BP\15		1,733.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\16		2,25,000.00
	By	**Vat Payable**	Bank Payment	BP\17		46,875.00
	By	**HOUSE KEEPING CHARGES**	Bank Payment	BP\18		6,640.00
	By	**SECURITY CHARGES**	Bank Payment	BP\19		9,854.00
12-May-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	2,00,000.00	
	By	**Maintenance & Other Deposits From Customers**	Bank Payment	BP\1		39,925.00
	By	**Anu Furniture**	Bank Payment	BP\2		12,399.00
13-May-16	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		2,500.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\2		7,649.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\3		17,820.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,980.00
	By	**Shoba on A/c**	Bank Payment	BP\7		2,970.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\8		3,861.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,274.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\10		4,752.00
	By	**B Basappa on Account**	Bank Payment	BP\11		9,900.00
	By	**Biroparida-On A/c**	Bank Payment	BP\12		9,900.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		809.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\14		1,876.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\15		285.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\16		190.00
	By	**CASH ON HAND**	Contra	CO\1		20,000.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\17		2,500.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\18		2,500.00
	By	**Roots Multiclean Ltd**	Bank Payment	BP\19		5,592.00
18-May-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	To	**35-Mirza Sadiq Ali Baig**	Bank Receipt	BR\4	17,92,874.00	
20-May-16	To	**Summit Housing LLP**	Bank Receipt	BR\1	100.00	
21-May-16	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\1		6,435.00
	By	**N Megamala-Salary A/c**	Bank Payment	BP\2		3,000.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\3		1,347.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,089.00
		Carried Over			62,39,948.69	43,93,761.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,39,948.69	43,93,761.00
21-May-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\5		6,306.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		3,663.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		4,059.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		1,188.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		2,624.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		495.00
	By	**CASH ON HAND**	Contra	CO\1		15,000.00
23-May-16	By	**Ashish P Modi**	Bank Payment	BP\1		5,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		10,00,000.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\3		229.00
	By	**Praful Sanitary**	Bank Payment	BP\4		42,424.00
	By	**Shubham Enterprises**	Bank Payment	BP\5		19,700.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\6		2,597.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\7		450.00
	By	**Elegant Enterprises**	Bank Payment	BP\8		7,054.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\9		10,914.00
	By	**M R Publicities**	Bank Payment	BP\10		45,400.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\11		10,914.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\12		8,731.00
	By	**Praful Sanitary**	Bank Payment	BP\13		1,54,511.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\14		2,235.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\15		2,235.00
25-May-16	By	**Other Insurence**	Bank Payment	BP\1		3,298.00
	To	**ADVERTISEMENT EXPENSES**	Bank Receipt	BR\1	10,000.00	
26-May-16	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	25,000.00	
	By	**N Megamala-Salary A/c**	Bank Payment	BP\1		548.00
27-May-16	By	**CAR HIRE CHARGES**	Bank Payment	BP\1		1,560.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\2		5,000.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\3		2,203.00
	By	**Allowances For Statutory Compliance-V.Bal Reddy**	Bank Payment	BP\4		18,345.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\5		2,383.00
28-May-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		1,188.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\2		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		3,895.00
	By	**B Basappa on Account**	Bank Payment	BP\4		4,950.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,078.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\6		9,900.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		15,840.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		7,029.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		792.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,089.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		2,871.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\12		7,326.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		1,287.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP\14		5,250.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\15		2,660.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\16		3,780.00
30-May-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		5,380.00
31-May-16	To	**85-Anupama Paaka**	Bank Receipt	BR\1	2,25,000.00	
	By	**PRINTING & STATIONERY**	Bank Payment	BP\1		2,700.00
	To	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Receipt	BR\2	25,000.00	
3-Jun-16	By	**Gurus Shop**	Bank Payment	BP\1		3,030.00
		Carried Over			65,24,948.69	63,57,772.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,24,948.69	63,57,772.00
3-Jun-16	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\3		27,169.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		20,392.00
	By	**Soham Modi HUF**	Bank Payment	BP\5		6,306.00
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	2,00,000.00	
4-Jun-16	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\1		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		792.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		808.00
	By	**B Basappa on Account**	Bank Payment	BP\4		21,780.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,475.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\6		24,750.00
	By	**Biroparida-On A/c**	Bank Payment	BP\7		9,900.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\8		19,800.00
	By	**V Anand -On A/c**	Bank Payment	BP\9		24,750.00
	By	**Pappuram On A/c**	Bank Payment	BP\10		13,860.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\11		7,276.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		5,075.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\14		495.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		2,079.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\16		1,732.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\17		6,831.00
	By	**Biroparida-On A/c**	Bank Payment	BP\18		9,900.00
6-Jun-16	To	**Chagal Raj Kumar Salary A/c**	Bank Receipt	BR\1	9,523.00	
	By	**VARNA MEDIA**	Bank Payment	BP\1		1,986.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\2		707.00
	By	**Jyothi Light House**	Bank Payment	BP\3		12,595.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\4		6,268.00
	By	**Caliber Enterprises**	Bank Payment	BP\5		1,511.00
	By	**Caliber Enterprises**	Bank Payment	BP\6		1,511.00
	By	**Print Well**	Bank Payment	BP\7		13,643.00
	By	**RITA SEEDS STORE**	Bank Payment	BP\8		4,300.00
	By	**RITA SEEDS STORE**	Bank Payment	BP\9		1,110.00
	By	**Jyothi Light House**	Bank Payment	BP\10		11,393.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\11		8,007.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\12		360.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\13		2,205.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\14		793.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\15		6,810.00
	By	**ARYAN ENTERPRISES**	Bank Payment	BP\16		8,800.00
7-Jun-16	To	**ADVERTISEMENT EXPENSES**	Bank Receipt	BR\1	10,760.00	
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		44,444.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
8-Jun-16	By	**SECURITY CHARGES**	Bank Payment	BP\1		10,640.00
	By	**HOUSE KEEPING CHARGES**	Bank Payment	BP\2		7,425.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\3		1,033.00
9-Jun-16	To	**Shruthi Drugs Pvt Ltd**	Bank Receipt	BR\1	25,00,000.00	
10-Jun-16	By	**ELECTRICITY CONNECTION CHARGES**	Bank Payment	BP\1		7,025.00
	By	**Rishi Agencies**	Bank Payment	BP\2		30,000.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\2	4,977.00	
	By	**Intern Ship Allowances**	Bank Payment	BP\3		1,677.00
		Carried Over			92,55,185.69	67,60,771.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,55,185.69	67,60,771.00
10-Jun-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\4		2,100.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\5		5,442.00
11-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		594.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP\2		5,103.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		3,663.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		4,574.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		495.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		3,663.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\7		347.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,782.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		594.00
	By	**B Basappa on Account**	Bank Payment	BP\11		15,840.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\12		24,750.00
	By	**D Yaganandham on Account**	Bank Payment	BP\13		25,542.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\14		24,750.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\15		24,750.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	11,000.00	
	By	**Ashish P Modi**	Bank Payment	BP\16		11,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\17		10,00,000.00
	By	**Ashish P Modi**	Bank Payment	BP\18		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\19		11,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	11,000.00	
13-Jun-16	By	**Amardeep Suitings & Shirtings Specialist**	Bank Payment	BP\1		2,320.00
	By	**Praful Sanitary**	Bank Payment	BP\2		12,328.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\3		13,388.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\4		22,700.00
	By	**Radiant Systems**	Bank Payment	BP\5		396.00
	By	**Radiant Systems**	Bank Payment	BP\6		396.00
	By	**Radiant Systems**	Bank Payment	BP\7		396.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	30,466.00	
	By	**Gaurang Mody**	Bank Payment	BP\8		30,466.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\9		205.00
	To	**21-Gopi Krishna Ponnaluri**	Bank Receipt	BR\2	17,000.00	
14-Jun-16	By	**Firm Professional Tax**	Bank Payment	BP\1		2,500.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		4,977.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\3		4,977.00
17-Jun-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		2,375.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\2		2,429.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\3		11,386.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\4		1,155.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\5		3,623.00
18-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		1,782.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		3,762.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		2,178.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		5,247.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,881.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,485.00
		Carried Over			93,55,788.69	90,61,686.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,55,788.69	90,61,686.00
18-Jun-16	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\8		1,980.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\9		19,800.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\10		9,900.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\11		24,750.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\12		2,058.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		2,475.00
20-Jun-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		2,660.00
	By	**Anisha Associates**	Bank Payment	BP\2		5,780.00
	By	**Praful Sanitary**	Bank Payment	BP\3		3,099.00
	By	**Praful Sanitary**	Bank Payment	BP\4		11,568.00
	By	**Radha Krishna**	Bank Payment	BP\5		600.00
	By	**Praful Sanitary**	Bank Payment	BP\6		1,931.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\7		600.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\8		1,510.00
	By	**Radha Krishna**	Bank Payment	BP\9		2,450.00
	By	**Print Well**	Bank Payment	BP\10		2,554.00
	By	**Shubham Enterprises**	Bank Payment	BP\11		5,807.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\12		22,800.00
	By	**Anu Furniture**	Bank Payment	BP\13		10,493.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\14		7,523.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\15		7,523.00
	By	**Anu Furniture**	Bank Payment	BP\16		14,306.00
21-Jun-16	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	1,00,000.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\2	2,00,000.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\3	1,00,000.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\4	2,00,000.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\1		115.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		115.00
22-Jun-16	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		2,554.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\2		6,799.00
	By	**CASH ON HAND**	Contra	CO\1		15,000.00
	By	**Ashish P Modi**	Bank Payment	BP\3		10,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\1	10,00,000.00	
24-Jun-16	By	**TELEPHONE EXPENSES**	Bank Payment	BP\1		286.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\2		33,750.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	BP\3		27,000.00
25-Jun-16	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\1		1,078.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		2,50,000.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP\3		5,460.00
	By	**Shubham Enterprises**	Bank Payment	BP\4		4,016.00
	By	**Akhila Advertising**	Bank Payment	BP\5		24,750.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\6		3,420.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		4,009.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		1,584.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		396.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		495.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		2,178.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		990.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		5,098.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		7,791.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		792.00
		Carried Over			1,09,55,788.69	1,06,22,915.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,55,788.69	1,06,22,915.00
25-Jun-16	By	**A.Ramesh-On A/c**	Bank Payment	BP\17		4,950.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\18		2,475.00
	By	**V Anand -On A/c**	Bank Payment	BP\19		3,465.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\20		4,50,000.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\21		2,660.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	4,50,000.00	
	By	**Chagal Raj Kumar-Commission(Saved Discount)**	Bank Payment	BP\22		9,000.00
27-Jun-16	To	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Receipt	BR\1	2,00,000.00	
	To	**04-Pamu Nagarjuna**	Bank Receipt	BR\2	2,25,000.00	
28-Jun-16	To	**85-Anupama Paaka**	Bank Receipt	BR\1	5,25,000.00	
	By	**Modi Housing Pvt Ltd-Reiumbusment Charges**	Bank Payment	BP\1		26,250.00
29-Jun-16	By	**NIRAV P MODI**	Bank Payment	BP\1		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\2		10,00,000.00
	To	**Modi & Modi Financial Services Pvt Ltd**	Bank Receipt	BR\1	10,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\3		10,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\2	10,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\4		10,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\3	10,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\5		10,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\4	10,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\6		7,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\5	7,00,000.00	
	To	**Modi & Modi Financial Services Pvt Ltd**	Bank Receipt	BR\6	10,00,000.00	
	By	**Sri Lakshmi Enterprises-Tiles**	Bank Payment	BP\7		90,337.00
	By	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Payment	BP\8		2,00,000.00
30-Jun-16	By	**CASH ON HAND**	Contra	CO\1		15,000.00
	To	**ADVERTISEMENT EXPENSES**	Bank Receipt	BR\1	2,100.00	
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		2,100.00
	To	**ELECTRICITY CONNECTION CHARGES**	Bank Receipt	BR\2	7,025.00	
1-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,881.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		792.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,475.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		990.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\6		2,252.00
	By	**REPAIR AND MAINTENANCE**	Bank Payment	BP\7		3,650.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\8		15,469.00
	By	**Soham Modi HUF**	Bank Payment	BP\9		6,276.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\10		2,500.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		3,762.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		3,267.00
	By	**LABOUR CHARGES**	Bank Payment	BP\14		1,386.00
	By	**B Basappa on Account**	Bank Payment	BP\15		9,900.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\16		9,900.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\17		9,900.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\18		27,169.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\19		20,392.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\20		1,100.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\21		600.00
	By	**Ashish P Modi**	Bank Payment	BP\22		5,00,000.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\23		757.00
		Carried Over			1,80,64,913.69	1,77,55,748.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,64,913.69	1,77,55,748.00
1-Jul-16	By	**Sathyavarapu Hardwares**	Bank Payment	BP\24		2,499.00
	By	**Shubham Enterprises**	Bank Payment	BP\25		4,964.00
	By	**RITA SEEDS STORE**	Bank Payment	BP\26		3,330.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\27		4,736.00
	To	**CONSULTANCY CHARGES**	Bank Receipt	BR\1	600.00	
	By	**BANK CHARGES**	Bank Payment	BP\28		100.00
2-Jul-16	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\1		2,637.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		2,079.00
	To	**Shruthi Drugs Pvt Ltd**	Bank Receipt	BR\1	8,11,494.00	
	By	**PETROL EXPENSES**	Bank Payment	BP\3		600.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\4		1,584.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\5		1,446.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\6		1,078.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\7		4,237.00
	By	**Print Well**	Bank Payment	BP\8		16,373.00
	To	**BANK CHARGES**	Bank Receipt	BR\2	801.50	
4-Jul-16	To	**80-Anugrah Shukla**	Bank Receipt	BR\1	2,25,000.00	
	By	**Tds Payable 2016-17**	Bank Payment	BP\1		15,635.00
	By	**JSW Cement Ltd**	Bank Payment	BP\2		45,760.00
5-Jul-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		50,045.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
6-Jul-16	By	**J R Prasad-Salary A/c**	Bank Payment	BP\1		6,230.00
	By	**Padmavati Road Line**	Bank Payment	BP\2		15,400.00
	By	**P K Road Links**	Bank Payment	BP\3		915.00
8-Jul-16	By	**HOUSE KEEPING CHARGES**	Bank Payment	BP\1		8,025.00
	By	**SECURITY CHARGES**	Bank Payment	BP\2		10,640.00
9-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		2,871.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\2		4,158.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,386.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\6		13,959.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		990.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\9		24,750.00
	By	**L.Raju-On A/c**	Bank Payment	BP\10		2,970.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		24,750.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		920.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\13		14,850.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\14		2,376.00
	By	**B Basappa on Account**	Bank Payment	BP\15		9,900.00
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Bank Payment	BP\16		32,536.00
	By	**Kokila A Shah**	Bank Payment	BP\17		33,750.00
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Bank Payment	BP\18		10,00,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	3,00,000.00	
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Bank Payment	BP\19		3,217.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\20		3,308.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\21		840.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\22		62,216.00
	By	**Sri Balaji Enterprises**	Payment	1		32,946.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\23		56,441.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\24		971.00
		Carried Over			1,94,02,809.19	1,92,90,009.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,02,809.19	1,92,90,009.00
11-Jul-16	To	**35-Mirza Sadiq Ali Baig**	Bank Receipt	BR\1	7,516.00	
	By	**Sri Lakshmi Enterprises-Tiles**	Bank Payment	BP\1		97,515.00
	By	**Nitco Limited**	Bank Payment	BP\2		61,214.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\3		5,000.00
	By	**P.Balakrishna & Sons**	Bank Payment	BP\4		13,597.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\5		2,500.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\6		518.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\7		229.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\8		2,020.00
	To	**93-K.GNANANAND**	Bank Receipt	BR\2	2,06,000.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\9		115.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	918.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\10		91.80
	By	**BANK CHARGES**	Bank Payment	BP\11		15.00
12-Jul-16	To	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Receipt	BR\1	2,00,000.00	
14-Jul-16	By	**Sri Lakshmi Enterprises-Tiles**	Bank Payment	BP\1		90,337.00
	By	**46 A Mahesh Kumar**	Bank Payment	BP\2		875.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\3		1,215.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\4		3,025.00
	By	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Payment	BP\5		2,00,000.00
15-Jul-16	By	**Sri Bhavani Digitals**	Bank Payment	BP\1		10,913.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		990.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\3		18,711.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		3,168.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,277.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		24,750.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\7		1,078.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\8		3,741.00
	By	**L.Raju-On A/c**	Bank Payment	BP\9		15,840.00
	By	**Biroparida-On A/c**	Bank Payment	BP\10		9,900.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\11		19,800.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		1,881.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\13		4,752.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\14		14,850.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\15		3,564.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		990.00
16-Jul-16	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\3	10,379.00	
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\1		1,617.00
	To	**D Yaganandham on Account**	Bank Receipt	BR\4	19,800.00	
	By	**D Yaganandham on Account**	Bank Payment	BP\2		19,800.00
	By	**Akhila Advertising**	Bank Payment	BP\3		24,750.00
	By	**M R Publicities**	Bank Payment	BP\4		34,806.00
18-Jul-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,24,520.00
	By	**Vat Payable**	Bank Payment	BP\2		46,775.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	40,000.00	
19-Jul-16	To	**21-Gopi Krishna Ponnaluri**	Bank Receipt	BR\1	2,76,795.00	
	To	**80-Anugrah Shukla**	Bank Receipt	BR\2	5,15,000.00	
20-Jul-16	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	1,00,000.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\2	50,000.00	
21-Jul-16	By	**R. Usha - Loan**	Bank Payment	BP\1		10,379.00
		Carried Over			2,08,49,975.19	2,02,68,127.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,49,975.19	2,02,68,127.80
21-Jul-16	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	15,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\2		115.00
22-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		891.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,673.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\3		20,790.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		2,574.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		5,940.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\6		2,946.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\7		4,269.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\8		2,425.00
	By	**Allowances for Statutory Compliance-S.Arjun**	Bank Payment	BP\9		5,425.00
	By	**INCENTIVES**	Bank Payment	BP\10		2,250.00
	By	**USHODAYA ENTERPRISES PVT LTD**	Bank Payment	BP\11		2,100.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\12		2,527.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		2,673.00
23-Jul-16	By	**B Basappa on Account**	Bank Payment	BP\1		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		594.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\4		5,940.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\5		3,00,000.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\6		971.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\7		22,800.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\8		36,414.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\9		4,237.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\10		5,052.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\11		1,900.00
25-Jul-16	To	**Bilgaya Yadav-On A/c**	Bank Receipt	BR\1	9,900.00	
26-Jul-16	By	**Sri Lakshmi Enterprises-Tiles**	Bank Payment	BP\1		97,515.00
	By	**Nitco Limited**	Bank Payment	BP\2		61,260.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\3		19,837.00
27-Jul-16	By	**80-Anugrah Shukla**	Bank Payment	BP\1		48,750.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		21,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\3		2,34,000.00
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	1,50,000.00	
28-Jul-16	To	**21-Gopi Krishna Ponnaluri**	Bank Receipt	BR\1	30,00,000.00	
29-Jul-16	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,400.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\2		5,643.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		1,188.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\4		1,287.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		3,712.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\6		13,662.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		3,069.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\8		4,950.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		940.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\10		597.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		4,042.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\12		6,600.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\13		2,393.00
	By	**Modi Housing Pvt Ltd-Reiumbusment Charges**	Bank Payment	BP\14		26,250.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\15		5,000.00
	By	**Elegant Enterprises**	Bank Payment	BP\16		3,641.00
		Carried Over			2,40,35,254.19	2,12,83,140.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,35,254.19	2,12,83,140.80
29-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\17		4,158.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\18		13,019.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\19		3,465.00
	By	**V Anand -On A/c**	Bank Payment	BP\20		10,890.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\21		9,900.00
	By	**Shoba on A/c**	Bank Payment	BP\22		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\23		1,485.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\24		1,782.00
	By	**CASH ON HAND**	Contra	CO\1		20,000.00
30-Jul-16	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\2	4,977.00	
31-Jul-16	By	**TELEPHONE EXPENSES**	Bank Payment	BP\1		286.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\2		2,100.00
1-Aug-16	By	**Kokila A Shah**	Bank Payment	BP\1		10,00,000.00
	By	**Kokila A Shah**	Bank Payment	BP\2		22,561.00
	By	**Shiv Shakti Steel Tubes**	Bank Payment	BP\3		12,920.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\4		13,398.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\5		6,944.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\6		340.00
	By	**Radha Krishna**	Bank Payment	BP\7		8,900.00
	By	**Naveen Arts**	Bank Payment	BP\8		11,880.00
	By	**Naveen Arts**	Bank Payment	BP\9		11,880.00
2-Aug-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		10,00,000.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		20,392.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\4		27,169.00
3-Aug-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,40,000.00
	By	**20-P.Sunil Kumar Reddy**	Bank Payment	BP\2		50,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\3		2,28,000.00
	By	**85-Anupama Paaka**	Bank Payment	BP\4		47,500.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\5		37,479.00
	By	**J R Prasad-Salary A/c**	Bank Payment	BP\6		9,836.00
	By	**Professional Tax Payment**	Bank Payment	BP\7		200.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\8		21,806.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\9		4,977.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\10		4,977.00
4-Aug-16	By	**V Anand -On A/c**	Bank Payment	BP\1		27,300.00
	By	**V Anand -On A/c**	Bank Payment	BP\2		9,099.00
	By	**Soham Modi HUF**	Bank Payment	BP\3		8,840.00
5-Aug-16	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,190.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,485.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,277.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		7,128.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		9,405.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		3,217.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		990.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		5,841.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\9		993.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\10		21,780.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\11		19,800.00
	By	**B Basappa on Account**	Bank Payment	BP\12		14,850.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\13		24,750.00
		Carried Over			2,40,45,208.19	2,43,01,329.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,45,208.19	2,43,01,329.80
5-Aug-16	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\14		9,900.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\15		3,564.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\16		2,500.00
	By	**HOUSE KEEPING CHARGES**	Bank Payment	BP\17		6,830.00
	By	**SECURITY CHARGES**	Bank Payment	BP\18		10,640.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\19		3,604.00
6-Aug-16	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	25,50,000.00	
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\1		2,268.00
	By	**Naveen Metal Udyog**	Bank Payment	BP\2		6,720.00
	By	**Praful Sanitary**	Bank Payment	BP\3		12,816.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\4		715.00
9-Aug-16	To	**80-Anugrah Shukla**	Bank Receipt	BR\1	29,00,000.00	
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		20,00,000.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		115.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\3		115.00
10-Aug-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	75,000.00	
	To	**D Yaganandham on Account**	Bank Receipt	BR\2	19,800.00	
	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		2,050.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\2		2,109.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\3		518.00
	By	**N.Narender Reddy-Salary A/c**	Bank Payment	BP\4		5,000.00
11-Aug-16	By	**PETROL EXPENSES**	Bank Payment	BP\1		500.00
	By	**Common Expences-Mehta&Modi Homes**	Bank Payment	BP\2		3,164.00
12-Aug-16	To	**04-Pamu Nagarjuna**	Bank Receipt	BR\1	6,00,000.00	
	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		2,574.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,178.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,475.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,386.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		2,376.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		10,197.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		3,069.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		6,831.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\9		9,075.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\10		1,078.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		2,632.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\12		8,910.00
16-Aug-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		25,00,000.00
	By	**Anisha Associates**	Bank Payment	BP\2		2,890.00
	By	**Praful Sanitary**	Bank Payment	BP\3		17,977.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\4		91,725.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP\5		12,558.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\6		47,452.00
	By	**Shubham Enterprises**	Bank Payment	BP\7		20,076.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\8		7,175.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\9		83,802.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\10		694.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\11		1,050.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\12		175.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\13		175.00
	By	**21-Gopi Krishna Ponnaluri**	Bank Payment	BP\14		176.00
	By	**54 Santosh Kumar Mishra**	Bank Payment	BP\15		175.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\16		175.00
		Carried Over			3,01,90,008.19	2,92,13,513.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,90,008.19	2,92,13,513.80
16-Aug-16	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\17		175.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\18		1,835.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\19		518.00
	By	**93-K.GNANANAND**	Bank Payment	BP\20		175.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\21		175.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\22		177.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\23		4,091.00
	By	**Hi - Tech Power Enterprises**	Bank Payment	BP\24		17,170.00
17-Aug-16	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		8,80,000.00
	To	**Sri Raja Rajeshwara Traders**	Bank Receipt	BR\1	340.00	
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\2		340.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\3		1,260.00
19-Aug-16	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,106.00
	To	**85-Anupama Paaka**	Bank Receipt	BR\1	25,50,000.00	
	By	**LABOUR CHARGES**	Bank Payment	BP\2		3,861.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		1,188.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		3,267.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,673.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		4,554.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,188.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		4,455.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		2,326.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\10		24,750.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\11		4,950.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		1,917.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\14		39,674.00
	By	**B Basappa on Account**	Bank Payment	BP\15		9,900.00
20-Aug-16	By	**CASH ON HAND**	Contra	CO\1		20,000.00
	To	**82-G.Mangamma**	Bank Receipt	BR\1	1,20,125.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\4	10,379.00	
	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		5,000.00
	By	**B Basappa on Account**	Bank Payment	BP\2		19,740.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\3		8,974.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\4		22,800.00
	By	**VARNA MEDIA**	Bank Payment	BP\5		14,451.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\6		2,400.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\7		1,597.00
	By	**Shubham Enterprises**	Bank Payment	BP\8		5,276.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\9		10,761.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\10		22,50,000.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\11		19,601.00
22-Aug-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,19,000.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		2,309.00
23-Aug-16	To	**Bilgaya Yadav-On A/c**	Bank Receipt	BR\1	19,800.00	
24-Aug-16	By	**84 Nirav Modi**	Bank Payment	BP\1		15,00,000.00
	By	**88 Rupali Modi-Cancelled**	Bank Payment	BP\2		15,00,000.00
	By	**89 Rupali Modi**	Bank Payment	BP\3		15,00,000.00
	By	**90 Nirav Modi**	Bank Payment	BP\4		15,00,000.00
	By	**91 Nirav Modi-Cancelled**	Bank Payment	BP\5		15,00,000.00
		Carried Over			3,29,11,410.19	4,03,37,047.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,29,11,410.19	4,03,37,047.80
25-Aug-16	To	**82-G.Mangamma**	Bank Receipt	BR\1	8,04,504.00	
	By	**Vinusha Pannels**	Bank Payment	BP\1		9,600.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\2		9,000.00
	By	**CASH ON HAND**	Contra	CO\1		20,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	25,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	20,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\4	10,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\5	20,00,000.00	
26-Aug-16	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\1		5,643.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,475.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\3		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,683.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		7,103.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		693.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		594.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\8		11,583.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		2,277.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\10		51,681.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		2,749.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\12		24,750.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		19,800.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\14		3,960.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\15		3,861.00
	To	**Vinusha Pannels**	Bank Receipt	BR\1	9,600.00	
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\16		2,500.00
	By	**TDS Receivable 2016-17**	Bank Payment	BP\17		262.30
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	2,623.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	3,716.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\4	1,708.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\18		371.60
	By	**TDS Receivable 2016-17**	Bank Payment	BP\19		170.80
29-Aug-16	By	**Praful Sanitary**	Bank Payment	BP\1		33,850.00
	By	**Vaidevi Enterprises**	Bank Payment	BP\2		12,914.00
	By	**Caliber Enterprises**	Bank Payment	BP\3		773.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\4		1,020.00
	By	**Vivid Wolrd**	Bank Payment	BP\5		900.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\6		380.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\7		755.00
	By	**Radha Krishna**	Bank Payment	BP\8		2,050.00
	By	**Praful Sanitary**	Bank Payment	BP\9		9,854.00
	By	**Praful Sanitary**	Bank Payment	BP\10		12,135.00
	By	**Shubham Enterprises**	Bank Payment	BP\11		10,655.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\12		518.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\13		286.00
30-Aug-16	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
31-Aug-16	By	**84 Nirav Modi**	Bank Payment	BP\1		5,00,000.00
	By	**88 Rupali Modi-Cancelled**	Bank Payment	BP\2		5,00,000.00
	By	**90 Nirav Modi**	Bank Payment	BP\3		5,00,000.00
	By	**89 Rupali Modi**	Bank Payment	BP\4		5,00,000.00
	By	**91 Nirav Modi-Cancelled**	Bank Payment	BP\5		5,00,000.00
	To	**84 Nirav Modi**	Bank Receipt	BR\1	5,00,000.00	
	To	**88 Rupali Modi-Cancelled**	Bank Receipt	BR\2	5,00,000.00	
		Carried Over			4,22,38,538.19	4,31,05,082.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,22,38,538.19	4,31,05,082.50
31-Aug-16	To	**90 Nirav Modi**	Bank Receipt	BR\3	5,00,000.00	
	To	**89 Rupali Modi**	Bank Receipt	BR\4	5,00,000.00	
	To	**91 Nirav Modi-Cancelled**	Bank Receipt	BR\5	5,00,000.00	
1-Sep-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,28,000.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		50,685.00
	By	**Professional Tax Payment**	Bank Payment	BP\3		200.00
	By	**PETROL EXPENSES**	Bank Payment	BP\4		1,400.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	3,00,000.00	
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\5		2,50,000.00
2-Sep-16	By	**Common Expences-MPIPL**	Bank Payment	BP\1		7,273.00
	By	**Modi Housing Pvt Ltd-Reiumbusment Charges**	Bank Payment	BP\2		26,250.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\3		18,810.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\4		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		3,762.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		15,988.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		3,861.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		2,673.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\9		2,920.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,089.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\11		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		4,653.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP\13		6,300.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		792.00
	By	**Soham Modi HUF**	Bank Payment	BP\15		11,307.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\16		2,660.00
3-Sep-16	By	**Premier Engineering Corporation**	Bank Payment	BP\1		1,176.00
	By	**Shubham Enterprises**	Bank Payment	BP\2		7,851.00
	By	**Radiant Systems**	Bank Payment	BP\3		396.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\4		676.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\5		20,000.00
6-Sep-16	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		20,392.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\3		5,348.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\4		2,40,000.00
	By	**04-Pamu Nagarjuna**	Bank Payment	BP\5		50,000.00
	By	**Allowances For Statutory Compliance**	Bank Payment	BP\6		6,012.00
7-Sep-16	To	**04-Pamu Nagarjuna**	Bank Receipt	BR\1	2,10,000.00	
	By	**JSW Cement Ltd**	Bank Payment	BP\1		55,000.00
8-Sep-16	By	**V Anand -On A/c**	Bank Payment	BP\1		35,806.00
9-Sep-16	By	**Soham Modi HUF**	Bank Payment	BP\1		8,925.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		3,069.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\3		20,790.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		6,039.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,881.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		1,287.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,089.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\10		14,850.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\11		3,136.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\12		1,897.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\13		269.00
		Carried Over			4,42,48,538.19	4,42,65,643.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,42,48,538.19	4,42,65,643.50
9-Sep-16	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		29,700.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\15		9,900.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\16		12,150.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	BP\17		11,250.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		5,271.00
10-Sep-16	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\1		971.00
	By	**Praful Sanitary**	Bank Payment	BP\2		11,835.00
	By	**Praful Sanitary**	Bank Payment	BP\3		48,860.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\4		3,023.00
12-Sep-16	By	**CASH ON HAND**	Contra	CO\1		30,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	17,50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	10,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	2,50,000.00	
	By	**Modi & Modi Financial Services Pvt Ltd**	Bank Payment	BP\1		30,00,000.00
	By	**Modi & Modi Financial Services Pvt Ltd**	Bank Payment	BP\2		30,00,000.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\3		1,400.00
14-Sep-16	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		1,000.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\2		3,303.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\3		685.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\4		4,977.00
15-Sep-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		2,500.00
	To	**A.Ramesh-On A/c**	Bank Receipt	BR\4	29,700.00	
	To	**JSW Cement Ltd**	Bank Receipt	BR\5	55,000.00	
16-Sep-16	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\1		8,140.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\2		2,646.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		1,078.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\4		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\5		9,900.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\6		14,850.00
	By	**B Basappa on Account**	Bank Payment	BP\7		19,800.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	1,00,000.00	
	To	**PETROL/DIESEL/WASTE OIL**	Bank Receipt	BR\2	2,500.00	
	By	**LABOUR CHARGES**	Bank Payment	BP\8		1,089.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		17,968.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		2,475.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		990.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\12		4,158.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		49,500.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\14		3,944.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\15		1,013.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		2,871.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\17		12,424.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		3,977.00
17-Sep-16	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	2,00,000.00	
19-Sep-16	By	**Rishi Agencies**	Bank Payment	BP\1		31,319.00
	By	**Jyothi Light House**	Bank Payment	BP\2		15,972.00
	By	**Vinusha Pannels**	Bank Payment	BP\3		8,558.00
	By	**Shubham Enterprises**	Bank Payment	BP\4		6,985.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\5		580.00
		Carried Over			4,76,66,875.19	5,06,72,605.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,76,66,875.19	5,06,72,605.50
19-Sep-16	By	**Praful Sanitary**	Bank Payment	BP\6		5,800.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\7		14,674.00
	By	**VARNA MEDIA**	Bank Payment	BP\8		21,364.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\9		26,464.00
	To	**04-Pamu Nagarjuna**	Bank Receipt	BR\1	32,00,000.00	
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\10		24,300.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\11		899.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\12		500.00
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\2	2,00,000.00	
	By	**Print Well**	Bank Payment	BP\13		8,185.00
20-Sep-16	By	**JSW Cement Ltd**	Bank Payment	BP\1		55,000.00
21-Sep-16	By	**A.Ramesh-On A/c**	Bank Payment	BP\1		29,700.00
	By	**V Anand -On A/c**	Bank Payment	BP\2		25,382.00
22-Sep-16	By	**CASH ON HAND**	Contra	CO\1		20,000.00
23-Sep-16	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\1		1,260.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,277.00
	By	**Chagal Raj Kumar-Commission(Saved Discount)**	Bank Payment	BP\3		8,505.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		7,276.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		2,079.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\7		11,137.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		3,762.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\9		8,140.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\10		808.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\11		1,287.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\12		5,940.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\13		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		1,414.00
24-Sep-16	By	**Radha Krishna**	Bank Payment	BP\1		2,050.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\2		4,158.00
	By	**Vaidevi Enterprises**	Bank Payment	BP\3		5,828.00
25-Sep-16	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	20,790.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		575.00
	By	**BANK CHARGES**	Bank Payment	BP\2		575.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	350.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	710.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\4	17,182.80	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\5	3,128.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\3		35.00
	By	**TDS Receivable 2016-17**	Bank Payment	BP\4		71.00
	By	**TDS Receivable 2016-17**	Bank Payment	BP\5		21.60
	By	**TDS Receivable 2016-17**	Bank Payment	BP\6		312.80
	By	**TDS Receivable 2016-17**	Bank Payment	BP\7		862.50
	By	**BANK CHARGES**	Bank Payment	BP\8		115.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\6	38,883.00	
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		20,790.00
26-Sep-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,26,500.00
	By	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Payment	BP\2		47,188.00
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\1	4,00,000.00	
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\2	25,000.00	
	By	**Soham Modi**	Bank Payment	BP\3		1,00,000.00
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\3	1,80,000.00	
		Carried Over			5,17,52,918.99	5,13,80,611.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,17,52,918.99	5,13,80,611.40
26-Sep-16	By	**BANK CHARGES**	Bank Payment	BP\4		115.00
28-Sep-16	By	**BANK CHARGES**	Bank Payment	BP\1		575.00
29-Sep-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,881.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		3,019.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\4		5,445.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		11,286.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		19,800.00
	By	**B Basappa on Account**	Bank Payment	BP\7		19,800.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\8		14,850.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\9		19,800.00
	By	**Shoba on A/c**	Bank Payment	BP\10		4,950.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\11		8,910.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		9,900.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		1,347.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\14		6,409.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\15		6,600.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\16		2,538.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\17		1,237.00
	By	**Akhila Advertising**	Bank Payment	BP\18		24,750.00
30-Sep-16	By	**CAR HIRE CHARGES**	Bank Payment	BP\1		2,900.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		7,053.00
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\1	32,50,000.00	
	To	**BENNET COLEMAN & CO.LTD**	Bank Receipt	BR\2	2,413.00	
1-Oct-16	By	**Sri Bhavani Ads**	Bank Payment	BP\1		22,800.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\2		840.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\3		7,024.00
	By	**Praful Sanitary**	Bank Payment	BP\4		16,051.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\5		565.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\6		5,052.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\7		1,680.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\8		667.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\9		1,00,000.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\10		185.00
	By	**Soham Modi HUF**	Bank Payment	BP\11		8,925.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\12		1,711.00
	By	**Radha Krishna**	Bank Payment	BP\13		2,050.00
3-Oct-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		30,00,000.00
	To	**91-Vivek Koushik-Cancelled**	Bank Receipt	BR\1	50,000.00	
	To	**90-M.Sridhar**	Bank Receipt	BR\2	25,000.00	
	By	**Tds Payable 2016-17**	Bank Payment	BP\2		15,499.00
4-Oct-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		51,358.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
	By	**91-Vivek Koushik-Cancelled**	Bank Payment	BP\3		50,000.00
6-Oct-16	To	**21-Gopi Krishna Ponnaluri**	Bank Receipt	BR\1	25,604.00	
	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,600.00
	To	**82-G.Mangamma**	Bank Receipt	BR\2	1,56,000.00	
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**Associate Decor Ltd**	Bank Payment	BP\3		19,031.00
	By	**JSW Cement Ltd**	Bank Payment	BP\4		56,100.00
7-Oct-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		3,042.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,386.00
		Carried Over			5,52,61,935.99	5,49,22,226.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,52,61,935.99	5,49,22,226.40
7-Oct-16	By	V.Ravinder Chary-Allowance for Const Equip	Bank Payment	BP\3		4,603.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\4		15,518.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\5		4,207.00
	By	L.Raju-Allowances for Const Equip	Bank Payment	BP\6		2,376.00
	By	B.Gangaiah-Allowances For Const Equip	Bank Payment	BP\7		2,970.00
	By	LABOUR CHARGES	Bank Payment	BP\8		1,386.00
	By	A.Ramesh-Allow For Const Equip	Bank Payment	BP\9		1,386.00
	By	B Basappa on Account	Bank Payment	BP\10		14,850.00
	By	V.Anand=Allow For Const Equp	Bank Payment	BP\11		1,386.00
	By	A.Ramesh-On A/c	Bank Payment	BP\12		9,900.00
	By	L.Raju-On A/c	Bank Payment	BP\13		9,900.00
	By	Tejpal Singh-On A/c	Bank Payment	BP\14		14,850.00
	By	V.Naveen Kumar-On A/c	Bank Payment	BP\15		8,910.00
	By	V Lakshmana Rao on Account	Bank Payment	BP\16		14,850.00
	By	Bajanlal B-On A/c (Railing)(Poonam Steel)	Bank Payment	BP\17		49,500.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\18		5,327.00
	By	LABOUR CHARGES	Bank Payment	BP\19		6,534.00
	By	S.Narasimha-Allow For Const Equip	Bank Payment	BP\20		539.00
8-Oct-16	By	Allowances For Statutory Compliance	Bank Payment	BP\1		5,707.00
	To	Modi Housing Pvt Ltd	Bank Receipt	BR\1	60,00,000.00	
	By	VEHICLE REPAIR & MAINTENECE-2WHEELRS	Bank Payment	BP\2		1,190.00
	By	Rajadhani Tiles Company	Bank Payment	BP\3		87,200.00
	By	Elegant Enterprises	Bank Payment	BP\4		7,631.00
	By	Sri Raja Rajeshwara Traders	Bank Payment	BP\5		2,580.00
	By	Radha Krishna	Bank Payment	BP\6		2,050.00
	To	91-Vivek Koushik-Cancelled	Bank Receipt	BR\2	50,000.00	
	By	Praful Sanitary	Bank Payment	BP\7		1,632.00
	By	Naveen Arts	Bank Payment	BP\8		23,760.00
	By	V Green Media Pvt Ltd	Bank Payment	BP\9		13,398.00
10-Oct-16	By	CASH ON HAND	Contra	CO\1		20,000.00
	By	BANK CHARGES	Bank Payment	BP\1		115.00
12-Oct-16	To	05-Y.Sridhar Reddy	Bank Receipt	BR\1	25,000.00	
	To	06-K.Naveen Chandra&K.Yadagiri	Bank Receipt	BR\2	25,000.00	
	By	J R Prasad-Salary A/c	Bank Payment	BP\1		3,000.00
13-Oct-16	To	Raju Vadlamani - Loan	Bank Receipt	BR\1	10,379.00	
	To	R. Usha - Loan	Bank Receipt	BR\2	10,379.00	
	To	G. Renuka Loan	Bank Receipt	BR\3	10,379.00	
	To	D Chandrasekhar Loan - 40	Bank Receipt	BR\4	4,977.00	
15-Oct-16	By	FIXED DEPOSITS IN HDFC	Bank Payment	BP\1		59,00,000.00
	By	LABOUR CHARGES	Bank Payment	BP\2		1,089.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\3		4,851.00
	By	LABOUR CHARGES	Bank Payment	BP\4		594.00
	By	V.Venkat Ramulu-Allow for Const Equip	Bank Payment	BP\5		1,584.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\6		1,849.00
	By	D Chandrasekhar Loan - 40	Bank Payment	BP\7		4,977.00
17-Oct-16	By	Tds Payable 2015-16	Bank Payment	BP\1		3,108.00
	To	85-Anupama Paaka	Bank Receipt	BR\1	2,81,700.00	
	To	05-Y.Sridhar Reddy	Bank Receipt	BR\2	2,00,000.00	
20-Oct-16	By	Associate Decor Ltd	Bank Payment	BP\1		19,031.00
	By	D Chandrasekhar Loan - 40	Bank Payment	BP\2		115.00
21-Oct-16	To	20-P.Sunil Kumar Reddy	Bank Receipt	BR\1	1,70,800.00	
22-Oct-16	By	Bilgaya Yadav-Allow For Const Equip	Bank Payment	BP\1		1,287.00
		Carried Over			6,20,50,549.99	6,11,97,966.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,20,50,549.99	6,11,97,966.40
22-Oct-16	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		9,900.00
	By	**Shoba on A/c**	Bank Payment	BP\3		2,475.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		1,670.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\5		4,455.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		14,540.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		3,316.00
	By	**L.Raju-On A/c**	Bank Payment	BP\8		9,306.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,881.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		2,970.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		990.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		2,695.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		962.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\15		1,100.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\16		7,848.00
24-Oct-16	By	**V Green Media Pvt Ltd**	Bank Payment	BP\1		5,234.00
	By	**Shubham Enterprises**	Bank Payment	BP\2		15,523.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\3		971.00
	By	**Anisha Associates**	Bank Payment	BP\4		2,312.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\5		86,758.00
	By	**Praful Sanitary**	Bank Payment	BP\6		37,801.00
	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	25,000.00	
	By	**Elegant Enterprises**	Bank Payment	BP\7		336.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\8		4,328.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\9		5,201.00
25-Oct-16	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	2,00,000.00	
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
26-Oct-16	To	**91-Vivek Koushik-Cancelled**	Bank Receipt	BR\1	2,00,000.00	
	To	**85-Anupama Paaka**	Bank Receipt	BR\2	4,18,074.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\3	4,18,074.00	
	By	**V Anand -On A/c**	Bank Payment	BP\1		37,453.00
	By	**V Anand -On A/c**	Bank Payment	BP\2		37,453.00
	By	**D Yaganandham on Account**	Bank Payment	BP\3		10,153.00
27-Oct-16	To	**54 Santosh Kumar Mishra**	Bank Receipt	BR\1	8,961.00	
	By	**06-K.Naveen Chandra&K.Yadagiri**	Bank Payment	BP\1		2,00,000.00
28-Oct-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,386.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\5		5,742.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\6		1,386.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\7		3,861.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		2,227.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\9		17,028.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\10		594.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\11		3,267.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\12		1,287.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		2,574.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		1,629.00
	By	**A.Laxmikanth-Salary A/c**	Bank Payment	BP\15		12,257.00
	By	**Pochaiah.B-On Account**	Bank Payment	BP\16		2,082.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\17		18,810.00
		Carried Over			6,33,20,658.99	6,22,85,073.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,33,20,658.99	6,22,85,073.40
28-Oct-16	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\18		29,700.00
	By	**B Basappa on Account**	Bank Payment	BP\19		9,900.00
	By	**L.Raju-On A/c**	Bank Payment	BP\20		7,920.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\21		24,750.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\22		5,940.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\23		9,900.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\24		9,900.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\25		19,800.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\26		4,721.00
	By	**Patel & Company**	Bank Payment	BP\27		1,16,006.00
29-Oct-16	By	**Sri Bhavani Ads**	Bank Payment	BP\1		22,800.00
	By	**Praful Sanitary**	Bank Payment	BP\2		1,63,151.00
	By	**Dilpreet Hardware**	Bank Payment	BP\3		504.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\4		16,220.00
	By	**Naveen Arts**	Bank Payment	BP\5		11,880.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\6		8,012.00
	By	**V Anand -On A/c**	Bank Payment	BP\7		27,300.00
31-Oct-16	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		10,000.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
1-Nov-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
	To	**85-Anupama Paaka**	Bank Receipt	BR\1	50,144.00	
	To	**80-Anugrah Shukla**	Bank Receipt	BR\2	1,60,000.00	
	To	**80-Anugrah Shukla**	Bank Receipt	BR\3	4,12,323.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		2,00,000.00
2-Nov-16	By	**Shiv Shakti Steel Tubes**	Bank Payment	BP\1		22,955.00
	By	**CASH ON HAND**	Contra	CO\1		15,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		52,000.00
	By	**CONSULTANCY CHARGES**	Cash Payment	CP\2		600.00
	By	**CONSULTANCY CHARGES**	Cash Payment	CP\3		1,100.00
3-Nov-16	To	**05-Y.Sridhar Reddy**	Bank Receipt	BR\1	5,65,000.00	
	By	**Anu Furniture**	Bank Payment	BP\1		11,506.00
	By	**Soham Modi HUF**	Bank Payment	BP\2		8,925.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\3		21,450.00
4-Nov-16	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	2,00,000.00	
	By	**Tds Payable 2016-17**	Bank Payment	BP\1		5,490.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\2		1,347.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\3		3,117.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\4		2,079.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,188.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		594.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		5,098.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		2,648.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\9		16,458.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\10		940.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\11		346.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\12		346.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\13		4,059.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\14		19,800.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\15		14,850.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\16		660.00
5-Nov-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	20,392.00	
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,190.00
		Carried Over			6,47,33,494.99	6,36,97,223.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,47,33,494.99	6,36,97,223.40
5-Nov-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		45,028.00
	By	**Professional Tax Payment**	Bank Payment	BP\3		200.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\4		4,977.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\5		115.00
7-Nov-16	To	**85-Anupama Paaka**	Bank Receipt	BR\1	31,926.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\2	31,926.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\3	2,00,000.00	
	To	**75-P.Sasi Bhushan**	Bank Receipt	BR\4	25,000.00	
8-Nov-16	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,000.00
	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	25,000.00	
	To	**V.Anand=Allow For Const Equp**	Bank Receipt	BR\2	1,386.00	
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\2		700.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\3		484.00
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\3	973.00	
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\4		5,151.00
9-Nov-16	By	**Nitco Limited**	Bank Payment	BP\1		92,037.00
	By	**CASH ON HAND**	Contra	CO\1		10,000.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	Bank Payment	BP\2		2,00,000.00
10-Nov-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		7,00,000.00
	By	**HIREGANGE & ASSOCIATES**	Bank Payment	BP\2		3,150.00
11-Nov-16	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\1		1,00,000.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		990.00
	By	**Patel & Company**	Bank Payment	BP\3		34,932.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,772.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\5		6,138.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		2,623.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		3,861.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		3,390.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		990.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\10		1,683.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		1,188.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\12		1,078.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\13		3,489.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		30,110.00
12-Nov-16	By	**L.Raju-On A/c**	Bank Payment	BP\1		14,850.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\2		18,092.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\3		600.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\4		5,053.00
	By	**Sri Balaji Printers**	Bank Payment	BP\5		775.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\6		544.00
	By	**Vaidevi Enterprises**	Bank Payment	BP\7		5,355.00
	By	**Elegant Enterprises**	Bank Payment	BP\8		3,959.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\9		3,551.00
14-Nov-16	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\1		7,956.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		3,015.00
	By	**CASH ON HAND**	Contra	CO\1		10,000.00
	By	**Praful Sanitary**	Bank Payment	BP\3		19,936.00
	To	**Unsold Flats Eletricity Charges**	Bank Receipt	BR\1	7,956.00	
15-Nov-16	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		52,000.00
	By	**ELECTRICITY CONNECTION CHARGES**	Bank Payment	BP\2		2,410.00
	By	**Patel & Company**	Bank Payment	BP\3		36,557.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\4		22,847.00
		Carried Over			6,50,57,661.99	6,51,60,809.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,50,57,661.99	6,51,60,809.40
15-Nov-16	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	3,564.00	
	To	**PETROL/DIESEL/WASTE OIL**	Bank Receipt	BR\2	2,500.00	
16-Nov-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	To	**CASH ON HAND**	Contra	CO\1	65,000.00	
	To	**Patel & Company**	Bank Receipt	BR\4	34,932.00	
17-Nov-16	To	**75-P.Sasi Bhushan**	Bank Receipt	BR\1	2,00,000.00	
18-Nov-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		2,71,875.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\3		3,539.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\4		2,920.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		2,623.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		3,737.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\7		14,751.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\8		1,584.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		4,851.00
	By	**D Yaganandham - Allowance For Equip-JB**	Bank Payment	BP\10		2,079.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		808.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		3,710.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\13		7,500.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		9,900.00
	By	**B Basappa on Account**	Bank Payment	BP\15		25,740.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\16		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\17		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\18		24,750.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\19		73,501.00
	By	**Rishi Agencies**	Bank Payment	BP\20		32,140.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\21		1,836.00
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\22		1,00,000.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\23		5,378.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\24		3,220.00
19-Nov-16	To	**75-P.Sasi Bhushan**	Bank Receipt	BR\1	5,55,000.00	
	By	**Radiant Systems**	Bank Payment	BP\1		396.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\2		3,671.00
	By	**HIREGANGE & ASSOCIATES**	Bank Payment	BP\3		34,550.00
21-Nov-16	To	**05-Y.Sridhar Reddy**	Bank Receipt	BR\1	2,38,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		18,00,000.00
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\2	25,000.00	
22-Nov-16	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	2,00,000.00	
	By	**Gautham Enterprises**	Bank Payment	BP\1		1,200.00
23-Nov-16	By	**Common Expences-MPIPL**	Bank Payment	BP\1		23,693.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	1,00,000.00	
24-Nov-16	By	**Nitco Limited**	Bank Payment	BP\1		88,873.00
	By	**V Anand -On A/c**	Bank Payment	BP\2		36,184.00
	To	**05-Y.Sridhar Reddy**	Bank Receipt	BR\1	30,00,000.00	
	To	**NIRAV P MODI**	Bank Receipt	BR\2	13,26,000.00	
	To	**Ashish P Modi**	Bank Receipt	BR\3	4,74,000.00	
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\3		500.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\4		899.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\5		2,68,250.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\6		5,040.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\4	1,00,000.00	
		Carried Over			7,14,12,794.99	6,80,40,307.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,14,12,794.99	6,80,40,307.40
25-Nov-16	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\1		4,554.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\2		4,133.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		16,062.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,386.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		4,653.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\6		1,633.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		1,930.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\8		2,524.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		3,861.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\10		2,574.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\11		24,750.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\12		11,880.00
	By	**B Basappa on Account**	Bank Payment	BP\13		12,870.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\15		4,086.00
26-Nov-16	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		1,700.00
	By	**CASH ON HAND**	Contra	CO\1		50,000.00
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\1	2,00,000.00	
	By	**Anu Furniture**	Bank Payment	BP\2		11,505.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\3		2,520.00
	By	**Patel & Company**	Bank Payment	BP\4		36,556.00
28-Nov-16	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	2,25,000.00	
	By	**JSW Cement Ltd**	Bank Payment	BP\1		51,700.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		12,00,000.00
29-Nov-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	10,14,313.00	
	By	**Patel & Company**	Bank Payment	BP\1		850.00
30-Nov-16	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	5,58,750.00	
1-Dec-16	To	**75-P.Sasi Bhushan**	Bank Receipt	BR\1	33,00,000.00	
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		5,606.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\2		229.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\3		600.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\4		1,100.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\5		46,417.00
	By	**Soham Modi HUF**	Bank Payment	BP\6		8,925.00
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\7		1,00,000.00
	By	**TRANSPORT Charges**	Bank Payment	BP\8		5,000.00
	By	**Professional Tax Payment**	Bank Payment	BP\9		200.00
2-Dec-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		18,00,000.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\2		693.00
	By	**B Basappa on Account**	Bank Payment	BP\3		346.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\4		3,861.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\5		569.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		4,950.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\7		2,796.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		15,691.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\9		594.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		990.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\11		5,643.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\12		1,450.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		973.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\14		26,925.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\15		7,500.00
		Carried Over			7,67,10,857.99	7,15,42,992.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,67,10,857.99	7,15,42,992.40
2-Dec-16	By	**Sayed Waseem Akhtar-Commission A/c**	Bank Payment	BP\16		9,900.00
	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	3,861.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\17		30,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\18		15,00,000.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\19		3,861.00
3-Dec-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	50,000.00	
	By	**Sri Bhavani Ads**	Bank Payment	BP\1		22,800.00
	By	**Naveen Arts**	Bank Payment	BP\2		11,880.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\3		544.00
	By	**Praful Sanitary**	Bank Payment	BP\4		4,266.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\5		8,012.00
	By	**A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS**	Bank Payment	BP\6		75,000.00
5-Dec-16	By	**Tds Payable 2016-17**	Bank Payment	BP\1		6,117.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		3,00,000.00
6-Dec-16	To	**46 A Mahesh Kumar**	Bank Receipt	BR\1	3,30,000.00	
	By	**Brokerage-K.Krishna Prasad**	Bank Payment	BP\1		11,000.00
	By	**Ch Ramesh-Brokerage**	Bank Payment	BP\2		3,564.00
	By	**C.H.Venkatramana Reddy-Brokerage**	Bank Payment	BP\3		10,692.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP\4		4,455.00
	By	**BUSINESS /SALES PROMOTION EXPENSES**	Bank Payment	BP\5		29,000.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\2	1,00,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\3	1,00,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\4	1,00,000.00	
7-Dec-16	By	**D Yaganandham on Account**	Bank Payment	BP\1		36,184.00
	To	**Patel & Company**	Bank Receipt	BR\1	850.00	
8-Dec-16	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\1		1,00,000.00
9-Dec-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,584.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\2		1,287.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		5,346.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,188.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\5		3,267.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		6,039.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\7		5,643.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		10,692.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\9		19,800.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\10		19,800.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		13,860.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\12		19,800.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		19,800.00
	By	**Shoba on A/c**	Bank Payment	BP\14		2,970.00
	By	**B Basappa on Account**	Bank Payment	BP\15		8,910.00
	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	5,55,000.00	
	By	**L.Raju-On A/c**	Bank Payment	BP\16		4,950.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		14,850.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\18		3,118.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\19		10,890.00
10-Dec-16	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		5,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		50,00,000.00
	By	**Praful Sanitary**	Bank Payment	BP\3		38,223.00
	By	**Elegant Enterprises**	Bank Payment	BP\4		15,263.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\5		1,969.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\6		709.00
		Carried Over			7,79,50,568.99	8,19,15,225.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,79,50,568.99	8,19,15,225.40
10-Dec-16	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\7		1,005.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\8		11,256.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\9		3,590.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\10		32,998.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\11		8,352.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\12		48,786.00
12-Dec-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		5,941.00
	By	**BENNET COLEMAN & CO.LTD**	Bank Payment	BP\2		660.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\3		1,400.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\4		2,180.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\5		7,001.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\6		2,123.00
16-Dec-16	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\1		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\2		949.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		269.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\4		2,425.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		5,247.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,386.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\7		1,782.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		10,048.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\9		4,529.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\10		4,356.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		2,871.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		2,128.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\13		4,851.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\14		9,900.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	7,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	2,50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	3,00,000.00	
	By	**Interactive Data Systems Ltd.**	Bank Payment	BP\15		650.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\4	50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\5	30,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\6	59,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\7	5,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\8	5,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\9	7,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\10	12,00,000.00	
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\16		1,00,000.00
	To	**Mohan Borra-Allowances For Const Equip**	Bank Receipt	BR\11	15,691.00	
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\17		15,691.00
17-Dec-16	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	5,59,000.00	
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\1		1,51,200.00
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\3	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\4	10,379.00	
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\5	4,977.00	
	By	**Jyothi Light House**	Bank Payment	BP\2		15,801.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\3		340.00
	By	**Anisha Associates**	Bank Payment	BP\4		7,225.00
	By	**Radha Krishna**	Bank Payment	BP\5		4,450.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\6		22,800.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\7		5,052.00
		Carried Over			9,16,61,373.99	8,24,24,367.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,16,61,373.99	8,24,24,367.40
17-Dec-16	By	**Rishi Agencies**	Bank Payment	BP\8		12,600.00
	By	**Shubham Enterprises**	Bank Payment	BP\9		5,371.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\6	19,868.80	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\7	6,362.70	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\8	6,000.40	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\9	715.90	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\10	31,844.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\11	53,318.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\12	3,873.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\13	3,299.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\14	3,184.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\15	2,492.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\10		3,082.40
	By	**TDS Receivable 2016-17**	Bank Payment	BP\11		5,331.80
	By	**TDS Receivable 2016-17**	Bank Payment	BP\12		387.30
	By	**TDS Receivable 2016-17**	Bank Payment	BP\13		329.90
	By	**TDS Receivable 2016-17**	Bank Payment	BP\14		318.40
	By	**TDS Receivable 2016-17**	Bank Payment	BP\15		249.20
	By	**CASH ON HAND**	Contra	CO\1		50,000.00
19-Dec-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		20,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\3		20,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\4		20,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\5		26,00,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\6		2,73,688.00
	To	**Soham Modi Huf Car Exchange Account**	Bank Receipt	BR\1	75,000.00	
	To	**Interactive Data Systems Ltd.**	Bank Receipt	BR\2	650.00	
	By	**Interactive Data Systems Ltd.**	Bank Payment	BP\7		650.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\8		75,000.00
	To	**L.Raju-On A/c**	Bank Receipt	BR\3	4,950.00	
20-Dec-16	To	**ADVERTISEMENT EXPENSES**	Bank Receipt	BR\1	2,100.00	
	By	**Rajadhani Tiles Company**	Bank Payment	BP\1		22,671.00
	By	**INTEREST ON TDS**	Bank Payment	BP\2		4,055.00
	By	**INTEREST ON TDS**	Bank Payment	BP\3		1,780.00
	By	**Summit Housing LLP**	Bank Payment	BP\4		100.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\5		4,977.00
21-Dec-16	By	**V Lakshmana Rao on Account**	Bank Payment	BP\1		18,810.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\2		9,900.00
	By	**B Basappa on Account**	Bank Payment	BP\3		9,900.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\4		9,900.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\5		518.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,881.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		3,366.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		10,086.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		5,049.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,881.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\11		4,257.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		1,287.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\13		1,039.00
22-Dec-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,425.00
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\2		58,085.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\3		9,900.00
		Carried Over			9,18,75,031.79	9,21,33,242.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,18,75,031.79	9,21,33,242.40
22-Dec-16	By	Anand Water Proofing Work Order on Account	Bank Payment	BP\4		9,900.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\5		2,100.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\6		14,628.00
	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	2,128.00	
23-Dec-16	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,600.00
	By	**PETROL EXPENSES**	Bank Payment	BP\2		1,500.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		2,50,000.00
	By	**N.Narender Reddy-Salary A/c**	Bank Payment	BP\4		15,000.00
	By	**Soham Modi HUF**	Bank Payment	BP\5		8,925.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\6		2,289.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\7		2,292.00
26-Dec-16	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	2,50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	2,50,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\3	1,00,000.00	
	By	**INTEREST ON TDS**	Bank Payment	BP\1		12.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\4	120.00	
27-Dec-16	To	**83 Tejal Modi**	Bank Receipt	BR\1	40,375.00	
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\2	5,55,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	137.00	
	By	**INTEREST ON TDS**	Bank Payment	BP\1		13.70
28-Dec-16	By	**INTEREST ON TDS**	Bank Payment	BP\1		4,650.00
	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	3,00,000.00	
30-Dec-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,673.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		5,791.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		7,573.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\4		6,237.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		11,137.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		2,128.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		1,336.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		6,633.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\9		19,800.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\10		9,900.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\11		27,720.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\12		269.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		3,854.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\14		7,050.00
	By	**L.Raju-On A/c**	Bank Payment	BP\15		4,950.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\16		643.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		3,960.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\18		115.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
1-Jan-17	By	**CONSULTANCY CHARGES**	Bank Payment	BP\1		600.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
2-Jan-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		47,105.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
	To	**94-Mithun Chatterjee**	Bank Receipt	BR\1	25,000.00	
3-Jan-17	To	**PETROL EXPENSES**	Bank Receipt	BR\1	1,600.00	
	By	**Tds Payable 2016-17**	Bank Payment	BP\1		15,734.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		2,128.00
4-Jan-17	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	28,00,000.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\1		4,977.00
6-Jan-17	To	**Common Expences-MPIPL**	Bank Receipt	BR\1	2,289.00	
		Carried Over			9,62,06,657.79	9,26,39,765.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,62,06,657.79	9,26,39,765.10
6-Jan-17	To	**Common Expences-MPIPL**	Bank Receipt	BR\2	2,292.00	
	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,600.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\2		229.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\3		11,111.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\4		1,053.00
7-Jan-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		30,00,000.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,089.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		1,039.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		15,741.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		5,692.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,485.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		1,188.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		6,039.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		4,059.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		3,345.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\12		3,724.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\13		7,050.00
	By	**L.Raju-On A/c**	Bank Payment	BP\14		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		2,673.00
	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	9,60,000.00	
9-Jan-17	By	**NIRAV P MODI**	Bank Payment	BP\1		2,20,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		10,00,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\3		2,68,250.00
	By	**Naveen Arts**	Bank Payment	BP\4		11,880.00
	By	**Elegant Enterprises**	Bank Payment	BP\5		6,725.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP\6		1,202.00
	By	**Vaidevi Enterprises**	Bank Payment	BP\7		8,190.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\8		1,300.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\9		9,320.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\10		1,381.00
	By	**Anisha Associates**	Bank Payment	BP\11		2,890.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\12		544.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\13		1,135.00
	By	**Radha Krishna**	Bank Payment	BP\14		6,900.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\15		2,340.00
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\1	4,00,000.00	
11-Jan-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	2,20,000.00	
12-Jan-17	By	**Shakti Cargo Movers**	Bank Payment	BP\1		29,794.00
	By	**Vidur Logistics Pvt Ltd**	Bank Payment	BP\2		3,502.00
13-Jan-17	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\1		49,500.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\2		1,435.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		4,653.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,871.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\5		1,534.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		19,255.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		7,078.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		3,687.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,386.00
	By	**G.Srinivas-Allow For Const Equip**	Bank Payment	BP\10		3,069.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		3,762.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		2,362.00
		Carried Over			9,77,88,949.79	9,73,93,717.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,77,88,949.79	9,73,93,717.10
13-Jan-17	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\13		1,887.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\14		2,971.00
	By	**05-Y.Sridhar Reddy**	Bank Payment	BP\15		534.00
	By	**Gautham Enterprises**	Bank Payment	BP\16		600.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\17		1,400.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\18		2,822.00
	By	**CASH ON HAND**	Contra	CO\1		50,000.00
16-Jan-17	By	**V Green Media Pvt Ltd**	Bank Payment	BP\1		5,052.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\2		22,800.00
	By	**Print Well**	Bank Payment	BP\3		1,310.00
17-Jan-17	By	**Rishi Agencies**	Bank Payment	BP\1		22,778.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\2		72,814.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\3		5,530.00
	By	**Audit Fees Payable**	Bank Payment	BP\4		23,152.00
18-Jan-17	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	2,00,000.00	
	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\2	73,750.00	
	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\3	12,20,000.00	
19-Jan-17	To	**79 - Sadananda Padhy**	Bank Receipt	BR\1	26,60,000.00	
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\2	4,00,000.00	
	By	**79 - Sadananda Padhy**	Bank Payment	BP\1		4,00,000.00
20-Jan-17	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\1		792.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\2		4,059.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		13,262.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		3,341.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		3,341.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		2,574.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\8		7,350.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		1,968.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\10		9,900.00
	By	**L.Raju-On A/c**	Bank Payment	BP\11		6,930.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		9,900.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\13		9,900.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\14		46,200.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\15		2,68,250.00
23-Jan-17	By	**Praful Sanitary**	Bank Payment	BP\1		7,672.00
	By	**Elegant Enterprises**	Bank Payment	BP\2		962.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\3		570.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\4		1,388.00
	By	**Jinkrupa Agency**	Bank Payment	BP\5		798.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\6		544.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\7		25,00,000.00
	By	**Praful Sanitary**	Bank Payment	BP\8		7,072.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\9		10,00,000.00
	By	**HIREGANGE & ASSOCIATES**	Bank Payment	BP\10		26,250.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	1,00,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\2	79,118.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\3	1,00,000.00	
24-Jan-17	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	5,00,000.00	
25-Jan-17	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
		Carried Over			10,31,52,954.79	10,19,41,974.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,31,52,954.79	10,19,41,974.10
27-Jan-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		3,440.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,475.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		4,405.00
	By	**NIRAV P MODI**	Bank Payment	BP\4		9,00,000.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,881.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\6		346.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		4,851.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		1,188.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\9		14,100.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\10		1,617.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\11		18,336.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\12		1,856.00
	By	**Soham Modi HUF**	Bank Payment	BP\13		8,925.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\14		47,520.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\15		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		9,900.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\17		2,660.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\18		1,749.00
28-Jan-17	By	**Praful Sanitary**	Bank Payment	BP\1		9,350.00
	By	**Praful Sanitary**	Bank Payment	BP\2		15,056.00
	By	**Rishi Agencies**	Bank Payment	BP\3		5,153.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\4		57,005.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\5		41,645.00
	By	**Rishi Agencies**	Bank Payment	BP\6		12,322.00
	By	**Happy Card-Deposit A/c**	Bank Payment	BP\7		25,000.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\8		22,867.00
	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\1	25,000.00	
	To	**83 Tejal Modi**	Bank Receipt	BR\2	2,33,500.00	
31-Jan-17	By	**BUSINESS /SALES PROMOTION EXPENSES**	Bank Payment	BP\1		29,000.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
1-Feb-17	To	**BUSINESS /SALES PROMOTION EXPENSES**	Bank Receipt	BR\1	29,000.00	
	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,600.00
	By	**PETROL EXPENSES**	Bank Payment	BP\2		1,800.00
2-Feb-17	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	15,00,000.00	
	By	**BUSINESS /SALES PROMOTION EXPENSES**	Bank Payment	BP\1		1,19,000.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		4,977.00
3-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,772.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		4,306.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		6,336.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		3,094.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		16,960.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		1,188.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		1,386.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\8		1,831.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		6,534.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\10		1,188.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\11		21,480.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		2,855.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\13		809.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\14		228.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		7,920.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\16		27,720.00
		Carried Over			10,49,45,431.79	10,34,28,505.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,49,45,431.79	10,34,28,505.10
3-Feb-17	By	**Tejpal Singh-On A/c**	Bank Payment	BP\17		9,900.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\18		9,900.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\19		300.00
4-Feb-17	By	**Naveen Arts**	Bank Payment	BP\1		11,880.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\2		8,011.00
	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	BP\3		12,576.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\4		59,681.00
	By	**Professional Tax Payment**	Bank Payment	BP\5		200.00
	By	**Jyothi Light House**	Bank Payment	BP\6		25,419.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\7		3,280.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\8		1,180.00
	By	**Harshavardhan Agencies**	Bank Payment	BP\9		4,762.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\10		1,443.00
	By	**Praful Sanitary**	Bank Payment	BP\11		29,277.00
	By	**Shubham Enterprises**	Bank Payment	BP\12		4,106.00
	By	**Shubham Enterprises**	Bank Payment	BP\13		313.00
	By	**Elegant Enterprises**	Bank Payment	BP\14		168.00
	By	**Elegant Enterprises**	Bank Payment	BP\15		962.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\16		600.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\17		1,100.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\18		7,128.00
6-Feb-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		12,00,000.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\2		6,111.00
	By	**Patel & Company**	Bank Payment	BP\3		72,082.00
7-Feb-17	By	**Patel & Company**	Bank Payment	BP\1		36,557.00
	To	**83 Tejal Modi**	Bank Receipt	BR\1	64,477.00	
8-Feb-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		3,079.00
9-Feb-17	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		25,487.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\2		7,350.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\3		3,388.00
10-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,178.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,089.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		4,257.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		2,722.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		20,821.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,287.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,782.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		2,079.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		6,336.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\10		1,980.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\11		2,089.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		14,850.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\13		39,600.00
	By	**L.Raju-On A/c**	Bank Payment	BP\14		9,900.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\15		7,920.00
	By	**75-P.Sasi Bhushan**	Bank Payment	BP\16		350.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		9,900.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\18		1,732.00
	By	**P K Road Links**	Bank Payment	BP\19		12,024.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\20		2,660.00
11-Feb-17	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,200.00
	By	**NIRAV P MODI**	Bank Payment	BP\2		8,00,000.00
		Carried Over			10,50,09,908.79	10,59,21,501.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,50,09,908.79	10,59,21,501.10
13-Feb-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		10,00,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	11,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	1,959.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\2		195.90
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\3		5,300.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\4		228.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\5		38,236.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\6		22,800.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\7		8,011.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\8		1,721.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\9		2,667.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP\10		840.00
	By	**Shubham Enterprises**	Bank Payment	BP\11		7,665.00
	By	**Elegant Enterprises**	Bank Payment	BP\12		4,082.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\13		544.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\14		870.00
	By	**PRINCE PIPING SYSTEMS PVT LTD**	Bank Payment	BP\15		8,275.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\16		2,830.00
	By	**Shubham Enterprises**	Bank Payment	BP\17		313.00
	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\3	1,50,000.00	
	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\4	50,000.00	
14-Feb-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	10,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	1,870.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\1		187.00
15-Feb-17	By	**Dilpreet Hardware**	Bank Payment	BP\1		1,720.00
17-Feb-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,089.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		5,346.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		3,910.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		18,990.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		4,084.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\6		792.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		9,900.00
	By	**L.Raju-On A/c**	Bank Payment	BP\8		8,910.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\9		29,700.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\10		9,900.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		1,348.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\12		7,128.00
	By	**B Basappa on Account**	Bank Payment	BP\13		9,900.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\14		4,391.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		17,820.00
	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\1	5,96,250.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\3	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\4	10,379.00	
	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\5	1,60,000.00	
	By	**E.Prasad-Happy Card A/c**	Bank Payment	BP\16		1,250.00
18-Feb-17	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\1		2,813.00
	By	**Rishi Agencies**	Bank Payment	BP\2		12,322.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\3		14,846.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\4		1,555.00
	By	**JSW Cement Ltd**	Bank Payment	BP\5		29,400.00
20-Feb-17	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	10,00,000.00	
		Carried Over			10,91,01,124.79	10,72,23,380.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,91,01,124.79	10,72,23,380.00
20-Feb-17	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\2	10,00,000.00	
21-Feb-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	5,00,000.00	
22-Feb-17	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\1		7,200.00
	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	56,563.00	
23-Feb-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		20,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		5,00,000.00
24-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,188.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		1,534.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		4,554.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		2,475.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		18,612.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		3,564.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		1,089.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		4,240.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\10		7,050.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\11		809.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\12		1,039.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\13		2,70,063.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\14		5,591.00
27-Feb-17	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	BP\1		1,360.00
	By	**Anisha Associates**	Bank Payment	BP\2		2,160.00
	By	**Praful Sanitary**	Bank Payment	BP\3		1,160.00
	By	**Praful Sanitary**	Bank Payment	BP\4		8,118.00
	By	**Praful Sanitary**	Bank Payment	BP\5		28,851.00
	By	**Praful Sanitary**	Bank Payment	BP\6		12,303.00
	By	**Praful Sanitary**	Bank Payment	BP\7		55,397.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\8		1,540.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\9		265.00
1-Mar-17	By	**Srikanth Naik Nanavath**	Bank Payment	BP\1		90.00
	By	**Soham Modi HUF**	Bank Payment	BP\2		8,925.00
	By	**PETROL EXPENSES**	Bank Payment	BP\3		1,600.00
2-Mar-17	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		3,375.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		600.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\3		1,100.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\4		6,127.00
3-Mar-17	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	20,00,000.00	
	By	**LABOUR CHARGES**	Bank Payment	BP\1		3,267.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\2		1,782.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\3		4,034.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		16,038.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\5		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		990.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		6,633.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		990.00
	By	**Patel & Company**	Bank Payment	BP\9		1,032.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\10		1,890.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\11		5,400.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		2,275.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\13		1,078.00
	By	**B Basappa on Account**	Bank Payment	BP\14		9,900.00
		Carried Over			11,26,57,687.79	11,07,44,727.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,26,57,687.79	11,07,44,727.00
3-Mar-17	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\15		4,950.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\16		49,500.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		19,800.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\18		9,900.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\19		62,109.00
	By	**Professional Tax Payment**	Bank Payment	BP\20		200.00
	By	**Yousuf Ali -on A\c**	Bank Payment	BP\21		11,880.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\22		1,881.00
4-Mar-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		2,446.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		15,00,000.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\3		44,617.00
	By	**Radiant Systems**	Bank Payment	BP\4		396.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\5		1,650.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\6		1,669.00
	By	**Naveen Arts**	Bank Payment	BP\7		13,680.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\8		585.00
6-Mar-17	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\1		6,300.00
	By	**Patel & Company**	Bank Payment	BP\2		73,113.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\3		33,000.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\4		6,794.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\5		2,100.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\6		3,079.00
8-Mar-17	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,200.00
	By	**Selva Kumar-Happy Card A/c**	Bank Payment	BP\2		3,400.00
	By	**G.Murali Mohan-Happy Card A/c**	Bank Payment	BP\3		1,250.00
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\4		1,200.00
10-Mar-17	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\1		7,326.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\2		346.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,277.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\5		1,435.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		4,059.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\7		3,465.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		16,483.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\9		594.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,089.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\11		2,376.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		645.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\13		7,050.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		19,800.00
	By	**B Basappa on Account**	Bank Payment	BP\15		14,850.00
	By	**D Yaganandham on Account**	Bank Payment	BP\16		9,900.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\17		28,710.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\18		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\19		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\20		9,900.00
11-Mar-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		1,310.00
	By	**Gautham Enterprises**	Bank Payment	BP\2		1,200.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\3		947.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\4		1,620.00
	By	**Praful Sanitary**	Bank Payment	BP\5		3,073.00
	By	**Sayed Waseem Akhtar-Commission A/c**	Bank Payment	BP\6		57,600.00
		Carried Over			11,26,57,687.79	11,28,18,271.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,26,57,687.79	11,28,18,271.00
11-Mar-17	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\7		5,627.00
	By	**Shubham Enterprises**	Bank Payment	BP\8		23,550.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\9		8,184.00
	By	**Elegant Enterprises**	Bank Payment	BP\10		336.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\11		2,030.00
	By	**Nagina Industrial Corporation**	Bank Payment	BP\12		1,292.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\13		544.00
	By	**Ashish P Modi**	Bank Payment	BP\14		10,00,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	12,00,000.00	
13-Mar-17	By	**V Green Media Pvt Ltd**	Bank Payment	BP\1		5,052.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\2		8,012.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\3		22,800.00
14-Mar-17	By	**Serene Coir and Foam Products**	Bank Payment	BP\1		28,981.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\2		12,600.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\3		49,000.00
	By	**BANK CHARGES**	Bank Payment	BP\4		1,150.00
	By	**BANK CHARGES**	Bank Payment	BP\5		57.50
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		4,059.00
	To	**L.Raju-Allowances for Const Equip**	Bank Receipt	BR\1	4,059.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\7		203.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	2,030.00	
15-Mar-17	By	**BANK CHARGES**	Bank Payment	BP\1		69.00
16-Mar-17	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\1		3,669.00
	By	**93-K.GNANANAND**	Bank Payment	BP\2		340.00
	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	10,379.00	
	By	**BANK CHARGES**	Bank Payment	BP\3		138.00
17-Mar-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		4,257.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\2		1,881.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		3,613.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		4,219.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		26,458.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		594.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		693.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		8,712.00
	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\1	25,000.00	
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\9		1,138.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\10		1,078.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		2,770.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		9,900.00
	By	**Ashish P Modi**	Bank Payment	BP\13		5,00,000.00
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\2	10,379.00	
	By	**L.Raju-On A/c**	Bank Payment	BP\14		9,900.00
	By	**V Anand -On A/c**	Bank Payment	BP\15		49,500.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		4,950.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\17		14,850.00
	By	**D Yaganandham on Account**	Bank Payment	BP\18		4,950.00
	By	**BANK CHARGES**	Bank Payment	BP\19		46.00
18-Mar-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		1,892.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\2		6,796.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\3		7,238.00
	By	**B Basappa on Account**	Bank Payment	BP\4		19,800.00
		Carried Over			11,39,19,913.79	11,46,81,199.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,39,19,913.79	11,46,81,199.50
18-Mar-17	By	**BANK CHARGES**	Bank Payment	BP\5		103.50
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\6		415.00
20-Mar-17	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	2,00,894.00	
	To	**A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS**	Bank Receipt	BR\2	13,843.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	20,25,794.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\4	20,25,794.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\5	26,33,532.20	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\6	20,25,794.00	
	By	**V Anand -On A/c**	Bank Payment	BP\1		43,400.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		2,88,188.00
	By	**Other Insurence**	Bank Payment	BP\3		7,970.00
	By	**BANK CHARGES**	Bank Payment	BP\4		103.50
	By	**BANK CHARGES**	Bank Payment	BP\5		46.00
21-Mar-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		30,00,000.00
22-Mar-17	By	**Anu Furniture**	Bank Payment	BP\1		52,543.00
	By	**BANK CHARGES**	Bank Payment	BP\2		69.00
23-Mar-17	To	**A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS**	Bank Receipt	BR\1	15,279.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		28.75
	By	**BANK CHARGES**	Bank Payment	BP\2		57.50
24-Mar-17	To	**Ashish P Modi**	Bank Receipt	BR\1	5,00,000.00	
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\1		14,100.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\2		808.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		808.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\4		4,022.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\5		2,970.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		2,697.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\7		23,265.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		3,787.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		7,128.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		990.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\11		1,782.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\12		25,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\13		25,00,000.00
	By	**B Basappa on Account**	Bank Payment	BP\14		29,700.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\15		29,700.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\16		50,000.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\17		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\18		9,900.00
	By	**E.Prasad-Happy Card A/c**	Bank Payment	BP\19		1,250.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\20		7,238.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\21		6,796.00
	By	**Sri Sai Rohit Marketing Co.**	Bank Payment	BP\22		38,636.00
	By	**75-P.Sasi Bhushan**	Bank Payment	BP\23		55,231.00
	By	**D Yaganandham on Account**	Bank Payment	BP\24		4,950.00
	By	**L.Raju-On A/c**	Bank Payment	BP\25		4,950.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\26		2,70,063.00
	By	**G.Murali Mohan-Happy Card A/c**	Bank Payment	BP\27		1,250.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\28		5,300.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\29		14,850.00
	By	**V Anand -On A/c**	Bank Payment	BP\30		49,500.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\31		9,900.00
	By	**BANK CHARGES**	Bank Payment	BP\32		92.00
		Carried Over			12,33,60,843.99	12,37,35,686.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,33,60,843.99	12,37,35,686.75
25-Mar-17	By	**Dilpreet Hardware**	Bank Payment	BP\1		945.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\2		14,100.00
	By	**Shubham Enterprises**	Bank Payment	BP\3		66,883.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\4		15,665.00
	By	**Shah Traders**	Bank Payment	BP\5		34,683.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\6		3,780.00
	By	**Naveen Metal Udyog**	Bank Payment	BP\7		7,392.00
	By	**Rishi Agencies**	Bank Payment	BP\8		25,197.00
	By	**Elegant Products Pvt Ltd**	Bank Payment	BP\9		1,16,777.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\10		55,074.00
	By	**Radha Krishna**	Bank Payment	BP\11		2,050.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\12		36,389.00
	To	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	Bank Receipt	BR\1	25,000.00	
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\2	1,34,919.00	
	To	**A.RAMULU ON ACCOUNT - CARPENTARY**	Bank Receipt	BR\3	29,725.00	
27-Mar-17	To	**Allowances For Statutory Compliance-V.Bal Reddy**	Bank Receipt	BR\1	13,492.00	
	By	**Soham Modi HUF**	Bank Payment	BP\1		3,150.00
	To	**94 SHREYA MODY**	Bank Receipt	BR\2	2,75,563.00	
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		2,23,500.00
	By	**BANK CHARGES**	Bank Payment	BP\3		80.50
	By	**BANK CHARGES**	Bank Payment	BP\4		115.00
28-Mar-17	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\1	32,00,000.00	
	To	**A.RAMULU ON ACCOUNT - CARPENTARY**	Bank Receipt	BR\2	11,246.00	
	To	**A.RAMULU ON ACCOUNT - CARPENTARY**	Bank Receipt	BR\3	45,545.00	
	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\4	2,00,000.00	
	By	**Selva Kumar-Happy Card A/c**	Bank Payment	BP\1		2,678.00
29-Mar-17	By	**BANK CHARGES**	Bank Payment	BP\1		28.75
	By	**BANK CHARGES**	Bank Payment	BP\2		69.00
30-Mar-17	By	**V Green Media Pvt Ltd**	Bank Payment	BP\1		5,052.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\2		28,949.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\3		20,386.00
	By	**Reshma P Bodke-Commission A/c**	Bank Payment	BP\4		27,000.00
	By	**BANK CHARGES**	Bank Payment	BP\5		184.00
31-Mar-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		594.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\2		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,376.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		2,227.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		17,028.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		2,277.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		4,752.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\8		2,646.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		3,998.00
	By	**B Basappa on Account**	Bank Payment	BP\10		24,750.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\11		4,950.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		9,900.00
	To	**14 K Venkara Krishna Murthy**	Bank Receipt	BR\1	10,650.00	
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\13		670.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\14		52,156.00
	By	**Rishi Agencies**	Bank Payment	BP\15		19,857.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\16		33,755.00
	By	**Praful Sanitary**	Bank Payment	BP\17		14,232.00
	By	**Jyothi Light House**	Bank Payment	BP\18		1,17,477.00
		Carried Over			12,73,06,983.99	12,47,41,043.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,73,06,983.99	12,47,41,043.00
31-Mar-17	By	**Naveen Arts**	Bank Payment	BP\19		13,680.00
	By	**Brokerage-K.Krishna Prasad**	Bank Payment	BP\20		16,306.00
	By	**C.H.Venkatramana Reddy-Brokerage**	Bank Payment	BP\21		15,876.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP\22		6,615.00
	By	**Ch Ramesh-Brokerage**	Bank Payment	BP\23		5,292.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\24		67,966.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\25		3,245.00
	By	**Professional Tax Payment**	Bank Payment	BP\26		200.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\27		61,541.00
	By	**Soham Modi HUF**	Bank Payment	BP\28		12,075.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\29		75,712.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\30		1,46,924.00
	To	**Anu Furniture**	Bank Receipt	BR\2	52,543.00	
	To	**CONSULTANCY CHARGES**	Bank Receipt	BR\3	1,100.00	
					12,73,60,626.99	12,51,66,475.00
	By	**Closing Balance**				21,94,151.99
					12,73,60,626.99	**12,73,60,626.99**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HIREGANGE & ASSOCIATES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-16	By	**CONSULTANCY CHARGES**	**Journal**	JV\4		3,150.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,150.00	
19-Nov-16	By	**CONSULTANCY CHARGES**	**Journal**	JV\2		34,550.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	34,550.00	
23-Jan-17	By	**CONSULTANCY CHARGES**	**Journal**	JV\1		5,250.00
	By	**CONSULTANCY CHARGES**	**Journal**	JV\2		5,250.00
	By	**CONSULTANCY CHARGES**	**Journal**	JV\3		5,250.00
	By	**CONSULTANCY CHARGES**	**Journal**	JV\4		5,250.00
	By	**CONSULTANCY CHARGES**	**Journal**	JV\5		5,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	26,250.00	
					63,950.00	**63,950.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hi - Tech Power Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		17,170.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\24	17,170.00	
					17,170.00	**17,170.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hoarding Rent.

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	25,000.00	
28-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	25,000.00	
15-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	25,000.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\12	25,000.00	
2-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	25,000.00	
14-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	25,000.00	
					1,50,000.00	
	By	**Closing Balance**				1,50,000.00
					1,50,000.00	**1,50,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Homeline Infra (Supplier A/c)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	2,235.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,235.00	
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	7,523.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	7,523.00	
8-Feb-17	By	**FURNITURE**	**Journal**	JV\1		11,173.00
	By	**FURNITURE**	**Journal**	JV\2		11,173.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,830.00	
					22,346.00	**22,346.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HOUSE KEEPING CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	6,640.00	
8-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	7,425.00	
8-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	8,025.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	6,830.00	
11-Aug-16	To	**Common Expences-Mehta&Modi Homes**	**Journal**	JV\4	3,164.00	
14-Sep-16	To	**Common Expences-B&C Estates**	**Journal**	JV\13	3,303.00	
27-Oct-16	To	**Common Expences-MPIPL**	**Journal**	JV\5	2,572.00	
15-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	2,817.00	
23-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	2,817.00	
9-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\5	2,919.00	
2-Mar-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	2,700.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\159		49,212.00
					49,212.00	**49,212.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HUDA SECURITY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I Marks Digital Solutions India Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**32,152.00**	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	5,000.00	
27-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,000.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	2,500.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,000.00	
24-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\2	5,000.00	
31-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\57		3,100.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\71		51,552.00
					54,652.00	**54,652.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INCENTIVES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	3,395.00	
22-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	250.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	2,250.00	
28-Oct-16	To	**A.Laxmikanth-Salary A/c**	**Journal**	JV\3	1,841.00	
					7,736.00	
	By	**Closing Balance**				7,736.00
					7,736.00	**7,736.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalemnts Receivable 12-13

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**31,25,000.00**
	To	**Closing Balance**			31,25,000.00	
					31,25,000.00	**31,25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INSTALMENTS RECEIVABLE 07-08

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 10-11

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**17,25,000.00**
	To	**Closing Balance**			17,25,000.00	
					17,25,000.00	**17,25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 13-14

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**7,75,000.00**
	To	**Closing Balance**			7,75,000.00	
					7,75,000.00	**7,75,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 15-16

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**84,23,000.00**
21-Jun-16	To	**22-Johny Thomas**	**Journal**	JV\5	37,00,000.00	
28-Jun-16	To	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\1	37,50,000.00	
21-Sep-16	To	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\1	9,73,000.00	
					84,23,000.00	**84,23,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 16-17

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\74		37,75,000.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\75		37,25,000.00
	By	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\76		37,25,000.00
	By	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\77		2,25,000.00
	By	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	**Journal**	JV\78		25,000.00
	By	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\79		37,75,000.00
						1,52,50,000.00
	To	**Closing Balance**			1,52,50,000.00	
					1,52,50,000.00	**1,52,50,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interactive Data Systems Ltd.

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	650.00	
19-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		650.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	650.00	
27-Dec-16	By	**REPAIR & MAINTENENCE-COMPUTER**	**Journal**	JV\1		650.00
					1,300.00	**1,300.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INTEREST ON FIXED DEPOSIT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		918.00
26-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,623.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		3,716.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		1,708.00
25-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		350.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		710.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		17,182.80
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		3,128.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		38,883.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		19,868.80
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\7		6,362.70
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\8		6,000.40
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\9		715.90
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\10		31,844.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\11		53,318.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\12		3,873.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\13		3,299.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\14		3,184.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\15		2,492.00
26-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		120.00
27-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		137.00
13-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,959.00
14-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,870.00
14-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,030.00
20-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		25,794.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		25,794.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		1,33,532.20
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		25,794.00
31-Mar-17	By	**TDS Receivable 2016-17**	**Journal**	JV\89		34,462.30
	By	**FIXED DEPOSITS IN HDFC**	**Journal**	JV\90		17,796.90
						4,69,466.00
	To	**Closing Balance**			4,69,466.00	
					4,69,466.00	**4,69,466.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INTEREST ON TDS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	333.00	
20-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,055.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,780.00	
26-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	12.00	
27-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	13.70	
28-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,650.00	
					10,843.70	
	By	**Closing Balance**				10,843.70
					10,843.70	**10,843.70**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INTEREST ON UNSECURED LOANS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	To	**Kokila A Shah**	**Journal**	JV\3	37,500.00	
9-Jul-16	To	**JAGANNATH SITHARAM BALDWA (HUF)**	**Journal**	JV\2	3,575.00	
	To	**JAGANNATH SITHARAM BALDWA (HUF)**	**Journal**	JV\3	36,151.00	
31-Jul-16	To	**Kokila A Shah**	**Journal**	JV\2	25,068.00	
					1,02,294.00	
	By	**Closing Balance**				1,02,294.00
					1,02,294.00	**1,02,294.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest Received From Customers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-16	By	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\9		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Interest Received on Unsecured Loans

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-16	By	**Raju Vadlamani - Loan**	**Journal**	JV\1		1,507.33
	By	**G. Renuka Loan**	**Journal**	JV\2		1,507.33
	By	**R. Usha - Loan**	**Journal**	JV\3		1,507.33
18-May-16	By	**G. Renuka Loan**	**Journal**	JV\1		1,440.80
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		1,440.80
	By	**R. Usha - Loan**	**Journal**	JV\3		1,440.80
12-Jun-16	By	**Raju Vadlamani - Loan**	**Journal**	JV\1		1,373.76
	By	**R. Usha - Loan**	**Journal**	JV\2		1,373.76
	By	**G. Renuka Loan**	**Journal**	JV\3		1,373.76
24-Jun-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		940.00
	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\2		909.00
	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\3		879.00
12-Jul-16	By	**G. Renuka Loan**	**Journal**	JV\3		1,306.22
	By	**Raju Vadlamani - Loan**	**Journal**	JV\4		1,306.22
	By	**R. Usha - Loan**	**Journal**	JV\5		1,306.22
30-Jul-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\3		848.00
20-Aug-16	By	**G. Renuka Loan**	**Journal**	JV\3		1,238.18
	By	**Raju Vadlamani - Loan**	**Journal**	JV\4		1,238.18
	By	**R. Usha - Loan**	**Journal**	JV\5		1,238.18
30-Aug-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\2		817.00
25-Sep-16	By	**G. Renuka Loan**	**Journal**	JV\1		1,169.62
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		1,169.62
	By	**R. Usha - Loan**	**Journal**	JV\3		1,169.62
30-Sep-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\5		786.00
13-Oct-16	By	**R. Usha - Loan**	**Journal**	JV\1		1,100.55
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		1,100.55
	By	**G. Renuka Loan**	**Journal**	JV\3		1,100.55
31-Oct-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\4		754.00
17-Dec-16	By	**Raju Vadlamani - Loan**	**Journal**	JV\9		1,030.96
	By	**Raju Vadlamani - Loan**	**Journal**	JV\10		960.85
	By	**R. Usha - Loan**	**Journal**	JV\11		1,030.96
	By	**R. Usha - Loan**	**Journal**	JV\12		960.85
	By	**G. Renuka Loan**	**Journal**	JV\13		1,030.96
	By	**G. Renuka Loan**	**Journal**	JV\14		960.85
	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\15		723.00
	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\16		691.00
12-Jan-17	By	**G. Renuka Loan**	**Journal**	JV\8		890.21
	By	**R. Usha - Loan**	**Journal**	JV\9		890.21
	By	**Raju Vadlamani - Loan**	**Journal**	JV\10		890.21
30-Jan-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		659.00
20-Feb-17	By	**Raju Vadlamani - Loan**	**Journal**	JV\3		819.05
	By	**R. Usha - Loan**	**Journal**	JV\4		819.05
	By	**G. Renuka Loan**	**Journal**	JV\5		819.05
28-Feb-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\6		626.00
16-Mar-17	By	**Raju Vadlamani - Loan**	**Journal**	JV\1		747.35
	By	**G. Renuka Loan**	**Journal**	JV\2		747.35
		Carried Over				48,639.29

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				48,639.29
16-Mar-17	By	**R. Usha - Loan**	**Journal**	JV\3		747.35
31-Mar-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\48		594.00
						49,980.64
	To	**Closing Balance**			49,980.64	
					49,980.64	**49,980.64**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Intern Ship Allowances

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,733.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	1,733.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	2,000.00	
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,677.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	1,870.00	
					9,013.00	
	By	**Closing Balance**				9,013.00
					9,013.00	**9,013.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JAGANNATH SITHARAM BALDWA (HUF)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**10,00,000.00**
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	32,536.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	3,217.00	
	By	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\2		3,575.00
	By	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\3		36,151.00
	To	**Tds Payable 2016-17**	**Journal**	JV\4	3,615.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	358.00	
					10,39,726.00	**10,39,726.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JANARDHAN PRASAD ON A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**10,000.00**	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	10,000.00	
27-Apr-16	By	**LABOUR CHARGES**	**Journal**	JV\3		10,510.00
	By	**LABOUR CHARGES**	**Journal**	JV\6		28,640.00
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	15,000.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	2,000.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	4,000.00	
14-Sep-16	By	**LABOUR CHARGES**	**Journal**	JV\1		5,205.00
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	1,300.00	
					42,300.00	44,355.00
	To	**Closing Balance**			2,055.00	
					44,355.00	**44,355.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jinkrupa Agency

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3		2,394.00
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,394.00	
18-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		798.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	798.00	
					3,192.00	**3,192.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J.Muralidhar-Allownaces for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,250.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	350.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	575.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,050.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,050.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	350.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	350.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	350.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\131		6,325.00
					6,325.00	**6,325.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J.Muralidhar on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**24,262.00**
7-Apr-16	To	**LABOUR CHARGES**	**Journal**	JV\1	2,000.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	17,000.00	
2-May-16	By	**LABOUR CHARGES**	**Journal**	JV\12		12,645.00
6-May-16	By	**LABOUR CHARGES**	**Journal**	JV\4		15,808.00
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	10,000.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	18,000.00	
26-May-16	By	**LABOUR CHARGES**	**Journal**	JV\1		15,808.00
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	16,000.00	
6-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\8		26,330.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	25,000.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\24	1,800.00	
5-Aug-16	By	**LABOUR CHARGES**	**Journal**	JV\3		22,131.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	22,000.00	
30-Aug-16	By	**LABOUR CHARGES**	**Journal**	JV\1		19,678.00
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	19,000.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	10,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	14,000.00	
14-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\6		19,678.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,000.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	10,000.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	10,000.00	
	By	**LABOUR CHARGES**	**Journal**	JV\4		26,000.00
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	10,000.00	
1-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		15,807.00
					1,94,800.00	1,98,147.00
	To	**Closing Balance**			3,347.00	
					1,98,147.00	**1,98,147.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J R Prasad-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	By	**SALARIES**	**Journal**	JV\1		6,230.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		249.00
6-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,230.00	
25-Jul-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	249.00	
31-Jul-16	By	**SALARIES**	**Journal**	JV\3		9,836.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		249.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	9,836.00	
23-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	249.00	
31-Aug-16	By	**SALARIES**	**Journal**	JV\6		10,984.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\7		299.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,984.00	
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	299.00	
30-Sep-16	By	**Conveyance Allowance to Staff**	**Journal**	JV\7		299.00
4-Oct-16	By	**SALARIES**	**Journal**	JV\1		10,656.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,656.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
12-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,000.00	
31-Oct-16	By	**SALARIES**	**Journal**	JV\2		10,328.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	9,828.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	299.00	
30-Nov-16	By	**SALARIES**	**Journal**	JV\11		9,577.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\16		299.00
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	9,077.00	
12-Dec-16	By	**SALARIES**	**Journal**	JV\6		872.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,171.00	
23-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	90.00	
28-Dec-16	By	**SALARIES**	**Journal**	JV\6		10,656.00
31-Dec-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		299.00
2-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,156.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	299.00	
31-Jan-17	By	**SALARIES**	**Journal**	JV\10		9,999.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\12		299.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	9,500.00	
8-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
28-Feb-17	By	**SALARIES**	**Journal**	JV\2		10,328.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	9,737.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	299.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\27	10,484.00	
	By	**SALARIES**	**Journal**	JV\25		10,984.00
					1,03,041.00	**1,03,041.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JSW Cement Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	45,760.00	
1-Sep-16	By	**CEMENT/READY MIX**	Journal	JV\1		45,760.00
7-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	55,000.00	
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		55,000.00
20-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	55,000.00	
29-Sep-16	By	**CEMENT/READY MIX**	Journal	JV\2		55,000.00
6-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	56,100.00	
11-Nov-16	By	**CEMENT/READY MIX**	Journal	JV\1		56,100.00
28-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	51,700.00	
18-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	29,400.00	
1-Mar-17	By	**CEMENT/READY MIX**	Journal	JV\4		51,700.00
8-Mar-17	By	**CEMENT/READY MIX**	Journal	JV\4		27,200.00
					2,92,960.00	2,90,760.00
	By	**Closing Balance**				2,200.00
					2,92,960.00	**2,92,960.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jyothi Light House

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\7		12,595.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\8		11,393.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,595.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	11,393.00	
15-Sep-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		15,972.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,972.00	
30-Nov-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		15,801.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,801.00	
23-Jan-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\11		25,419.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	25,419.00	
28-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\7		30,915.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\8		86,562.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	1,17,477.00	
					1,98,657.00	**1,98,657.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kinetic Electricals Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**572.50**	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	3,780.00	
29-Jun-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		3,780.00
17-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,260.00	
23-Sep-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		1,260.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,260.00	
17-Oct-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\2		1,260.00
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	5,040.00	
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,520.00	
4-Jan-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\2		5,040.00
6-Feb-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		2,520.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	1,890.00	
	By	**BANK CHARGES**	**Journal**	JV\2		572.50
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,300.00	
					22,622.50	14,432.50
	By	**Closing Balance**				8,190.00
					22,622.50	**22,622.50**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**SALARIES**	Journal	JV\1		25,752.00
	To	**Professional Tax Payment**	Journal	JV\2	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\4		349.00
	By	**Conveyance Allowance to Staff**	Journal	JV\5		1,200.00
7-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	25,552.00	
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,174.00	
25-Jun-16	By	**INCENTIVES**	Journal	JV\1		1,625.00
30-Jun-16	By	**SALARIES**	Journal	JV\1		26,625.00
	To	**Professional Tax Payment**	Journal	JV\2	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\4		1,549.00
5-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	26,425.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,549.00	
31-Jul-16	By	**SALARIES**	Journal	JV\3		27,498.00
	To	**Professional Tax Payment**	Journal	JV\4	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\5		349.00
	By	**Conveyance Allowance to Staff**	Journal	JV\6		1,200.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	26,298.00	
6-Aug-16	To	**SALARIES**	Journal	JV\1	1,000.00	
22-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,549.00	
31-Aug-16	To	**Professional Tax Payment**	Journal	JV\5	200.00	
	By	**SALARIES**	Journal	JV\6		27,934.00
	By	**Mobile Allowances to Staff**	Journal	JV\7		1,549.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	27,234.00	
3-Sep-16	To	**SALARIES**	Journal	JV\2	500.00	
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,549.00	
14-Sep-16	To	**SALARIES**	Journal	JV\14	310.00	
30-Sep-16	To	**Professional Tax Payment**	Journal	JV\6	200.00	
	By	**Conveyance Allowance to Staff**	Journal	JV\7		1,549.00
4-Oct-16	By	**SALARIES**	Journal	JV\1		28,371.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	27,861.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,549.00	
31-Oct-16	By	**SALARIES**	Journal	JV\2		24,879.00
	To	**Professional Tax Payment**	Journal	JV\3	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\5		1,599.00
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	24,679.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,599.00	
16-Nov-16	To	**SALARIES**	Journal	JV\2	200.00	
30-Nov-16	To	**SALARIES**	Journal	JV\9	1,015.00	
	By	**SALARIES**	Journal	JV\11		27,071.00
	To	**Professional Tax Payment**	Journal	JV\12	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\16		1,699.00
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	26,871.00	
12-Dec-16	By	**SALARIES**	Journal	JV\6		1,219.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,918.00	
23-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	90.00	
		Carried Over			2,03,322.00	2,02,017.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,322.00	2,02,017.00
28-Dec-16	By	**SALARIES**	**Journal**	JV\6		27,498.00
	To	**Professional Tax Payment**	**Journal**	JV\7	200.00	
31-Dec-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		1,699.00
2-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	26,283.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	1,699.00	
31-Jan-17	By	**SALARIES**	**Journal**	JV\10		27,498.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\12		499.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV\13		1,200.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	26,508.00	
8-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,699.00	
28-Feb-17	By	**SALARIES**	**Journal**	JV\2		28,371.00
	To	**Professional Tax Payment**	**Journal**	JV\3	200.00	
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		1,699.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	28,171.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,699.00	
7-Mar-17	To	**SALARIES**	**Journal**	JV\1	500.00	
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,993.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\27	26,378.00	
	By	**SALARIES**	**Journal**	JV\25		28,371.00
	To	**Professional Tax Payment**	**Journal**	JV\26	200.00	
					3,18,852.00	**3,18,852.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kokila A Shah

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**10,33,750.00**
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	33,750.00	
30-Jun-16	By	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\3		37,500.00
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,750.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	33,750.00	
31-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,507.00	
	By	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\2		25,068.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	22,561.00	
					10,96,318.00	**10,96,318.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Prabhakar Reddy-Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\3	495.00	4,950.00
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	4,455.00	
17-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\3	150.00	1,500.00
	To	**Commission / Brokerage**	**Journal**	JV\7	150.00	1,500.00
31-Mar-17	To	**Commission / Brokerage**	**Journal**	JV\5	60.00	600.00
	To	**Commission / Brokerage**	**Journal**	JV\9	120.00	1,200.00
	To	**Commission / Brokerage**	**Journal**	JV\13	135.00	1,350.00
	To	**Commission / Brokerage**	**Journal**	JV\17	120.00	1,200.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	6,615.00	
					12,300.00	**12,300.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-17	By	**CASH ON HAND**	Cash Receipt	CR\1		5,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,300.00	
4-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\3		2,100.00
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\28	5,300.00	
					12,700.00	7,400.00
	By	**Closing Balance**				5,300.00
					12,700.00	**12,700.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Ranadheer Goud -Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,800.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,925.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,650.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	825.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	825.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,425.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,100.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	825.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,700.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\132		16,075.00
					16,075.00	**16,075.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Krishi Kalyan Cess @ 0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	100.00	
22-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	15.00	
28-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	125.00	
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	30.00	
21-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\12	125.00	
4-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
19-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
2-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	125.00	
9-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
28-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\8	100.00	
30-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	17.00	
27-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
3-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
10-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	15.00	
30-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\8	100.00	
1-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
14-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	100.00	
23-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
12-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	100.00	
23-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	25.00	
27-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
8-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\5	100.00	
28-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	1,512.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	462.00	
13-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
27-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	6.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\19	23.00	
					3,699.00	
	By	**Closing Balance**				3,699.00
					3,699.00	**3,699.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Sruthi Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		299.00
1-May-16	By	**SALARIES**	**Journal**	JV\1		9,263.00
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	9,263.00	
26-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
					9,562.00	**9,562.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Vijay Gopal on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3,452.00**
	To	**Closing Balance**			3,452.00	
					3,452.00	**3,452.00**

LABOUR CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	By	**J.Muralidhar on Account**	**Journal**	JV\1		800.00
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	330.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,180.00	
18-Apr-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	1,400.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	200.00	
27-Apr-16	To	**Biroparida-On A/c**	**Journal**	JV\2	6,000.00	
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\3	4,204.00	
	By	**Rajadhani Tiles Company**	**Debit Note**	1		4,204.00
	To	**Pappuram On A/c**	**Journal**	JV\4	4,202.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	2		4,204.00
	To	**Pappuram On A/c**	**Journal**	JV\5	4,204.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	3		4,204.00
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\6	11,456.00	
	To	**V Anand -On A/c**	**Journal**	JV\7	1,600.00	
	To	**V Anand -On A/c**	**Journal**	JV\8	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,200.00	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	210.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	620.00	
2-May-16	To	**J.Muralidhar on Account**	**Journal**	JV\12	2,458.00	
	To	**Shoba on A/c**	**Journal**	JV\13	290.00	
6-May-16	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\1	4,080.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	3,880.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\3	3,880.00	
	To	**J.Muralidhar on Account**	**Journal**	JV\4	3,077.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	120.00	
		Carried Over			69,311.00	13,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,311.00	13,412.00
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\13	400.00	
	To	**CASH ON HAND**	Cash Payment	CP\15	400.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	100.00	
26-May-16	To	**J.Muralidhar on Account**	Journal	JV\1	3,307.00	
	To	**Rajadhani Tiles Company**	Journal	JV\2	9,900.00	
	To	**Rajadhani Tiles Company**	Journal	JV\3	3,853.00	
	To	**B Basappa on Account**	Journal	JV\4	2,516.00	
27-May-16	To	**Tds Payable 2016-17**	Journal	JV\16	8,575.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	787.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	260.00	
30-May-16	To	**V Anand -On A/c**	Journal	JV\2	11,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\3	9,000.00	
3-Jun-16	To	**B Basappa on Account**	Journal	JV\3	4,241.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	165.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	860.00	
10-Jun-16	To	**B Basappa on Account**	Journal	JV\1	3,019.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\6	4,800.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\7	6,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	120.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
		Carried Over			1,57,854.00	13,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,854.00	13,412.00
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	300.00	
	To	**A.Ramesh-On A/c**	Journal	JV\1	11,456.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	500.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	160.00	
28-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,505.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	1,505.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	280.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**L.Raju-On A/c**	Journal	JV\1	1,280.00	
5-Jul-16	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	2,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	9,000.00	
6-Jul-16	To	**J.Muralidhar on Account**	Journal	JV\8	4,932.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
12-Jul-16	To	**B Basappa on Account**	Journal	JV\1	2,412.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	11,456.00	
13-Jul-16	To	**L.Raju-On A/c**	Journal	JV\1	6,400.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	200.00	
18-Jul-16	To	**V Anand -On A/c**	Journal	JV\2	4,400.00	
	To	**Shoba on A/c**	Journal	JV\3	1,880.00	
21-Jul-16	By	**MALLAIAH ON A/C**	Journal	JV\1		4,768.00
		Carried Over			2,38,680.00	18,180.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,680.00	18,180.00
21-Jul-16	By	**D Yaganandham on Account**	**Journal**	JV\2		4,974.00
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	920.00	
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	120.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	7,076.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	2,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	300.00	
5-Aug-16	To	**J.Muralidhar on Account**	**Journal**	JV\3	3,956.00	
	To	**B Basappa on Account**	**Journal**	JV\4	4,092.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	580.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	620.00	
17-Aug-16	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\2	18,000.00	
	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\3	28,800.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	340.00	
23-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	5,917.00	
24-Aug-16	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	8,400.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	140.00	
		Carried Over			3,42,981.00	23,154.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,42,981.00	23,154.00
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	460.00	
30-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\1	3,727.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	940.00	
8-Sep-16	To	**B Basappa on Account**	Journal	JV\1	4,777.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	2,400.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	220.00	
14-Sep-16	To	**JANARDHAN PRASAD ON A/C**	Journal	JV\1	2,082.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	11,456.00	
	To	**A.Ramesh-On A/c**	Journal	JV\3	29,832.00	
16-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,140.00	
23-Sep-16	To	**B Basappa on Account**	Journal	JV\2	8,955.00	
	To	**Shoba on A/c**	Journal	JV\5	1,418.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	440.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,320.00	
10-Oct-16	To	**L.Raju-On A/c**	Journal	JV\1	6,400.00	
		Carried Over			4,49,848.00	23,154.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,49,848.00	23,154.00
10-Oct-16	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\2	3,600.00	
	To	**L.Raju-On A/c**	**Journal**	JV\3	1,280.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	200.00	
24-Oct-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	7,288.00	
	To	**Tejpal Singh-On A/c**	**Journal**	JV\2	1,120.00	
	To	**Pochaiah.B-On Account**	**Journal**	JV\4	850.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\5	7,200.00	
	To	**L.Raju-On A/c**	**Journal**	JV\6	3,200.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\7	12,000.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\8	18,448.00	
26-Oct-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\1	6,473.00	
27-Oct-16	To	**B Basappa on Account**	**Journal**	JV\1	3,073.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\6	6,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	540.00	
	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\1	25,200.00	
3-Nov-16	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\2	9,549.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	580.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	880.00	
8-Nov-16	To	**B Basappa on Account**	**Journal**	JV\2	3,191.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	3,712.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,660.00	
17-Nov-16	To	**B Basappa on Account**	**Journal**	JV\2	7,038.00	
		Carried Over			5,87,310.00	23,154.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,87,310.00	23,154.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	340.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	9,944.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\4	10,370.00	
23-Nov-16	To	**V Lakshmana Rao on Account**	Journal	JV\2	4,099.00	
	To	**B Basappa on Account**	Journal	JV\3	2,404.00	
24-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\1	36,509.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	4,752.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	240.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	240.00	
6-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\2	880.00	
	To	**Tejpal Singh-On A/c**	Journal	JV\1	2,240.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	12,000.00	
7-Dec-16	To	**Tds Payable 2016-17**	Journal	JV\3	23,763.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	9,910.00	
8-Dec-16	To	**P.PRAVEEN Kumar ON A/C**	Journal	JV\2	8,750.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,120.00	
14-Dec-16	To	**L.Raju-On A/c**	Journal	JV\3	6,400.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\4	8,400.00	
	To	**B Basappa on Account**	Journal	JV\5	2,000.00	
	To	**J.Muralidhar on Account**	Journal	JV\6	3,516.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	580.00	
		Carried Over			7,55,807.00	23,154.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,55,807.00	23,154.00
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	840.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\11		1,860.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,860.00	
19-Dec-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	5,815.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	660.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	160.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		300.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	780.00	
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	300.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	540.00	
12-Jan-17	To	**A.Ramesh-On A/c**	Journal	JV\4	22,912.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	760.00	
18-Jan-17	To	**L.Raju-On A/c**	Journal	JV\6	9,600.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	520.00	
23-Jan-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\6	14,961.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,000.00	
		Carried Over			8,40,875.00	25,314.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,40,875.00	25,314.00
27-Jan-17	To	**J.Muralidhar on Account**	**Journal**	JV\4	5,120.00	
31-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\9	14,426.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	920.00	
6-Feb-17	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\9	12,000.00	
9-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	18,544.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	720.00	
	To	**Shoba on A/c**	**Journal**	JV\2	631.00	
13-Feb-17	To	**A.Ramesh-On A/c**	**Journal**	JV\1	10,016.00	
	To	**V Anand -On A/c**	**Journal**	JV\3	5,600.00	
	To	**L.Raju-On A/c**	**Journal**	JV\4	6,400.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	4,752.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	760.00	
20-Feb-17	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	7,200.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\2	15,000.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	140.00	
1-Mar-17	To	**J.Muralidhar on Account**	**Journal**	JV\1	2,655.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	6,336.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	4,614.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	2,317.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	49,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	540.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	240.00	
7-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	6,047.00	
8-Mar-17	To	**Biroparida-On A/c**	**Journal**	JV\1	13,200.00	
		Carried Over			10,50,393.00	25,314.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,50,393.00	25,314.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
11-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\6	600.00	
	To	**A.Ramesh-On A/c**	Journal	JV\11	16,448.00	
	To	**D Yaganandham on Account**	Journal	JV\12	4,800.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\13	2,959.00	
	To	**B Basappa on Account**	Journal	JV\14	8,561.00	
	To	**B Basappa on Account**	Journal	JV\15	4,382.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	580.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		580.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	940.00	
	To	**Tds Payable 2016-17**	Journal	JV\1	17,780.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	14,389.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\3	6,845.00	
22-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\3	4,460.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	280.00	
28-Mar-17	To	**Tejpal Singh-On A/c**	Journal	JV\1	4,204.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	9,944.00	
30-Mar-17	To	**B Basappa on Account**	Journal	JV\2	8,626.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	620.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\29	18,000.00	
	To	**B Basappa on Account**	Journal	JV\34	4,430.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\40	4,800.00	
	To	**L.Raju-On A/c**	Journal	JV\41	1,920.00	
	To	**L.Raju-On A/c**	Journal	JV\42	9,600.00	
	By	**WORK-IN-PROGESS**	Journal	JV\151		11,87,347.00
					12,13,241.00	**12,13,241.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

LAND

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**18,67,150.25**	
31-Mar-17	By	**Land II - P & L**	**Journal**	JV\82		10,80,625.00
					18,67,150.25	10,80,625.00
	By	**Closing Balance**				7,86,525.25
					18,67,150.25	**18,67,150.25**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Land II - P & L

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**LAND**	**Journal**	JV\82	10,80,625.00	
					10,80,625.00	
	By	**Closing Balance**				10,80,625.00
					10,80,625.00	**10,80,625.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

LEGAL EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	260.00	
16-May-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,100.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	300.00	
25-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
20-Jun-16	By	**22-Johny Thomas**	Journal	JV\1		390.00
27-Jun-16	By	**35-Mirza Sadiq Ali Baig**	Journal	JV\6		390.00
8-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,600.00	
17-Sep-16	By	**82-G.Mangamma**	Journal	JV\2		390.00
	By	**21-Gopi Krishna Ponnaluri**	Journal	JV\7		390.00
21-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\2	2,600.00	
26-Oct-16	By	**54 Santosh Kumar Mishra**	Journal	JV\9		390.00
29-Oct-16	By	**80-Anugrah Shukla**	Journal	JV\3		390.00
4-Nov-16	By	**20-P.Sunil Kumar Reddy**	Journal	JV\1		390.00
	By	**85-Anupama Paaka**	Journal	JV\6		390.00
14-Nov-16	By	**04-Pamu Nagarjuna**	Journal	JV\3		390.00
18-Nov-16	To	**CASH ON HAND**	Bank Payment	BP\1	1,300.00	
1-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\4	300.00	
7-Dec-16	By	**05-Y.Sridhar Reddy**	Journal	JV\7		390.00
14-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,950.00	
15-Dec-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	Journal	JV\5		390.00
11-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\2	1,950.00	
23-Jan-17	By	**75-P.Sasi Bhushan**	Journal	JV\14		390.00
3-Feb-17	By	**83 Tejal Modi**	Journal	JV\5		390.00
19-Mar-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	Journal	JV\3		390.00
23-Mar-17	By	**79 - Sadananda Padhy**	Journal	JV\3		390.00
31-Mar-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	Journal	JV\53		390.00
					18,260.00	6,240.00
	By	**Closing Balance**				12,020.00
					18,260.00	**18,260.00**

Linus Consultants Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,51,200.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	46,200.00	
22-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	7,200.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	33,000.00	
11-Mar-17	By	**FURNITURE**	**Journal**	JV\7		3,41,712.00
	By	**FURNITURE**	**Journal**	JV\8		1,04,412.00
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	49,000.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\30	1,46,924.00	
					4,46,124.00	**4,46,124.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

L.Raju-Allowances for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	350.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,750.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,250.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,400.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	700.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	875.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	350.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	350.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	600.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,550.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,900.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	850.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,300.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	700.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	700.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	700.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,200.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	950.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,150.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,050.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	175.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,050.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	950.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,200.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	950.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,025.00	
31-Mar-17	By	**WORK-IN-PROGESS**	Journal	JV\133		31,625.00
					32,825.00	**32,825.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

L.Raju-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**10,000.00**
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	8,000.00	
2-Jul-16	By	**LABOUR CHARGES**	Journal	JV\1		3,200.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	3,000.00	
13-Jul-16	By	**LABOUR CHARGES**	Journal	JV\1		16,000.00
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	16,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	10,000.00	
10-Oct-16	By	**LABOUR CHARGES**	Journal	JV\1		16,000.00
	By	**LABOUR CHARGES**	Journal	JV\3		3,200.00
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	9,400.00	
24-Oct-16	By	**LABOUR CHARGES**	Journal	JV\6		8,000.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	8,000.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	15,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	5,000.00	
14-Dec-16	By	**LABOUR CHARGES**	Journal	JV\3		16,000.00
19-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		5,000.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	5,000.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
18-Jan-17	By	**LABOUR CHARGES**	Journal	JV\6		24,000.00
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	7,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
13-Feb-17	By	**LABOUR CHARGES**	Journal	JV\4		16,000.00
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	9,000.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	5,000.00	
31-Mar-17	By	**LABOUR CHARGES**	Journal	JV\41		4,800.00
	By	**LABOUR CHARGES**	Journal	JV\42		24,000.00
					1,30,400.00	1,46,200.00
	To	**Closing Balance**			15,800.00	
					1,46,200.00	**1,46,200.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maintenance & Other Deposits From Customers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**7,72,764.34**
22-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	50,000.00	
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	50,000.00	
12-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	39,925.00	
17-Sep-16	By	**82-G.Mangamma**	**Journal**	JV\5		238.00
	By	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\8		238.00
26-Oct-16	By	**54 Santosh Kumar Mishra**	**Journal**	JV\11		676.00
4-Nov-16	By	**20-P.Sunil Kumar Reddy**	**Journal**	JV\2		318.00
	By	**85-Anupama Paaka**	**Journal**	JV\5		239.00
14-Nov-16	By	**04-Pamu Nagarjuna**	**Journal**	JV\4		239.00
7-Dec-16	By	**05-Y.Sridhar Reddy**	**Journal**	JV\6		239.00
15-Dec-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\4		239.00
23-Jan-17	By	**75-P.Sasi Bhushan**	**Journal**	JV\13		239.00
3-Feb-17	By	**83 Tejal Modi**	**Journal**	JV\3		545.00
19-Mar-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	**Journal**	JV\2		239.00
23-Mar-17	By	**79 - Sadananda Padhy**	**Journal**	JV\2		239.00
31-Mar-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\52		239.00
	To	**Service Tax In Put**	**Journal**	JV\73	1,26,789.00	
					2,66,714.00	7,76,691.34
	To	**Closing Balance**			5,09,977.34	
					7,76,691.34	**7,76,691.34**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MALLAIAH ON A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**23,838.00**
21-Jul-16	To	**LABOUR CHARGES**	**Journal**	JV\1	23,838.00	
					23,838.00	**23,838.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MANNEM - Allowance For Equip-JB

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	4,150.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\122		4,150.00
					4,150.00	**4,150.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MANNEM-Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,050.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,200.00	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,850.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,550.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,327.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,200.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	900.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,550.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	350.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,500.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,600.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,125.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,300.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,200.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,600.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,600.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,700.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	12,350.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\134		53,952.00
					53,952.00	**53,952.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MANNEM LOAN A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**3,000.00**	
25-Jul-16	By	**G Mannem On A/C-Group-T.Srinivasulu**	**Journal**	JV\1		3,000.00
					3,000.00	**3,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Md.Shabuddin-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,495.00**
	To	**Closing Balance**			1,495.00	
					1,495.00	**1,495.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

METAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\3	5,400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\108		5,400.00
					5,400.00	**5,400.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MHPL-Vat Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MISCELLANEOUS EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\6	150.00	
18-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,500.00	
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
9-May-16	To	**CASH ON HAND**	Cash Payment	CP\3	3,800.00	
26-May-16	To	**CASH ON HAND**	Cash Payment	CP\5	900.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	900.00	
21-Jun-16	To	**22-Johny Thomas**	**Journal**	JV\3	5,300.00	
28-Jun-16	To	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\4	6,100.00	
18-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\2	280.00	
29-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	90.00	
30-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	70.00	
6-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	6,000.00	
17-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
20-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	200.00	
24-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,389.00	
20-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	220.00	
2-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
8-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	3,941.00	
30-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	70.00	
1-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\5	360.00	
23-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\1	70.00	
6-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\2	1,000.00	
1-Mar-17	To	**Radiant Systems**	**Journal**	JV\6	396.00	
4-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\4	70.00	
21-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\2	70.00	
31-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\4	70.00	
	To	**Radiant Systems**	**Journal**	JV\31	396.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\160		34,792.00
					34,792.00	**34,792.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MISCELLANEOUS INCOME

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\5		525.00
4-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		320.00
11-Jun-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		525.00
24-Jun-16	By	**Sree Sai Sharanya Enterprises**	Debit Note	4		567.00
25-Jun-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		525.00
11-Nov-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		490.00
21-Dec-16	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		160.00
20-Jan-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		350.00
27-Jan-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\11		350.00
3-Feb-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		315.00
10-Feb-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		315.00
17-Feb-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		315.00
31-Mar-17	To	**WORK-IN-PROGESS**	Journal	JV\166	4,757.00	
					4,757.00	**4,757.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Expences-Site

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	900.00	
	To	**CASH ON HAND**	Cash Payment	CP\14	300.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\155		1,200.00
					1,200.00	**1,200.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mobile Allowances Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**Mobile Allowances to Staff**	**Journal**	JV\54		3,142.00
						3,142.00
	To	**Closing Balance**			3,142.00	
					3,142.00	**3,142.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mobile Allowances to Staff

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**N Megamala-Salary A/c**	**Journal**	JV\3	548.00	
31-May-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4	847.00	
30-Jun-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4	1,096.00	
31-Jul-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	897.00	
31-Aug-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	947.00	
30-Sep-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	947.00	
31-Oct-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	3,015.00	
30-Nov-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\16	1,097.00	
31-Dec-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	1,097.00	
31-Jan-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\12	1,396.00	
28-Feb-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	1,396.00	
31-Mar-17	To	**Mobile Allowances Payable**	**Journal**	JV\54	3,142.00	
					16,425.00	
	By	**Closing Balance**				16,425.00
					16,425.00	**16,425.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Housing Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,23,59,497.00**
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,392.00	
19-Apr-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
3-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,392.00	
12-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
3-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,392.00	
11-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		11,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		11,000.00
13-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,466.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	4,50,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,50,000.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	20,392.00	
18-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		40,000.00
21-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		15,000.00
2-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	20,392.00	
10-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		75,000.00
17-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	8,80,000.00	
1-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,00,000.00
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	20,392.00	
16-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
8-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		60,00,000.00
1-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,00,000.00	
2-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	52,000.00	
5-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,392.00
15-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	52,000.00	
21-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	18,00,000.00	
29-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,14,313.00
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	30,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	15,00,000.00	
3-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		50,000.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	50,00,000.00	
19-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	75,000.00	
23-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,50,000.00	
11-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,20,000.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	10,00,000.00	
6-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	12,00,000.00	
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,00,000.00	
21-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	15,00,000.00	
31-Mar-17	By	**Profit & Loss A/c**	**Journal**	JV\91		8,92,643.33
					1,80,81,352.00	3,24,89,311.33
	To	**Closing Balance**			1,44,07,959.33	
					3,24,89,311.33	**3,24,89,311.33**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Housing Pvt Ltd-Reiumbusment Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-16	By	**Hoarding Rent.**	**Journal**	JV\6		26,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	26,250.00	
29-Jul-16	By	**Hoarding Rent.**	**Journal**	JV\12		26,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	26,250.00	
2-Sep-16	By	**Hoarding Rent.**	**Journal**	JV\3		26,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	26,250.00	
					78,750.00	**78,750.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi & Modi Financial Services Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**46,53,994.31**
29-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		10,00,000.00
12-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	30,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	30,00,000.00	
31-Mar-17	By	**Profit & Loss A/c**	**Journal**	JV\91		2,67,793.00
					60,00,000.00	69,21,787.31
	To	**Closing Balance**			9,21,787.31	
					69,21,787.31	**69,21,787.31**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modular Kitechen

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\9	8,044.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\109		8,044.00
					8,044.00	**8,044.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammad Khudoos-Allowances for Construction Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	375.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	750.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,250.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,250.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,687.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,250.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,275.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	625.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	375.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,875.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	625.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,500.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	375.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,000.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,500.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,000.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,625.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,375.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,875.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,125.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,750.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,125.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,500.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,875.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,500.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,062.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,625.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,250.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\135		46,399.00
					46,399.00	**46,399.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammad.Khudoos (On A/c)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-16	By	**LABOUR CHARGES**	**Journal**	JV\3		22,500.00
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	20,000.00	
10-Jun-16	By	**LABOUR CHARGES**	**Journal**	JV\6		12,000.00
	By	**LABOUR CHARGES**	**Journal**	JV\7		15,000.00
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	25,000.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	2,500.00	
5-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\1		6,000.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		22,500.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	25,000.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	3,500.00	
8-Sep-16	By	**LABOUR CHARGES**	**Journal**	JV\2		6,000.00
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	6,000.00	
24-Oct-16	By	**LABOUR CHARGES**	**Journal**	JV\7		30,000.00
27-Oct-16	By	**LABOUR CHARGES**	**Journal**	JV\6		15,000.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	25,000.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	20,000.00	
6-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\2		30,000.00
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	20,000.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,000.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	30,000.00	
20-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\2		37,500.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	5,000.00	
					1,92,000.00	1,96,500.00
	To	**Closing Balance**			4,500.00	
					1,96,500.00	**1,96,500.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammed Khudoos-JobWork Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	750.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\146		750.00
					750.00	**750.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohan Borra-Allowances For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	2,750.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,600.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,800.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,500.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	3,900.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,950.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,300.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	6,850.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,250.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	5,700.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,075.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,900.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,987.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,100.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	8,325.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	9,975.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	6,500.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	7,625.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	6,550.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,200.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,850.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\11		6,550.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	6,550.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,550.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	8,450.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,100.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	9,250.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	6,150.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	8,875.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	7,750.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,250.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,500.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,100.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	8,400.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	7,450.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,125.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	10,300.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	9,600.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\136		2,34,537.00
					2,41,087.00	**2,41,087.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohan Lal-On A/c(SS Railing Work)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\3		37,288.00
						37,288.00
	To	**Closing Balance**			37,288.00	
					37,288.00	**37,288.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M R Publicities

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\10		45,400.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	45,400.00	
15-Jul-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		34,806.00
16-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	34,806.00	
					80,206.00	**80,206.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nagina Industrial Corporation

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\4		1,292.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	1,292.00	
					1,292.00	**1,292.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Narsingh Deshmukh-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	849.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	59.00	
	By	**Bonus Payable**	**Journal**	JV\2		849.00
	By	**INCENTIVES**	**Journal**	JV\3		59.00
					908.00	**908.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

National Sales Corporation-Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**30,000.00**	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Naveen Arts

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\4		11,880.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\5		11,880.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	11,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	11,880.00	
6-Oct-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		23,760.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	23,760.00	
27-Oct-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		11,880.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	11,880.00	
30-Nov-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\10		11,880.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	11,880.00	
22-Dec-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		11,880.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	11,880.00	
27-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		11,880.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,880.00	
27-Feb-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		13,680.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	13,680.00	
31-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		13,680.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	13,680.00	
					1,22,400.00	**1,22,400.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Naveen Metal Udyog

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,680.00**
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,680.00	
5-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\1		6,720.00
6-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,720.00	
17-Mar-17	By	**SUNDRY PURCHASES**	**Journal**	JV\4		7,392.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	7,392.00	
					15,792.00	**15,792.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nilgiri Homes Owners Association

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**4,67,159.00**
22-Jun-16	By	**22-Johny Thomas**	**Journal**	JV\7		2,890.00
4-Nov-16	By	**85-Anupama Paaka**	**Journal**	JV\8		40,000.00
	By	**85-Anupama Paaka**	**Journal**	JV\9		9,600.00
	By	**85-Anupama Paaka**	**Journal**	JV\10		50.00
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,00,000.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	1,00,000.00	
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,00,000.00	
8-Dec-16	By	**04-Pamu Nagarjuna**	**Journal**	JV\1		38,386.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,00,000.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	1,00,000.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	58,085.00	
23-Jan-17	By	**75-P.Sasi Bhushan**	**Journal**	JV\15		40,000.00
	By	**75-P.Sasi Bhushan**	**Journal**	JV\16		9,650.00
7-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		49,650.00
					5,58,085.00	6,57,385.00
	To	**Closing Balance**			99,300.00	
					6,57,385.00	**6,57,385.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

NIRAV P MODI

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,89,74,295.49**
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	11,000.00	
29-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	7,00,000.00	
24-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		13,26,000.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,20,000.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	9,00,000.00	
11-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	8,00,000.00	
31-Mar-17	By	**Profit & Loss A/c**	**Journal**	JV\91		5,35,586.32
					76,31,000.00	2,08,35,881.81
	To	**Closing Balance**			1,32,04,881.81	
					2,08,35,881.81	**2,08,35,881.81**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nitco Limited

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**47,020.00**	
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	47,020.00	
6-Jul-16	By	**TRANSPORT Charges**	**Journal**	JV\7		93,994.00
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	61,214.00	
26-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	61,260.00	
31-Aug-16	By	**TILES**	**Journal**	JV\3		1,19,356.00
9-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	92,037.00	
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	88,873.00	
12-Jan-17	By	**TRANSPORT Charges**	**Journal**	JV\6		1,84,299.00
					3,97,424.00	3,97,649.00
	To	**Closing Balance**			225.00	
					3,97,649.00	**3,97,649.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N Megamala-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**249.00**
1-Apr-16	By	**Salaries Payable**	**Journal**	JV\1		10,319.00
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	10,319.00	
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	249.00	
30-Apr-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		249.00
1-May-16	By	**SALARIES**	**Journal**	JV\1		9,684.00
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	9,684.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,000.00	
25-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	824.00	
26-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	249.00	
31-May-16	By	**SALARIES**	**Journal**	JV\1		10,535.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		249.00
7-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,711.00	
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,100.00	
25-Jun-16	By	**INCENTIVES**	**Journal**	JV\1		851.00
30-Jun-16	By	**SALARIES**	**Journal**	JV\1		11,053.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		249.00
5-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,053.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	249.00	
					43,438.00	**43,438.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N.Narender Reddy Happy Card A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,555.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,555.00	
4-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		2,446.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,446.00	
11-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,310.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,310.00	
18-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,892.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,892.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	415.00	
25-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		415.00
31-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		670.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	670.00	
					8,288.00	**8,288.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**SALARIES**	**Journal**	JV\1		12,181.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		249.00
7-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	12,181.00	
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,168.00	
25-Jun-16	By	**INCENTIVES**	**Journal**	JV\1		919.00
30-Jun-16	By	**SALARIES**	**Journal**	JV\1		12,567.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		729.00
5-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	12,567.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	729.00	
31-Jul-16	By	**SALARIES**	**Journal**	JV\3		12,181.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV\6		461.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	11,181.00	
6-Aug-16	To	**SALARIES**	**Journal**	JV\1	1,000.00	
10-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,000.00	
22-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	760.00	
26-Aug-16	To	**SALARIES**	**Journal**	JV\12	100.00	
31-Aug-16	By	**SALARIES**	**Journal**	JV\6		12,567.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\7		1,175.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	12,467.00	
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,175.00	
30-Sep-16	By	**Conveyance Allowance to Staff**	**Journal**	JV\7		1,194.00
4-Oct-16	By	**SALARIES**	**Journal**	JV\1		13,340.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	12,841.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,194.00	
29-Oct-16	To	**SALARIES**	**Journal**	JV\1	500.00	
31-Oct-16	By	**SALARIES**	**Journal**	JV\2		11,021.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		1,117.00
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,521.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,117.00	
16-Nov-16	To	**SALARIES**	**Journal**	JV\1	150.00	
30-Nov-16	To	**SALARIES**	**Journal**	JV\9	1,015.00	
	By	**SALARIES**	**Journal**	JV\11		11,119.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\16		824.00
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	10,469.00	
12-Dec-16	By	**SALARIES**	**Journal**	JV\6		1,028.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,852.00	
23-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	90.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	15,000.00	
28-Dec-16	By	**SALARIES**	**Journal**	JV\6		12,181.00
31-Dec-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		824.00
2-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,666.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	824.00	
31-Jan-17	By	**SALARIES**	**Journal**	JV\10		12,181.00
	To	**Professional Tax Payment**	**Journal**	JV\11	200.00	
		Carried Over			1,24,767.00	1,18,157.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,767.00	1,18,157.00
31-Jan-17	By	**Mobile Allowances to Staff**	**Journal**	JV\12		299.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV\13		483.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	11,181.00	
8-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	782.00	
28-Feb-17	By	**SALARIES**	**Journal**	JV\2		12,567.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		782.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	11,976.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	782.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\27	12,454.00	
	By	**SALARIES**	**Journal**	JV\25		12,954.00
					1,61,942.00	1,45,242.00
	By	**Closing Balance**				16,700.00
					1,61,942.00	**1,61,942.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Office Equipments

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**13,917.00**	
31-Mar-17	By	**Depreciation**	**Journal**	JV\69		2,088.00
					13,917.00	2,088.00
	By	**Closing Balance**				11,829.00
					13,917.00	**13,917.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

OFFICE EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	95.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	168.00	
	To	**CASH ON HAND**	Cash Payment	CP\11	40.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\3	205.00	
	To	**CASH ON HAND**	Cash Payment	CP\10	75.00	
26-May-16	To	**CASH ON HAND**	Cash Payment	CP\4	90.00	
17-Jun-16	To	**Common Expences-MPIPL**	Journal	JV\6	1,323.00	
22-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\2	350.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	240.00	
2-Sep-16	To	**Common Expences-MPIPL**	Journal	JV\2	3,773.00	
1-Oct-16	To	**Common Expences-MPIPL**	Journal	JV\1	511.00	
27-Oct-16	To	**Common Expences-MPIPL**	Journal	JV\5	349.00	
4-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\2	900.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	500.00	
23-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	492.00	
13-Jan-17	To	**Gautham Enterprises**	Journal	JV\1	600.00	
28-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	332.00	
17-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	452.00	
3-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\2	205.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	500.00	
	To	**CASH ON HAND**	Cash Payment	CP\8	430.00	
10-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\4	720.00	
11-Mar-17	To	**Gautham Enterprises**	Journal	JV\1	1,200.00	
17-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\6	500.00	
31-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\2	190.00	
	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\46	192.00	
					14,432.00	
	By	**Closing Balance**				14,432.00
					14,432.00	**14,432.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Other Insurence

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,474.00	
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,977.00	
					8,451.00	
	By	**Closing Balance**				8,451.00
					8,451.00	**8,451.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Padmavati Road Line

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-16	By	**TRANSPORT Charges**	**Journal**	JV\7		15,400.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,400.00	
31-Mar-17	By	**TRANSPORT Charges**	**Journal**	JV\35		19,250.00
					15,400.00	34,650.00
	To	**Closing Balance**			19,250.00	
					34,650.00	**34,650.00**

PAINTS & Colours

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	470.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	430.00	
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\8	270.00	
	To	**CASH ON HAND**	Cash Payment	CP\9	320.00	
2-May-16	To	**J.Muralidhar on Account**	Journal	JV\12	6,500.00	
	To	**Shoba on A/c**	Journal	JV\13	2,915.00	
6-May-16	To	**J.Muralidhar on Account**	Journal	JV\4	8,115.00	
13-May-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\3	450.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\8	315.00	
	To	**CASH ON HAND**	Cash Payment	CP\9	290.00	
	To	**CASH ON HAND**	Cash Payment	CP\17	40.00	
26-May-16	To	**J.Muralidhar on Account**	Journal	JV\1	7,540.00	
	To	**B Basappa on Account**	Journal	JV\4	6,355.00	
3-Jun-16	To	**B Basappa on Account**	Journal	JV\3	11,528.00	
10-Jun-16	To	**B Basappa on Account**	Journal	JV\1	8,260.00	
14-Jun-16	To	**Anisha Associates**	Journal	JV\1	5,780.00	
15-Jun-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\3	600.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\4	1,510.00	
6-Jul-16	To	**J.Muralidhar on Account**	Journal	JV\8	14,000.00	
12-Jul-16	To	**B Basappa on Account**	Journal	JV\1	4,970.00	
18-Jul-16	To	**Shoba on A/c**	Journal	JV\3	5,530.00	
5-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\3	12,240.00	
	To	**B Basappa on Account**	Journal	JV\4	9,605.00	
17-Aug-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\5	2,400.00	
30-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\1	10,360.00	
8-Sep-16	To	**B Basappa on Account**	Journal	JV\1	11,940.00	
15-Sep-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\3	580.00	
23-Sep-16	To	**B Basappa on Account**	Journal	JV\2	21,875.00	
	To	**Shoba on A/c**	Journal	JV\5	3,205.00	
26-Oct-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	11,577.00	
27-Oct-16	To	**B Basappa on Account**	Journal	JV\1	8,125.00	
8-Nov-16	To	**B Basappa on Account**	Journal	JV\2	7,830.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\6	600.00	
17-Nov-16	To	**B Basappa on Account**	Journal	JV\2	17,895.00	
18-Nov-16	To	**V Lakshmana Rao on Account**	Journal	JV\4	24,042.00	
23-Nov-16	To	**V Lakshmana Rao on Account**	Journal	JV\2	11,960.00	
	To	**B Basappa on Account**	Journal	JV\3	6,490.00	
6-Dec-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\4	3,590.00	
14-Dec-16	To	**J.Muralidhar on Account**	Journal	JV\6	10,887.00	
19-Dec-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	13,220.00	
20-Dec-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\1	1,180.00	
22-Dec-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\1	1,160.00	
4-Jan-17	To	**Sri Raja Rajeshwara Traders**	Journal	JV\4	1,300.00	
27-Jan-17	To	**J.Muralidhar on Account**	Journal	JV\4	13,200.00	
31-Jan-17	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\1	1,180.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\2	3,280.00	
		Carried Over			2,95,909.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,95,909.00	
6-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\3	470.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	180.00	
18-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\1	225.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	225.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	180.00	
	To	**CASH ON HAND**	Cash Payment	CP\8	225.00	
1-Mar-17	To	**J.Muralidhar on Account**	**Journal**	JV\1	9,170.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	11,766.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Journal**	JV\9	1,650.00	
11-Mar-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Journal**	JV\3	2,030.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\13	6,480.00	
	To	**B Basappa on Account**	**Journal**	JV\14	22,860.00	
	To	**B Basappa on Account**	**Journal**	JV\15	11,175.00	
17-Mar-17	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	16,196.00	
30-Mar-17	To	**B Basappa on Account**	**Journal**	JV\2	21,320.00	
31-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\1	280.00	
	To	**B Basappa on Account**	**Journal**	JV\34	12,000.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\110		4,12,341.00
					4,12,341.00	**4,12,341.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pappuram On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**60,692.00**
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	20,000.00	
27-Apr-16	By	**LABOUR CHARGES**	**Journal**	JV\4		10,508.00
	By	**LABOUR CHARGES**	**Journal**	JV\5		10,510.00
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	25,000.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	20,000.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	14,000.00	
					79,000.00	81,710.00
	To	**Closing Balance**			2,710.00	
					81,710.00	**81,710.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Patel & Company

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	1,16,006.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	34,932.00	
15-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	36,557.00	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		34,932.00
22-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		1,16,006.00
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	36,556.00	
29-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	850.00	
7-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		850.00
12-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\3		36,557.00
17-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\4		36,557.00
6-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	72,082.00	
7-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	36,557.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,032.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	73,113.00	
11-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\9		72,082.00
17-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\6		1,032.00
22-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\6		36,557.00
					4,07,685.00	3,34,573.00
	By	**Closing Balance**				73,112.00
					4,07,685.00	**4,07,685.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pavers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\16	34,946.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\111		34,946.00
	By	**WORK-IN-PROGESS**	**Journal**	JV\112		12,45,772.00
					34,946.00	12,80,718.00
	To	**Closing Balance**			12,45,772.00	
					12,80,718.00	**12,80,718.00**

P.Balakrishna & Sons

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		13,597.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	13,597.00	
					13,597.00	**13,597.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PETROL/DIESEL/WASTE OIL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,500.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	2,500.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,375.00	
	To	**Common Expences-MPIPL**	Journal	JV\6	2,300.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,500.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,500.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,500.00	
2-Sep-16	To	**Common Expences-MPIPL**	Journal	JV\2	3,500.00	
14-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,000.00	
15-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,500.00	
16-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,500.00
1-Oct-16	To	**Common Expences-MPIPL**	Journal	JV\1	1,200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,100.00	
27-Oct-16	To	**Common Expences-MPIPL**	Journal	JV\5	1,800.00	
15-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,500.00
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,700.00	
31-Mar-17	To	**Common Expences-MPIPL**	Journal	JV\47	600.00	
	By	**WORK-IN-PROGESS**	Journal	JV\161		30,575.00
					35,575.00	**35,575.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PETROL EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,400.00	
11-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	500.00	
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,400.00	
6-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
8-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,000.00	
15-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	600.00	
23-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	600.00	
23-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,500.00	
3-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,600.00
6-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
1-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,800.00	
1-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,600.00	
					17,400.00	1,600.00
	By	**Closing Balance**				15,800.00
					17,400.00	**17,400.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P K Road Links

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-16	By	**TRANSPORT Charges**	**Journal**	JV\7		915.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	915.00	
10-Feb-17	By	**TRANSPORT Charges**	**Journal**	JV\5		12,024.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	12,024.00	
					12,939.00	**12,939.00**

PLUMBING AND SANITARY MATERIAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\1	5,135.00	
	To	**Jinkrupa Agency**	**Journal**	JV\3	2,394.00	
	To	**Praful Sanitary**	**Journal**	JV\4	1,52,011.00	
27-Apr-16	To	**CASH ON HAND**	**Cash Payment**	CP\5	150.00	
2-May-16	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\2	8,352.00	
	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\3	755.00	
	To	**Praful Sanitary**	**Journal**	JV\7	1,694.00	
13-May-16	To	**Praful Sanitary**	**Journal**	JV\6	2,641.00	
	To	**Praful Sanitary**	**Journal**	JV\7	5,124.00	
18-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	70.00	
26-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	120.00	
30-May-16	To	**Praful Sanitary**	**Journal**	JV\1	12,328.00	
10-Jun-16	To	**Praful Sanitary**	**Journal**	JV\8	1,931.00	
15-Jun-16	To	**Praful Sanitary**	**Journal**	JV\1	3,099.00	
17-Jun-16	To	**Praful Sanitary**	**Journal**	JV\5	11,568.00	
30-Jul-16	To	**Praful Sanitary**	**Journal**	JV\2	12,816.00	
8-Aug-16	To	**Praful Sanitary**	**Journal**	JV\5	17,977.00	
23-Aug-16	To	**Praful Sanitary**	**Journal**	JV\1	23,595.00	
26-Aug-16	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\2	755.00	
	To	**Praful Sanitary**	**Journal**	JV\3	3,264.00	
	To	**Praful Sanitary**	**Journal**	JV\4	6,991.00	
29-Aug-16	To	**Praful Sanitary**	**Journal**	JV\1	9,854.00	
	To	**Praful Sanitary**	**Journal**	JV\2	12,135.00	
6-Sep-16	To	**Praful Sanitary**	**Journal**	JV\1	11,835.00	
9-Sep-16	To	**Praful Sanitary**	**Journal**	JV\1	48,860.00	
15-Sep-16	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\2	755.00	
	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\4	13,919.00	
	To	**Praful Sanitary**	**Journal**	JV\5	5,800.00	
24-Sep-16	To	**Praful Sanitary**	**Journal**	JV\2	2,700.00	
28-Sep-16	To	**Praful Sanitary**	**Journal**	JV\1	7,076.00	
	To	**Praful Sanitary**	**Journal**	JV\2	6,275.00	
7-Oct-16	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\2	2,580.00	
	To	**Praful Sanitary**	**Journal**	JV\5	29,561.00	
17-Oct-16	To	**Praful Sanitary**	**Journal**	JV\1	165.00	
	To	**Praful Sanitary**	**Journal**	JV\4	8,075.00	
26-Oct-16	To	**Praful Sanitary**	**Journal**	JV\5	16,600.00	
	To	**Praful Sanitary**	**Journal**	JV\6	80,594.00	
	To	**Praful Sanitary**	**Journal**	JV\7	16,297.00	
	To	**Praful Sanitary**	**Journal**	JV\8	49,660.00	
12-Nov-16	To	**Praful Sanitary**	**Journal**	JV\1	11,220.00	
	To	**Praful Sanitary**	**Journal**	JV\2	8,716.00	
22-Nov-16	To	**Praful Sanitary**	**Journal**	JV\1	7,339.00	
	To	**Patel & Company**	**Journal**	JV\2	1,16,006.00	
23-Nov-16	To	**Praful Sanitary**	**Journal**	JV\4	28,708.00	
30-Nov-16	To	**Praful Sanitary**	**Journal**	JV\2	4,266.00	
	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\6	8,352.00	
		Carried Over			7,80,118.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,80,118.00	
6-Dec-16	To	**GANESH TUBES TRADERS**	**Journal**	JV\5	1,969.00	
7-Dec-16	To	**Praful Sanitary**	**Journal**	JV\1	29,277.00	
12-Dec-16	To	**Praful Sanitary**	**Journal**	JV\1	7,072.00	
	To	**Patel & Company**	**Journal**	JV\3	36,557.00	
14-Dec-16	To	**Praful Sanitary**	**Journal**	JV\7	7,672.00	
28-Dec-16	To	**GANESH TUBES TRADERS**	**Journal**	JV\1	1,381.00	
5-Jan-17	To	**Praful Sanitary**	**Journal**	JV\1	9,350.00	
17-Jan-17	To	**Praful Sanitary**	**Journal**	JV\2	15,056.00	
	To	**Patel & Company**	**Journal**	JV\4	36,557.00	
18-Jan-17	To	**Jinkrupa Agency**	**Journal**	JV\2	798.00	
31-Jan-17	To	**Harshavardhan Agencies**	**Journal**	JV\4	4,762.00	
	To	**GANESH TUBES TRADERS**	**Journal**	JV\7	1,443.00	
6-Feb-17	To	**PRINCE PIPING SYSTEMS PVT LTD**	**Journal**	JV\7	8,275.00	
17-Feb-17	To	**Praful Sanitary**	**Journal**	JV\2	55,397.00	
	To	**Praful Sanitary**	**Journal**	JV\3	12,303.00	
	To	**Praful Sanitary**	**Journal**	JV\4	28,851.00	
18-Feb-17	To	**CASH ON HAND**	**Cash Payment**	CP\4	250.00	
23-Feb-17	To	**Praful Sanitary**	**Journal**	JV\2	1,160.00	
24-Feb-17	To	**Praful Sanitary**	**Journal**	JV\1	8,118.00	
3-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	91.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\6	170.00	
7-Mar-17	To	**Praful Sanitary**	**Journal**	JV\3	3,073.00	
10-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	210.00	
11-Mar-17	To	**Patel & Company**	**Journal**	JV\9	72,082.00	
17-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\2	100.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\5	90.00	
	To	**Patel & Company**	**Journal**	JV\6	1,032.00	
	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\17	15,665.00	
22-Mar-17	To	**GANESH TUBES TRADERS**	**Journal**	JV\1	55,074.00	
	To	**Patel & Company**	**Journal**	JV\6	36,557.00	
28-Mar-17	To	**Praful Sanitary**	**Journal**	JV\6	14,232.00	
31-Mar-17	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\32	1,030.00	
					12,45,772.00	
	By	**Closing Balance**				12,45,772.00
					12,45,772.00	**12,45,772.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pochaiah.B-On Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-16	By	**LABOUR CHARGES**	**Journal**	JV\4		2,125.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	2,103.00	
					2,103.00	2,125.00
	To	**Closing Balance**			22.00	
					2,125.00	**2,125.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

POSTAGE & COURIER

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	25.00	
11-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	66.00	
9-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	28.00	
22-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\2	25.00	
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\10	22.00	
3-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	88.00	
7-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\2	60.00	
29-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	100.00	
6-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	25.00	
					439.00	
	By	**Closing Balance**				439.00
					439.00	**439.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,576.00	
27-Feb-17	By	**FURNITURE**	**Journal**	JV\2		13,936.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,360.00	
					13,936.00	**13,936.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Praveen Kumar-Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	500.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	950.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	600.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,300.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,050.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,150.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,550.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,200.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	600.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\137		14,700.00
					14,700.00	**14,700.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**500.00**
6-May-16	By	**LABOUR CHARGES**	**Journal**	JV\1		10,200.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		9,700.00
	By	**LABOUR CHARGES**	**Journal**	JV\3		9,700.00
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	20,000.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	10,000.00	
8-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\2		21,875.00
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	20,000.00	
					50,000.00	51,975.00
	To	**Closing Balance**			1,975.00	
					51,975.00	**51,975.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PRABHAKAR REDDY PETTY CASH A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,22,000.00**	
13-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\2	5,300.00	
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,25,000.00	
14-May-16	By	**22-Johny Thomas**	Journal	JV\1		2,22,000.00
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
27-Jun-16	By	**35-Mirza Sadiq Ali Baig**	Journal	JV\1		2,25,000.00
28-Jun-16	By	**CASH ON HAND**	Cash Receipt	CR\1		5,300.00
	By	**CASH ON HAND**	Cash Receipt	CR\2		5,300.00
18-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,24,520.00	
27-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	21,000.00	
	By	**21-Gopi Krishna Ponnaluri**	Journal	JV\1		2,24,520.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,34,000.00	
28-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,000.00	
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,40,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,28,000.00	
4-Aug-16	By	**80-Anugrah Shukla**	Journal	JV\1		2,34,000.00
	By	**80-Anugrah Shukla**	Journal	JV\2		21,000.00
	By	**CASH ON HAND**	Cash Receipt	CR\1		5,000.00
22-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,19,000.00	
26-Aug-16	By	**82-G.Mangamma**	Journal	JV\8		2,19,000.00
	By	**20-P.Sunil Kumar Reddy**	Journal	JV\9		2,40,000.00
	By	**85-Anupama Paaka**	Journal	JV\10		2,28,000.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,28,000.00	
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,40,000.00	
13-Sep-16	By	**83 Tejal Modi**	Journal	JV\1		2,28,000.00
	By	**04-Pamu Nagarjuna**	Journal	JV\2		2,40,000.00
26-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,26,500.00	
30-Sep-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	Journal	JV\1		2,26,500.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,25,000.00	
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,22,000.00	
25-Nov-16	By	**05-Y.Sridhar Reddy**	Journal	JV\1		2,25,000.00
1-Dec-16	By	**75-P.Sasi Bhushan**	Journal	JV\1		2,22,000.00
19-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,26,500.00	
4-Jan-17	By	**06-K.Naveen Chandra&K.Yadagiri**	Journal	JV\1		2,26,500.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,22,000.00	
11-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\1	4,000.00	
18-Jan-17	By	**79 - Sadananda Padhy**	Journal	JV\7		2,22,000.00
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,22,000.00	
8-Feb-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	Journal	JV\6		2,22,000.00
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,23,500.00	
4-Mar-17	By	**78-Purnachandra Rao Peruboyina**	Journal	JV\1		2,23,500.00
	By	**CASH ON HAND**	Cash Receipt	CR\2		4,000.00
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,38,500.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\26	2,23,500.00	
27-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,23,500.00	
		Carried Over			43,54,120.00	36,68,620.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,54,120.00	36,68,620.00
31-Mar-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\20		2,38,500.00
	By	**94 SHREYA MODY**	**Journal**	JV\21		2,23,500.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\22		2,23,500.00
					43,54,120.00	**43,54,120.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praful Sanitary

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,04,384.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,195.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	3,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,632.00	
22-Apr-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\4		1,54,511.00
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	50,000.00	
2-May-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\7		1,694.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	22,680.00	
13-May-16	By	**CHEMICALS**	Journal	JV\5		1,632.00
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\6		2,641.00
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\7		5,124.00
	By	**TILES**	Journal	JV\8		6,416.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	42,424.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,54,511.00	
30-May-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		12,328.00
10-Jun-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\8		1,931.00
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,328.00	
15-Jun-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		3,099.00
17-Jun-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\5		11,568.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,099.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11,568.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,931.00	
30-Jul-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		12,816.00
6-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	12,816.00	
8-Aug-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\5		17,977.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	17,977.00	
23-Aug-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		23,595.00
26-Aug-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\3		3,264.00
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\4		6,991.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	33,850.00	
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		9,854.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,854.00	
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		12,135.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	12,135.00	
6-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		11,835.00
9-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		48,860.00
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11,835.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	48,860.00	
15-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\5		5,800.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5,800.00	
24-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		2,700.00
28-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		7,076.00
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		6,275.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	16,051.00	
7-Oct-16	By	**CHEMICALS**	Journal	JV\1		1,632.00
		Carried Over			4,74,506.00	4,76,138.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,74,506.00	4,76,138.00
7-Oct-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\5		29,561.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,632.00	
17-Oct-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		165.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		8,075.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	37,801.00	
26-Oct-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\5		16,600.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\6		80,594.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7		16,297.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\8		49,660.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,63,151.00	
12-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		11,220.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		8,716.00
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	19,936.00	
22-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		7,339.00
23-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		28,708.00
30-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		4,266.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	4,266.00	
6-Dec-16	By	**CHEMICALS**	**Journal**	JV\8		2,176.00
7-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		29,277.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	38,223.00	
12-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		7,072.00
14-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7		7,672.00
5-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		9,350.00
17-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		15,056.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	7,672.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	7,072.00	
28-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	9,350.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,056.00	
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	29,277.00	
17-Feb-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		55,397.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3		12,303.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		28,851.00
23-Feb-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		1,160.00
24-Feb-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		8,118.00
27-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	8,118.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	28,851.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	12,303.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	55,397.00	
7-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3		3,073.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	3,073.00	
28-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\6		14,232.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	14,232.00	
					9,31,076.00	**9,31,076.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praful Sanitary Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	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 (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Premier Engineering Corporation

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**11,761.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	11,761.00	
6-Jul-16	By	**ELECTRICAL MATERIAL**	Journal	JV\5		840.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\6		62,216.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	62,216.00	
11-Aug-16	By	**ELECTRICITY BILLS/EXPENSES**	Journal	JV\3		91,725.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	91,725.00	
17-Aug-16	By	**ELECTRICAL MATERIAL**	Journal	JV\7		19,601.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	19,601.00	
2-Sep-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		1,176.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,176.00	
10-Nov-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		10,248.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\2		63,253.00
18-Nov-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		3,671.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	73,501.00	
	By	**ELECTRICAL MATERIAL**	Journal	JV\3		32,998.00
19-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,671.00	
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	32,998.00	
17-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\1		72,814.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	72,814.00	
6-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\6		38,236.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	38,236.00	
1-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\7		44,617.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	44,617.00	
17-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\13		71,211.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	67,966.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	3,245.00	
	By	**ELECTRICAL MATERIAL**	Journal	JV\50		73,473.00
					5,24,367.00	5,97,840.00
	To	**Closing Balance**			73,473.00	
					5,97,840.00	**5,97,840.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pridesan Engineers Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**10,290.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	10,290.00	
					10,290.00	**10,290.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PRINCE PIPING SYSTEMS PVT LTD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7		8,275.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	8,275.00	
					8,275.00	**8,275.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printer

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**4.00**	
31-Mar-17	By	**Depreciation**	**Journal**	JV\68		2.00
					4.00	2.00
	By	**Closing Balance**				2.00
					4.00	**4.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PRINTING & STATIONERY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\1	604.00	
2-May-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\10	730.00	
13-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\11	11,025.00	
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	13,781.00	
30-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	320.00	
31-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,700.00	
3-Jun-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\1	2,205.00	
	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\2	793.00	
17-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,580.00	
28-Jun-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	300.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	300.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\3	300.00	
6-Jul-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\2	971.00	
13-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	11,025.00	
19-Jul-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\1	971.00	
3-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	165.00	
4-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\3	180.00	
6-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	715.00	
26-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\3	350.00	
9-Sep-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\2	971.00	
21-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\3	300.00	
22-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	150.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	150.00	
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	667.00	
3-Oct-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	80.00	
21-Oct-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\3	971.00	
8-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	484.00	
	To	**Sri Balaji Printers**	**Journal**	JV\4	775.00	
10-Nov-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\6	3,551.00	
15-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	1,008.00	
23-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	1,008.00	
30-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\7	7,992.00	
6-Dec-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\9	709.00	
6-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	1,046.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,053.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	300.00	
9-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\5	22,165.00	
27-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	265.00	
1-Mar-17	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\5	1,669.00	
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	585.00	
31-Mar-17	To	**A.Chandra Shaker (Supplier)**	**Journal**	JV\30	592.00	
					96,746.00	
	By	**Closing Balance**				96,746.00
					96,746.00	**96,746.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Print Well

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**PRINTING & STATIONERY**	**Journal**	JV\6		13,643.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	13,643.00	
17-Jun-16	By	**PRINTING & STATIONERY**	**Journal**	JV\1		2,554.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	2,554.00	
27-Jun-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		16,373.00
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	16,373.00	
12-Sep-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		8,185.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	8,185.00	
12-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		1,310.00
16-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,310.00	
					42,065.00	**42,065.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**150.00**
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	150.00	
					150.00	**150.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax Payment

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		200.00
7-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
30-Jun-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		200.00
5-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
31-Jul-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4		200.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	200.00	
31-Aug-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5		200.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	200.00	
30-Sep-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6		200.00
4-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
31-Oct-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3		200.00
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	200.00	
30-Nov-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\12		200.00
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	200.00	
28-Dec-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7		200.00
2-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
31-Jan-17	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\11		200.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	200.00	
28-Feb-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3		200.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	200.00	
27-Mar-17	To	**Allowances For Statutory Compliance-V.Bal Reddy**	**Bank Receipt**	BR\1	200.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\26	200.00	
	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\26		200.00
					2,400.00	2,200.00
	By	**Closing Balance**				200.00
					2,400.00	**2,400.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Modi Housing Pvt Ltd**	**Journal**	JV\91	17,85,286.65	
					17,85,286.65	
	By	**Closing Balance**				17,85,286.65
					17,85,286.65	**17,85,286.65**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purchase of B.No:-93

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**35,00,000.00**	
	By	**Closing Balance**				35,00,000.00
					35,00,000.00	**35,00,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purchase of B.NO-82

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**35,00,000.00**	
31-Mar-17	By	**WIP II - P & L**	**Journal**	JV\85		35,00,000.00
					35,00,000.00	**35,00,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purnima Mosaic Tiles

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-16	By	**LABOUR CHARGES**	**Journal**	JV\2		29,581.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	28,000.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	28,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	40,000.00	
13-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\5		30,472.00
1-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\2		40,630.00
					96,000.00	1,00,683.00
	To	**Closing Balance**			4,683.00	
					1,00,683.00	**1,00,683.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radha Krishna

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**6,100.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	6,100.00	
15-Jun-16	By	**GARDENING MATERIAL**	Journal	JV\2		2,450.00
	By	**GARDENING MATERIAL**	Journal	JV\5		600.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,450.00	
29-Jul-16	By	**GARDENING MATERIAL**	Journal	JV\8		8,900.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	8,900.00	
26-Aug-16	By	**GARDENING MATERIAL**	Journal	JV\1		2,050.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,050.00	
23-Sep-16	By	**GARDENING MATERIAL**	Journal	JV\6		2,050.00
24-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,050.00	
1-Oct-16	By	**GARDENING MATERIAL**	Journal	JV\2		2,050.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,050.00	
7-Oct-16	By	**GARDENING MATERIAL**	Journal	JV\6		2,050.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,050.00	
10-Dec-16	By	**GARDENING MATERIAL**	Journal	JV\2		4,450.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,450.00	
20-Dec-16	By	**GARDENING MATERIAL**	Journal	JV\2		6,900.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	6,900.00	
22-Mar-17	By	**GARDENING MATERIAL**	Journal	JV\5		2,050.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,050.00	
31-Mar-17	By	**GARDENING CHARGES**	Journal	JV\28		5,650.00
					39,650.00	45,300.00
	To	**Closing Balance**			5,650.00	
					45,300.00	**45,300.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radiant Systems

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**792.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	396.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	396.00	
10-Jun-16	By	**STEEL**	**Journal**	JV\2		396.00
	By	**STEEL**	**Journal**	JV\3		396.00
	By	**STEEL**	**Journal**	JV\5		396.00
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	396.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	396.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	396.00	
31-Aug-16	By	**CONSUMABLES**	**Journal**	JV\2		396.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	396.00	
17-Nov-16	By	**SUNDRY PURCHASES**	**Journal**	JV\1		396.00
19-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	396.00	
1-Mar-17	By	**MISCELLANEOUS EXPENSES**	**Journal**	JV\6		396.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	396.00	
31-Mar-17	By	**MISCELLANEOUS EXPENSES**	**Journal**	JV\31		396.00
					3,168.00	3,564.00
	To	**Closing Balance**			396.00	
					3,564.00	**3,564.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rajadhani Tiles Company

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**LABOUR CHARGES**	**Debit Note**	1	10,510.00	
26-May-16	By	**LABOUR CHARGES**	**Journal**	JV\2		55,950.00
	By	**LABOUR CHARGES**	**Journal**	JV\3		21,790.00
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	25,000.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	25,000.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	10,000.00	
26-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	19,837.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	39,674.00	
23-Sep-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\7	27,330.00	
28-Sep-16	By	**Granite & Marble Slabs**	**Journal**	JV\6		39,674.00
29-Sep-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	9,110.00	
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,00,000.00	
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	87,200.00	
26-Nov-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	9,110.00	
20-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,671.00	
12-Jan-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\5	18,220.00	
	By	**TILES**	**Journal**	JV\7		45,971.00
13-Feb-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\2	18,220.00	
3-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		3,37,896.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	50,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	29,000.00	
11-Mar-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\10	9,110.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	50,000.00	
31-Mar-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\43	9,110.00	
					5,69,102.00	5,01,281.00
	By	**Closing Balance**				67,821.00
					5,69,102.00	**5,69,102.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Raju Vadlamani - Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,04,905.63**	
13-Apr-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	1,507.33	
18-May-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	1,440.80	
12-Jun-16	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	1,373.76	
17-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
12-Jul-16	To	**Interest Received on Unsecured Loans**	**Journal**	JV\4	1,306.22	
16-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		10,379.00
20-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\4	1,238.18	
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
25-Sep-16	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	1,169.62	
13-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	1,100.55	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\9	1,030.96	
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\10	960.85	
12-Jan-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\10	890.21	
25-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		10,379.00
20-Feb-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\3	819.05	
16-Mar-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	747.35	
17-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,379.00
					2,18,490.51	1,24,548.00
	By	**Closing Balance**				93,942.51
					2,18,490.51	**2,18,490.51**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rama Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,12,291.00**
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,12,290.00	
31-Mar-17	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\70	1.00	
					1,12,291.00	**1,12,291.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ramesh.Ch -Petty Cash

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**CASH ON HAND**	Cash Receipt	CR\1		1,890.00
	To	**CASH ON HAND**	Cash Payment	CP\3	5,000.00	
20-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	10,000.00	
24-Aug-16	By	**CASH ON HAND**	Cash Receipt	CR\1		10,000.00
8-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\2	7,000.00	
	By	**CASH ON HAND**	Cash Receipt	CR\1		7,000.00
23-Dec-16	By	**CASH ON HAND**	Cash Receipt	CR\1		3,110.00
					22,000.00	**22,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

REFLECTION ELETRICAL PVT LTD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**11,542.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	11,542.00	
17-Aug-16	By	**ELECTRICAL MATERIAL**	Journal	JV\4		1,597.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,597.00	
28-Sep-16	By	**ELECTRICAL MATERIAL**	Journal	JV\3		1,562.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\9		3,426.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\11		2,036.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	7,024.00	
17-Oct-16	By	**ELECTRICAL MATERIAL**	Journal	JV\3		4,328.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,328.00	
4-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\6		9,320.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,320.00	
9-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\4		2,667.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,667.00	
15-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\3		2,813.00
18-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,813.00	
7-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\6		5,627.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,627.00	
17-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\7		3,780.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,780.00	
28-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\5		33,755.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	33,755.00	
					82,453.00	**82,453.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Registration & Vat Free Offer

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-16	To	**22-Johny Thomas**	**Journal**	JV\1	2,68,250.00	
28-Jun-16	To	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\3	2,71,875.00	
					5,40,125.00	
	By	**Closing Balance**				5,40,125.00
					5,40,125.00	**5,40,125.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reimbursement of Admin Exp - MPIPL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,806.00**
22-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,806.00	
					1,806.00	**1,806.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reimbursement of Dep

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Soham Modi HUF-Deposit A/c**	**Journal**	JV\59	39,190.60	
					39,190.60	
	By	**Closing Balance**				39,190.60
					39,190.60	**39,190.60**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rekha Pandey-on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**15,000.00**	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

REPAIR AND MAINTENANCE

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\11	80.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,650.00	
17-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	204.00	
31-Mar-17	By	**WORK-IN-PROGESS**	Journal	JV\165		3,934.00
					3,934.00	**3,934.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

REPAIR & MAINTENENCE-COMPUTER

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
16-May-16	To	**CASH ON HAND**	Cash Payment	CP\5	1,000.00	
25-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\2	400.00	
30-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\3	450.00	
4-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	560.00	
10-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
26-Aug-16	To	**Vivid Wolrd**	**Journal**	JV\6	900.00	
20-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
31-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	800.00	
3-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	400.00	
27-Dec-16	To	**Interactive Data Systems Ltd.**	**Journal**	JV\1	650.00	
					6,510.00	
	By	**Closing Balance**				6,510.00
					6,510.00	**6,510.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reshma P Bodke-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-17	By	**Commission / Brokerage**	**Journal**	JV\6		30,000.00
	To	**Tds Payable 2016-17**	**Journal**	JV\7	3,000.00	
30-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	27,000.00	
					30,000.00	**30,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rishi Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,603.00**
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	30,000.00	
18-Jul-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		1,407.00
12-Sep-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		59,912.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	31,319.00	
10-Nov-16	By	**ELECTRICAL MATERIAL**	Journal	JV\7		32,140.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	32,140.00	
12-Dec-16	By	**ELECTRICAL MATERIAL**	Journal	JV\2		12,600.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	12,600.00	
17-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\3		22,778.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	22,778.00	
23-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\7		5,153.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\10		12,322.00
28-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,153.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	12,322.00	
10-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\4		12,322.00
18-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,322.00	
17-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\15		23,594.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	25,197.00	
28-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\4		18,555.00
31-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\2		1,302.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	19,857.00	
	By	**ELECTRICAL MATERIAL**	Journal	JV\27		2,405.00
					2,03,688.00	2,06,093.00
	To	**Closing Balance**			2,405.00	
					2,06,093.00	**2,06,093.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

RITA SEEDS STORE

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**TOOLS**	**Journal**	JV\9		4,300.00
	By	**CONSUMABLES**	**Journal**	JV\13		1,110.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	4,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,110.00	
29-Jun-16	By	**CONSUMABLES**	**Journal**	JV\1		3,330.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\26	3,330.00	
					8,740.00	**8,740.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Roots Multiclean Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	5,592.00	
9-Jul-16	By	**CHEMICALS**	**Journal**	JV\1		5,592.00
					5,592.00	**5,592.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R.Raja Chary - Workorders on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**600.00**
	To	**Closing Balance**			600.00	
					600.00	**600.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R. Usha - Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,00,978.63**	
13-Apr-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,507.33	
18-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,440.80	
12-Jun-16	To	**Interest Received on Unsecured Loans**	Journal	JV\2	1,373.76	
17-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
12-Jul-16	To	**Interest Received on Unsecured Loans**	Journal	JV\5	1,306.22	
16-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
21-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,379.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
20-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\5	1,238.18	
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
25-Sep-16	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,169.62	
13-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\1	1,100.55	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\11	1,030.96	
	To	**Interest Received on Unsecured Loans**	Journal	JV\12	960.85	
12-Jan-17	To	**Interest Received on Unsecured Loans**	Journal	JV\9	890.21	
25-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
20-Feb-17	To	**Interest Received on Unsecured Loans**	Journal	JV\4	819.05	
16-Mar-17	To	**Interest Received on Unsecured Loans**	Journal	JV\3	747.35	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
					2,24,942.51	1,34,927.00
	By	**Closing Balance**				90,015.51
					2,24,942.51	**2,24,942.51**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Lakshmi Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**191.00**	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,075.00	
	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	Journal	JV\2		9,075.00
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	51,681.00	
27-Aug-16	By	**SAND**	Journal	JV\1		51,681.00
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	14,850.00	
14-Sep-16	By	**SAND**	Journal	JV\12		14,850.00
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	8,140.00	
	By	**SAND**	Journal	JV\1		8,140.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	6,600.00	191.00
30-Sep-16	By	**SAND**	Journal	JV\2		6,600.00
3-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	21,450.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	7,500.00	
19-Nov-16	By	**SAND**	Journal	JV\1		7,500.00
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	26,925.00	
3-Dec-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	Journal	JV\2		26,925.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	7,050.00	
31-Dec-16	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	7,050.00	
	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
	By	**SAND**	Journal	JV\2		21,450.00
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	7,350.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	14,100.00	
	By	**STONE DUST/CHIPS**	Journal	JV\5		14,100.00
	By	**SAND**	Journal	JV\6		7,350.00
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	21,480.00	
4-Feb-17	By	**STONE DUST/CHIPS**	Journal	JV\1		21,480.00
9-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	7,350.00	
	By	**SAND**	Journal	JV\7		7,350.00
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	7,050.00	
27-Feb-17	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,400.00	
	By	**METAL**	Journal	JV\3		5,400.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	7,050.00	
	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	14,100.00	
	By	**STONE DUST/CHIPS**	Journal	JV\2		14,100.00
					2,44,392.00	**2,44,392.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Vishal Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**CEMENT/READY MIX**	**Journal**	JV\2		5,460.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,460.00	
8-Aug-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\4		12,558.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	12,558.00	
					18,018.00	**18,018.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SALARIES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-16	To	**N Megamala-Salary A/c**	**Journal**	JV\1	18,947.00	
31-May-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	48,468.00	
30-Jun-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	56,475.00	
31-Jul-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	49,515.00	
6-Aug-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1		2,000.00
26-Aug-16	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\12		100.00
31-Aug-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	51,485.00	
3-Sep-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		500.00
14-Sep-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\14		310.00
4-Oct-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	52,367.00	
29-Oct-16	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\1		500.00
31-Oct-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	46,228.00	
16-Nov-16	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\1		150.00
	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		200.00
30-Nov-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\9		2,030.00
	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\11	47,767.00	
12-Dec-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	3,119.00	
28-Dec-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	50,335.00	
31-Jan-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\10	60,910.00	
28-Feb-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	62,141.00	
7-Mar-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1		500.00
28-Mar-17	By	**Chagal Raj Kumar Salary A/c**	**Journal**	JV\9		150.00
31-Mar-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\25	63,184.00	
					6,10,941.00	6,440.00
	By	**Closing Balance**				6,04,501.00
					6,10,941.00	**6,10,941.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Salaries Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**30,299.00**
1-Apr-16	To	**Chagal Raj Kumar Salary A/c**	**Journal**	JV\1	30,299.00	
					30,299.00	**30,299.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-16	By	**22-Johny Thomas**	**Journal**	JV\4		37,00,000.00
28-Jun-16	By	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\2		37,50,000.00
17-Aug-16	By	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\1		37,42,000.00
17-Sep-16	By	**82-G.Mangamma**	**Journal**	JV\1		36,50,000.00
29-Oct-16	By	**80-Anugrah Shukla**	**Journal**	JV\2		39,00,000.00
5-Nov-16	By	**20-P.Sunil Kumar Reddy**	**Journal**	JV\1		40,00,000.00
	By	**85-Anupama Paaka**	**Journal**	JV\2		38,00,000.00
14-Nov-16	By	**04-Pamu Nagarjuna**	**Journal**	JV\1		40,00,000.00
7-Dec-16	By	**05-Y.Sridhar Reddy**	**Journal**	JV\5		37,50,000.00
15-Dec-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\1		37,75,000.00
24-Jan-17	By	**75-P.Sasi Bhushan**	**Journal**	JV\3		37,00,000.00
20-Mar-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	**Journal**	JV\1		37,00,000.00
24-Mar-17	By	**79 - Sadananda Padhy**	**Journal**	JV\1		37,00,000.00
31-Mar-17	To	**DISCOUNT**	**Journal**	JV\81	3,10,000.00	
					3,10,000.00	4,91,67,000.00
	To	**Closing Balance**			4,88,57,000.00	
					4,91,67,000.00	**4,91,67,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Samir Gajendra Mody Flat Repurchase Advance Accoun

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**3,00,287.00**	
14-Mar-17	By	**Compensation Paid for Delay Payment**	**Journal**	JV\1		3,00,287.00
					3,00,287.00	**3,00,287.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SAND

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	14,175.00	
28-May-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	5,250.00	
31-May-16	To	**Sree Sai Sharanya Enterprises**	**Journal**	JV\3	5,250.00	
11-Jun-16	To	**Sree Sai Sharanya Enterprises**	**Journal**	JV\1	5,670.00	
8-Jul-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	14,850.00	
16-Jul-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	14,850.00	
23-Jul-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	5,940.00	
30-Jul-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	6,600.00	
27-Aug-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	51,681.00	
3-Sep-16	To	**Sree Sai Sharanya Enterprises**	**Journal**	JV\1	6,300.00	
14-Sep-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\12	14,850.00	
16-Sep-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	8,140.00	
24-Sep-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	8,140.00	
30-Sep-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	6,600.00	
	To	**Viswakarma Enterprises**	**Journal**	JV\3	6,600.00	
19-Nov-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,500.00	
3-Dec-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	7,500.00	
	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	7,500.00	
31-Dec-16	By	**Viswakarma Enterprises**	**Journal**	JV\2		5,250.00
7-Jan-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	21,450.00	
27-Jan-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\6	7,350.00	
4-Feb-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	14,430.00	
9-Feb-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\7	7,350.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\113		2,42,726.00
					2,47,976.00	**2,47,976.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sathyavarapu Hardwares

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		617.00
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	617.00	
19-Apr-16	By	**HARDWARE MATERIAL**	**Journal**	JV\1		817.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	817.00	
29-Jun-16	By	**HARDWARE MATERIAL**	**Journal**	JV\2		2,499.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\24	2,499.00	
8-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\1		47,452.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	47,452.00	
23-Sep-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		4,158.00
24-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	4,158.00	
8-Nov-16	By	**HARDWARE MATERIAL**	**Journal**	JV\5		544.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	544.00	
30-Nov-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		544.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	544.00	
7-Dec-16	By	**HARDWARE MATERIAL**	**Journal**	JV\2		11,256.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	11,256.00	
28-Dec-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		544.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	544.00	
18-Jan-17	By	**HARDWARE MATERIAL**	**Journal**	JV\1		544.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	544.00	
6-Feb-17	By	**HARDWARE MATERIAL**	**Journal**	JV\2		544.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	544.00	
11-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\5		544.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	544.00	
17-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\5		544.00
	By	**SUNDRY PURCHASES**	**Journal**	JV\16		13,556.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	14,100.00	
31-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\49		16,937.00
					84,163.00	1,01,100.00
	To	**Closing Balance**			16,937.00	
					1,01,100.00	**1,01,100.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satyavarapu Hardware Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**15,500.00**	
	By	**Closing Balance**				15,500.00
					15,500.00	**15,500.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sayed Waseem Akhtar-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
8-Mar-17	By	**Commission / Brokerage**	Journal	JV\2		74,000.00
	To	**Tds Payable 2016-17**	Journal	JV\3	6,400.00	
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	57,600.00	
					74,000.00	**74,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SBC @ 0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**Soham Modi HUF**	**Journal**	JV\1	30.00	
13-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\10	200.00	
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	30.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	100.00	
3-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	30.00	
17-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	100.00	
22-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	15.00	
28-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	125.00	
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	30.00	
15-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	153.00	
21-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\12	125.00	
4-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
19-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
2-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	125.00	
9-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
28-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\8	100.00	
30-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	17.00	
27-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
3-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
10-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	15.00	
30-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\8	100.00	
1-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
14-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	100.00	
23-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
12-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	100.00	
23-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	25.00	
27-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
8-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\5	100.00	
28-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	1,512.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	462.00	
13-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
27-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	6.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\19	23.00	
					4,242.00	
	By	**Closing Balance**				4,242.00
					4,242.00	**4,242.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SBH A/C NO 62059417651 Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**4,325.00**	
	By	**Closing Balance**				4,325.00
					4,325.00	**4,325.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SECURITY CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	9,854.00	
8-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,640.00	
8-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,640.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,640.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\162		41,774.00
					41,774.00	**41,774.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Selva Kumar-Happy Card A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,400.00	
	By	**CASH ON HAND**	Cash Receipt	CR\1		3,400.00
28-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		2,678.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,678.00	
					6,078.00	**6,078.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Serene Coir and Foam Products

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**18,567.00**	
20-Apr-16	By	**FURNITURE**	**Journal**	JV\1		18,567.00
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	13,925.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	13,925.00	
27-May-16	By	**FURNITURE**	**Journal**	JV\14		27,850.00
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	28,981.00	
					75,398.00	46,417.00
	By	**Closing Balance**				28,981.00
					75,398.00	**75,398.00**

Service Tax In Put

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	344.00	
30-Apr-16	To	**Soham Modi HUF**	**Journal**	JV\1	336.00	
13-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\10	5,600.00	
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	254.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	175.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	840.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	292.00	
3-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	336.00	
17-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	2,800.00	
22-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	420.00	
27-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	95.00	
28-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	106.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\6	3,500.00	
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	336.00	
15-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	4,293.00	
21-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	95.00	
22-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	113.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	300.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	301.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	180.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\12	3,500.00	
4-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	476.00	
19-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	106.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	344.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	95.00	
2-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	3,500.00	
9-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	476.00	
14-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	180.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\6	113.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\7	263.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	301.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\9	263.00	
28-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\7	113.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	2,800.00	
30-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	476.00	
7-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\7	301.00	
17-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	118.00	
27-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	180.00	
3-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	476.00	
8-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	114.00	
10-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	420.00	
		Carried Over			46,531.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,531.00	
30-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\7	180.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	2,800.00	
1-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	476.00	
14-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	113.00	
23-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	476.00	
12-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	113.00	
23-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	700.00	
27-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	476.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	179.00	
8-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\4	179.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	2,800.00	
27-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	1,800.00	
28-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	476.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	42,336.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	12,936.00	
13-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	113.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	180.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,800.00	
27-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	168.00	
30-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	113.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	1,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\19	644.00	
	By	**Maintenance & Other Deposits From Customers**	**Journal**	JV\73		1,26,789.00
					1,26,789.00	**1,26,789.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shah Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**49.00**	
17-Mar-17	By	**STEEL**	**Journal**	JV\12		34,732.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	34,683.00	
					34,732.00	**34,732.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shakti Cargo Movers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-17	By	**TRANSPORT Charges**	**Journal**	JV\6		29,794.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	29,794.00	
					29,794.00	**29,794.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shalini Steels Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,07,358.00**	
	By	**Closing Balance**				1,07,358.00
					1,07,358.00	**1,07,358.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Machine Tools

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**840.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	840.00	
4-Jan-17	By	**TOOLS**	**Journal**	JV\5		1,202.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,202.00	
9-Feb-17	By	**TOOLS**	**Journal**	JV\2		840.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	840.00	
					2,882.00	**2,882.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Steel Tubes

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	By	**STEEL**	**Journal**	JV\7		12,920.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,920.00	
26-Oct-16	By	**STEEL**	**Journal**	JV\4		22,955.00
2-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,955.00	
					35,875.00	**35,875.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shoba-Allownaces For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	700.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,050.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,900.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,650.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	800.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	1,750.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	350.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\138		11,600.00
					11,600.00	**11,600.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shoba on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**5,036.00**
2-May-16	By	**LABOUR CHARGES**	**Journal**	JV\13		3,640.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	3,000.00	
18-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\3		10,242.00
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	10,000.00	
23-Sep-16	By	**LABOUR CHARGES**	**Journal**	JV\5		6,750.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	5,000.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,500.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	3,000.00	
10-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\2		1,578.00
					23,500.00	27,246.00
	To	**Closing Balance**			3,746.00	
					27,246.00	**27,246.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shreyas Services -Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**5,000.00**	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shruthi Drugs Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**47,64,233.00**	
9-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,00,000.00
2-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		8,11,494.00
					47,64,233.00	33,11,494.00
	By	**Closing Balance**				14,52,739.00
					47,64,233.00	**47,64,233.00**

Shubham Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		7,850.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\6		7,850.00
2-May-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		1,346.00
4-May-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		12,485.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	12,485.00	
13-May-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		2,654.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	19,700.00	
17-Jun-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		5,807.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,807.00	
22-Jun-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		4,016.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,016.00	
29-Jun-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		4,964.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	4,964.00	
11-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\2		20,076.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	20,076.00	
17-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\6		5,276.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,276.00	
29-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		10,655.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	10,655.00	
31-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		7,851.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	7,851.00	
14-Sep-16	By	**EQUIPMENT**	**Journal**	JV\11		6,985.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,985.00	
20-Oct-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		6,820.00
21-Oct-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		7,665.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		1,038.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	15,523.00	
12-Dec-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		5,371.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	5,371.00	
31-Jan-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		4,106.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\8		313.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	4,106.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	313.00	
6-Feb-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		313.00
8-Feb-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		7,665.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	7,665.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	313.00	
7-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\2		23,550.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	23,550.00	
17-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\8		2,426.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\9		2,579.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\11		5,576.00
22-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		56,302.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	66,883.00	
31-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\33		2,579.00
		Carried Over			2,21,539.00	2,24,118.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,21,539.00	2,24,118.00
31-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\55		679.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\56		275.00
					2,21,539.00	2,25,072.00
	To	**Closing Balance**			3,533.00	
					2,25,072.00	**2,25,072.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.Narasimha-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,100.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,100.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,100.00	
16-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,650.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,475.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	4,125.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,100.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	275.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,100.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	550.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,375.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,100.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	825.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	275.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	275.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,375.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,100.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	825.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\139		21,725.00
					21,725.00	**21,725.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Snehalatha-Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,925.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	825.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,375.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	3,200.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,700.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	825.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	1,375.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	2,750.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\140		14,975.00
					14,975.00	**14,975.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**24,029.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\29	24,029.00	
3-May-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		1,00,000.00
26-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,00,000.00	
					1,24,029.00	**1,24,029.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi HUF

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**14,939.00**
30-Apr-16	By	**CAR HIRE CHARGES**	**Journal**	JV\1		6,366.00
2-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,366.00	
3-Jun-16	By	**CAR HIRE CHARGES**	**Journal**	JV\5		6,306.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	6,306.00	
1-Jul-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		6,276.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	6,276.00	
4-Aug-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		8,840.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	8,840.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	11,307.00	
9-Sep-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	8,925.00	
30-Sep-16	By	**CAR HIRE CHARGES**	**Journal**	JV\4		8,925.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	8,925.00	
3-Nov-16	By	**CAR HIRE CHARGES**	**Journal**	JV\1		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	8,925.00	
1-Dec-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	8,925.00	
23-Dec-16	By	**CAR HIRE CHARGES**	**Journal**	JV\1		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	8,925.00	
27-Jan-17	By	**CAR HIRE CHARGES**	**Journal**	JV\1		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	8,925.00	
28-Feb-17	By	**CAR HIRE CHARGES**	**Journal**	JV\1		8,925.00
1-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	8,925.00	
27-Mar-17	By	**CAR HIRE CHARGES**	**Journal**	JV\1		3,150.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,150.00	
31-Mar-17	By	**CAR HIRE CHARGES**	**Journal**	JV\19		12,075.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\28	12,075.00	
	By	**CAR HIRE CHARGES**	**Journal**	JV\60		2,614.00
					1,16,795.00	1,23,041.00
	To	**Closing Balance**			6,246.00	
					1,23,041.00	**1,23,041.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi Huf Car Exchange Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**75,000.00**	
19-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		75,000.00
					75,000.00	**75,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi HUF-Deposit A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**63,220.00**	
31-Mar-17	By	**Reimbursement of Dep**	**Journal**	JV\59		39,190.60
					63,220.00	39,190.60
	By	**Closing Balance**				24,029.40
					63,220.00	**63,220.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Panduranga Timber Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	By	**WOOD/PLYWOOD**	**Journal**	JV\1		12,710.00
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,710.00	
2-May-16	By	**HARDWARE MATERIAL**	**Journal**	JV\8		27,781.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	27,781.00	
8-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		7,175.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	7,175.00	
19-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\1		10,761.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	10,761.00	
26-Oct-16	By	**WOOD/PLYWOOD**	**Journal**	JV\2		16,220.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	16,220.00	
10-Feb-17	By	**WOOD/PLYWOOD**	**Journal**	JV\3		14,846.00
18-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	14,846.00	
11-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\6		8,184.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	8,184.00	
					97,677.00	**97,677.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	5,250.00	
31-May-16	By	**SAND**	Journal	JV\3		5,250.00
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5,103.00	
	By	**SAND**	Journal	JV\1		5,670.00
24-Jun-16	To	**MISCELLANEOUS INCOME**	Debit Note	4	567.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	6,300.00	
3-Sep-16	By	**SAND**	Journal	JV\1		6,300.00
					17,220.00	**17,220.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Sree Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,000.00**	
23-May-16	By	**CHEMICALS**	**Journal**	JV\1		2,000.00
					2,000.00	**2,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,26,136.00**
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	78,259.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	47,877.00	
6-Jul-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		32,946.00
	By	**TRANSPORT Charges**	**Journal**	JV\4		56,441.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Payment**	1	32,946.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	56,441.00	
11-Aug-16	By	**DOORS/WINDOWS**	**Journal**	JV\1		83,802.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	83,802.00	
7-Oct-16	By	**HARDWARE MATERIAL**	**Journal**	JV\4		32,946.00
17-Oct-16	By	**DOORS/WINDOWS**	**Journal**	JV\5		53,812.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	86,758.00	
30-Nov-16	By	**DOORS/WINDOWS**	**Journal**	JV\4		29,932.00
	By	**HARDWARE MATERIAL**	**Journal**	JV\5		18,854.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	48,786.00	
23-Jan-17	By	**DOORS/WINDOWS**	**Journal**	JV\8		57,005.00
	By	**HARDWARE MATERIAL**	**Journal**	JV\9		41,645.00
28-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	57,005.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	41,645.00	
17-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\14		36,389.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	36,389.00	
28-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\3		52,156.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	52,156.00	
					6,22,064.00	**6,22,064.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises - Security Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**9,033.00**	
	By	**Closing Balance**				9,033.00
					9,033.00	**9,033.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Printers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-16	By	**PRINTING & STATIONERY**	**Journal**	JV\4		775.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	775.00	
					775.00	**775.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Bhavani Ads

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		3,420.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	3,420.00	
21-Jul-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		22,800.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	22,800.00	
19-Aug-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		22,800.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	22,800.00	
28-Sep-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\8		22,800.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,800.00	
27-Oct-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		22,800.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,800.00	
30-Nov-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\8		22,800.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,800.00	
14-Dec-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		22,800.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	22,800.00	
12-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		22,800.00
16-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	22,800.00	
8-Feb-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\5		22,800.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	22,800.00	
13-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		22,800.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	22,800.00	
					2,08,620.00	**2,08,620.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Bhavani Digitals

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\9		8,731.00
	By	**PRINTING & STATIONERY**	**Journal**	JV\11		10,914.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	10,914.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	10,914.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	8,731.00	
27-May-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		6,810.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\4		22,700.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	6,810.00	
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	22,700.00	
17-Jun-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		22,800.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	22,800.00	
27-Jun-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		10,913.00
13-Jul-16	By	**PRINTING & STATIONERY**	**Journal**	JV\2		10,914.00
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,913.00	
					93,782.00	**93,782.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Jena-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,000.00**
	To	**Closing Balance**			2,000.00	
					2,000.00	**2,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Naik Nanavath

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	By	**SALARIES**	**Journal**	JV\10		11,232.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\12		299.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	11,142.00	
8-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
28-Feb-17	By	**SALARIES**	**Journal**	JV\2		10,875.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
1-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	90.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	10,875.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	299.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\27	10,875.00	
	By	**SALARIES**	**Journal**	JV\25		10,875.00
					33,580.00	**33,580.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Naik Nanavath -Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,350.00	
9-Feb-17	To	**Commission / Brokerage**	Journal	JV\6	150.00	1,500.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,350.00	
	By	**Commission / Brokerage**	Journal	JV\4		1,500.00
	To	**Tds Payable 2016-17**	Journal	JV\5	150.00	
18-Mar-17	By	**Commission / Brokerage**	Journal	JV\1		37,753.00
	To	**Tds Payable 2016-17**	Journal	JV\2	3,775.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	6,796.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	6,796.00	
30-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	20,386.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	1,350.00	
	By	**Commission / Brokerage**	Journal	JV\23		1,500.00
	To	**Tds Payable 2016-17**	Journal	JV\24	150.00	
					42,253.00	**42,253.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Lakshmi Enterprises-Tiles

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	90,337.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	97,515.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	90,337.00	
26-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	97,515.00	
29-Jul-16	By	**TILES**	**Journal**	JV\6		1,80,675.00
8-Aug-16	By	**TILES**	**Journal**	JV\2		1,95,029.00
					3,75,704.00	**3,75,704.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**336.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	336.00	
22-Apr-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		5,135.00
	By	**TOOLS**	Journal	JV\2		2,530.00
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,530.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,135.00	
20-May-16	By	**TOOLS**	Journal	JV\1		229.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	229.00	
29-Jul-16	By	**HARDWARE MATERIAL**	Journal	JV\9		340.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	340.00	
17-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		340.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
26-Aug-16	By	**HARDWARE MATERIAL**	Journal	JV\5		380.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	380.00	
31-Aug-16	By	**HARDWARE MATERIAL**	Journal	JV\1		676.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	676.00	
28-Sep-16	By	**CONSUMABLES**	Journal	JV\10		840.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	840.00	
7-Oct-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		2,580.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,580.00	
12-Dec-16	By	**HARDWARE MATERIAL**	Journal	JV\5		340.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	340.00	
4-Jan-17	By	**PAINTS & Colours**	Journal	JV\4		1,300.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,300.00	
18-Jan-17	By	**HARDWARE MATERIAL**	Journal	JV\4		570.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	570.00	
6-Feb-17	By	**TOOLS**	Journal	JV\1		870.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	870.00	
31-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\32		1,030.00
					16,466.00	17,496.00
	To	**Closing Balance**			1,030.00	
					17,496.00	**17,496.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Rama Paints & Pipe Fitting Stores

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,950.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	1,950.00	
13-May-16	By	**PAINTS & Colours**	Journal	JV\3		450.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	450.00	
15-Jun-16	By	**PAINTS & Colours**	Journal	JV\3		600.00
	By	**PAINTS & Colours**	Journal	JV\4		1,510.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,510.00	
17-Aug-16	By	**PAINTS & Colours**	Journal	JV\5		2,400.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,400.00	
15-Sep-16	By	**PAINTS & Colours**	Journal	JV\3		580.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
8-Nov-16	By	**PAINTS & Colours**	Journal	JV\6		600.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
6-Dec-16	By	**PAINTS & Colours**	Journal	JV\4		3,590.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,590.00	
20-Dec-16	By	**PAINTS & Colours**	Journal	JV\1		1,180.00
22-Dec-16	By	**PAINTS & Colours**	Journal	JV\1		1,160.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,340.00	
31-Jan-17	By	**PAINTS & Colours**	Journal	JV\1		1,180.00
	By	**PAINTS & Colours**	Journal	JV\2		3,280.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,180.00	
1-Mar-17	By	**PAINTS & Colours**	Journal	JV\9		1,650.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,650.00	
11-Mar-17	By	**PAINTS & Colours**	Journal	JV\3		2,030.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,030.00	
					22,160.00	**22,160.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sai Marble Palace WO A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**LABOUR CHARGES**	**Debit Note**	2	10,510.00	
	To	**LABOUR CHARGES**	**Debit Note**	3	10,510.00	
					21,020.00	
	By	**Closing Balance**				21,020.00
					21,020.00	**21,020.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sainath Hardware Stores

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,793.00**	
2-May-16	By	**HARDWARE MATERIAL**	**Journal**	JV\9		2,793.00
					2,793.00	**2,793.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sai Rohit Marketing Co.

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\7		38,636.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	38,636.00	
					38,636.00	**38,636.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

STAFF WELFARE

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	100.00	
27-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	7,501.00	
23-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	60.00	
21-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,250.00	
31-Mar-17	To	**Common Expences-MPIPL**	**Journal**	JV\47	9,050.00	
					18,961.00	
	By	**Closing Balance**				18,961.00
					18,961.00	**18,961.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

STEEL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	To	**Radiant Systems**	**Journal**	JV\2	396.00	
	To	**Radiant Systems**	**Journal**	JV\3	396.00	
	To	**Radiant Systems**	**Journal**	JV\5	396.00	
11-Jul-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	792.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	16,651.00	
	To	**Shiv Shakti Steel Tubes**	**Journal**	JV\7	12,920.00	
26-Oct-16	To	**Shiv Shakti Steel Tubes**	**Journal**	JV\4	22,955.00	
3-Nov-16	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\2	50,928.00	
23-Jan-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\6	56,098.00	
17-Mar-17	To	**Shah Traders**	**Journal**	JV\12	34,732.00	
22-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	26,250.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\114		2,22,514.00
					2,22,514.00	**2,22,514.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

STONE DUST/CHIPS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
7-Jan-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
27-Jan-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\5	14,100.00	
4-Feb-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
27-Feb-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
10-Mar-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
24-Mar-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	14,100.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\115		63,450.00
					63,450.00	**63,450.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Housing LLP

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		100.00
20-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	100.00	
					100.00	**100.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SUNDRY PURCHASES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,757.00	
17-Nov-16	To	**Radiant Systems**	**Journal**	JV\1	396.00	
18-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\3	100.00	
17-Mar-17	To	**Naveen Metal Udyog**	**Journal**	JV\4	7,392.00	
	To	**Sathyavarapu Hardwares**	**Journal**	JV\16	13,556.00	
28-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\1	2,678.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\116		25,879.00
					25,879.00	**25,879.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Suspense

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,137.00**
	To	**Closing Balance**			1,137.00	
					1,137.00	**1,137.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Payable 2015-16

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3,102.00**
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	327.00	
17-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,775.00	
					3,102.00	**3,102.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Payable 2016-17

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	By	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\2		700.00
7-Apr-16	By	**B.Srinivas-Allw Const Equip**	**Bank Payment**	BP\2		52.00
9-Apr-16	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		16.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\2		9.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\3		77.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		17.00
	By	**Pappuram On A/c**	**Bank Payment**	BP\5		200.00
	By	**D Yaganandham on Account**	**Bank Payment**	BP\6		200.00
16-Apr-16	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		59.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\2		10.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\3		18.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		18.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\5		6.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\6		59.00
	By	**MANNEM-Allow Const Equip**	**Bank Payment**	BP\7		22.00
	By	**B.Srinivas-Allw Const Equip**	**Bank Payment**	BP\8		16.00
	By	**JANARDHAN PRASAD ON A/C**	**Bank Payment**	BP\9		100.00
18-Apr-16	By	**WOOD/PLYWOOD**	**Journal**	JV\1		28.00
23-Apr-16	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		10.00
	By	**Snehalatha-Allow for Const Equip**	**Bank Payment**	BP\2		39.00
	By	**B.Srinivas-Allw Const Equip**	**Bank Payment**	BP\3		34.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		32.00
	By	**Mohammed Khudoos-JobWork Charges**	**Bank Payment**	BP\5		8.00
	By	**J.Muralidhar on Account**	**Bank Payment**	BP\6		170.00
	By	**MANNEM - Allowance For Equip-JB**	**Bank Payment**	BP\7		42.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\8		10.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\9		4.00
27-Apr-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		143.00
	By	**B Basappa on Account**	**Bank Payment**	BP\3		200.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	**Bank Payment**	BP\4		21.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\5		20.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\6		60.00
29-Apr-16	By	**MANNEM-Allow Const Equip**	**Bank Payment**	BP\1		39.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\2		107.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\3		36.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		30.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\5		8.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\6		19.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\7		15.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\8		61.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\9		11.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\10		12.00
	By	**Shoba-Allownaces For Const Equip**	**Bank Payment**	BP\11		7.00
	By	**JANARDHAN PRASAD ON A/C**	**Bank Payment**	BP\12		150.00
	By	**V Anand -On A/c**	**Bank Payment**	BP\13		80.00
		Carried Over				2,975.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,975.00
29-Apr-16	By	**Pappuram On A/c**	Bank Payment	BP\14		250.00
	By	**L.Raju-On A/c**	Bank Payment	BP\15		80.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		31.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\17		4.00
3-May-16	By	**Chagal Raj Kumar-Commission A/c**	Journal	JV\2		700.00
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,340.00	
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\6		1,500.00
7-May-16	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\1		11.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\2		44.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		29.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		98.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		6.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		38.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\7		23.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\8		100.00
	By	**Pappuram On A/c**	Bank Payment	BP\9		200.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\10		200.00
13-May-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\2		78.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\3		180.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		10.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		20.00
	By	**Shoba on A/c**	Bank Payment	BP\7		30.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\8		39.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		26.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\10		48.00
	By	**B Basappa on Account**	Bank Payment	BP\11		100.00
	By	**Biroparida-On A/c**	Bank Payment	BP\12		100.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		16.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\9		89.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\10		400.00
	By	**PRINTING & STATIONERY**	Journal	JV\11		111.00
21-May-16	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\1		65.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\3		28.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		11.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\5		69.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		37.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		41.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		12.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		26.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		5.00
27-May-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		18.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		160.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		60.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		268.00
	By	**PRINTING & STATIONERY**	Journal	JV\6		138.00
	By	**LABOUR CHARGES**	Journal	JV\16		215.00
28-May-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		12.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\2		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		40.00
	By	**B Basappa on Account**	Bank Payment	BP\4		50.00
		Carried Over			3,340.00	9,120.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,340.00	9,120.00
28-May-16	By	**LABOUR CHARGES**	Bank Payment	BP\5		22.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\6		100.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		160.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		71.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		8.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		11.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		29.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\12		74.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		13.00
3-Jun-16	By	**CAR HIRE CHARGES**	Journal	JV\5		60.00
4-Jun-16	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\1		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		8.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		17.00
	By	**B Basappa on Account**	Bank Payment	BP\4		220.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		25.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\6		250.00
	By	**Biroparida-On A/c**	Bank Payment	BP\7		100.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\8		200.00
	By	**V Anand -On A/c**	Bank Payment	BP\9		250.00
	By	**Pappuram On A/c**	Bank Payment	BP\10		140.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\11		74.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		55.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		14.00
	By	**LABOUR CHARGES**	Bank Payment	BP\14		5.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		21.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\16		18.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\17		69.00
	By	**Biroparida-On A/c**	Bank Payment	BP\18		100.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,268.00	
11-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		6.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		37.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		51.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		5.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		37.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\7		3.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		12.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		18.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		6.00
	By	**B Basappa on Account**	Bank Payment	BP\11		160.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\12		250.00
	By	**D Yaganandham on Account**	Bank Payment	BP\13		258.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\14		250.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\15		250.00
16-Jun-16	By	**B.V.Ramana Reddy-Commission A/c**	Journal	JV\2		3,000.00
	By	**B.Anil Kumar-Commission A/c**	Journal	JV\4		3,750.00
17-Jun-16	By	**PRINTING & STATIONERY**	Journal	JV\1		26.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		200.00
18-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		18.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		38.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		22.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		53.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		19.00
		Carried Over			9,608.00	19,803.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,608.00	19,803.00
18-Jun-16	By **LABOUR CHARGES**	Bank Payment	BP\6		14.00
	By **LABOUR CHARGES**	Bank Payment	BP\7		15.00
	By **JANARDHAN PRASAD ON A/C**	Bank Payment	BP\8		20.00
	By **A.Ramesh-On A/c**	Bank Payment	BP\9		200.00
	By **Bilgaya Yadav-On A/c**	Bank Payment	BP\10		100.00
	By **Rajadhani Tiles Company**	Bank Payment	BP\11		250.00
	By **Bilgaya Yadav-On A/c**	Bank Payment	BP\12		42.00
	By **LABOUR CHARGES**	Bank Payment	BP\13		25.00
22-Jun-16	By **ADVERTISEMENT EXPENSES**	Journal	JV\1		30.00
	By **Hoarding Rent.**	Journal	JV\4		250.00
25-Jun-16	By **S.Narasimha-Allow For Const Equip**	Bank Payment	BP\1		22.00
	By **V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		41.00
	By **LABOUR CHARGES**	Bank Payment	BP\8		16.00
	By **Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		4.00
	By **LABOUR CHARGES**	Bank Payment	BP\10		5.00
	By **LABOUR CHARGES**	Bank Payment	BP\11		22.00
	By **LABOUR CHARGES**	Bank Payment	BP\12		10.00
	By **B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		52.00
	By **MANNEM-Allow Const Equip**	Bank Payment	BP\14		84.00
	By **LABOUR CHARGES**	Bank Payment	BP\15		14.00
	By **LABOUR CHARGES**	Bank Payment	BP\16		8.00
	By **A.Ramesh-On A/c**	Bank Payment	BP\17		50.00
	By **Mohammad.Khudoos (On A/c)**	Bank Payment	BP\18		25.00
	By **V Anand -On A/c**	Bank Payment	BP\19		35.00
	By **Chagal Raj Kumar-Commission(Saved Discount)**	Bank Payment	BP\22		1,000.00
27-Jun-16	By **ADVERTISEMENT EXPENSES**	Journal	JV\2		112.00
	By **ADVERTISEMENT EXPENSES**	Journal	JV\3		165.00
	By **ADVERTISEMENT EXPENSES**	Journal	JV\4		85.00
28-Jun-16	By **ADVERTISEMENT EXPENSES**	Journal	JV\5		94.00
	By **Hoarding Rent.**	Journal	JV\6		2,500.00
	By **LABOUR CHARGES**	Cash Payment	CP\4		75.00
	By **LABOUR CHARGES**	Cash Payment	CP\5		75.00
1-Jul-16	By **Kokila A Shah**	Journal	JV\1		3,750.00
	By **LABOUR CHARGES**	Bank Payment	BP\1		19.00
	By **LABOUR CHARGES**	Bank Payment	BP\2		8.00
	By **LABOUR CHARGES**	Bank Payment	BP\3		25.00
	By **LABOUR CHARGES**	Bank Payment	BP\4		12.00
	By **LABOUR CHARGES**	Bank Payment	BP\5		10.00
	By **MANNEM-Allow Const Equip**	Bank Payment	BP\8		156.00
	By **CAR HIRE CHARGES**	Journal	JV\3		120.00
	By **LABOUR CHARGES**	Bank Payment	BP\11		10.00
	By **LABOUR CHARGES**	Bank Payment	BP\12		38.00
	By **LABOUR CHARGES**	Bank Payment	BP\13		33.00
	By **LABOUR CHARGES**	Bank Payment	BP\14		14.00
	By **B Basappa on Account**	Bank Payment	BP\15		100.00
	By **Bilgaya Yadav-On A/c**	Bank Payment	BP\16		100.00
	By **Rajadhani Tiles Company**	Bank Payment	BP\17		100.00
2-Jul-16	By **Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\1		54.00
	By **B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		21.00
	By **V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\4		16.00
	By **Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\5		30.00
	By **S.Narasimha-Allow For Const Equip**	Bank Payment	BP\6		22.00
	Carried Over			9,608.00	29,881.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,608.00	29,881.00
4-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	15,635.00	
	By	**Chagal Raj Kumar-Commission(Saved Discount)**	Journal	JV\2		1,516.00
9-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		29.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\2		42.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		14.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		14.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\6		141.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		14.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		10.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\9		250.00
	By	**L.Raju-On A/c**	Bank Payment	BP\10		30.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		250.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		19.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\14		24.00
	By	**B Basappa on Account**	Bank Payment	BP\15		100.00
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Journal	JV\4		3,615.00
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Journal	JV\5		358.00
13-Jul-16	By	**PRINTING & STATIONERY**	Journal	JV\2		111.00
15-Jul-16	By	**Hoarding Rent.**	Journal	JV\1		250.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		307.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		10.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\3		189.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		32.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		23.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		250.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\7		22.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\8		76.00
	By	**L.Raju-On A/c**	Bank Payment	BP\9		160.00
	By	**Biroparida-On A/c**	Bank Payment	BP\10		100.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\11		200.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		19.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\13		48.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\15		36.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		10.00
16-Jul-16	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\1		33.00
21-Jul-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		714.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		85.00
22-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		9.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		27.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\3		210.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		26.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		60.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\6		60.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		101.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		40.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\7		87.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\8		50.00
	By	**INCENTIVES**	Journal	JV\3		250.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		27.00
23-Jul-16	By	**B Basappa on Account**	Bank Payment	BP\1		100.00
		Carried Over			25,243.00	40,258.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,243.00	40,258.00
23-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		6.00
25-Jul-16	To	**Bilgaya Yadav-On A/c**	Bank Receipt	BR\1	100.00	
29-Jul-16	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\2		57.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		12.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\4		13.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		38.00
	By	**LABOUR CHARGES**	Journal	JV\1		177.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\6		138.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		31.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\8		50.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		20.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\10		12.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		83.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		267.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		160.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		120.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		120.00
	By	**Hoarding Rent.**	Journal	JV\12		2,500.00
	By	**LABOUR CHARGES**	Bank Payment	BP\17		42.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\18		131.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\19		35.00
	By	**V Anand -On A/c**	Bank Payment	BP\20		110.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\21		100.00
	By	**Shoba on A/c**	Bank Payment	BP\22		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\23		15.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\24		18.00
31-Jul-16	By	**Kokila A Shah**	Journal	JV\1		2,507.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	21,806.00	
4-Aug-16	By	**CAR HIRE CHARGES**	Journal	JV\3		170.00
5-Aug-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		15.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		23.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		72.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		95.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		33.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		10.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		59.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\9		21.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\10		220.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\11		200.00
	By	**B Basappa on Account**	Bank Payment	BP\12		150.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\13		250.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\14		100.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\15		36.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\19		74.00
12-Aug-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		22.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		25.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		14.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		24.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		103.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		31.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		69.00
		Carried Over			47,149.00	48,965.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,149.00	48,965.00
12-Aug-16	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\10		22.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		54.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\12		90.00
19-Aug-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		94.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		143.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		84.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		39.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		12.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		33.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		27.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		46.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		12.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		45.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		24.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\10		250.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\11		50.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		100.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		39.00
	By	**B Basappa on Account**	Bank Payment	BP\15		100.00
20-Aug-16	By	**B Basappa on Account**	Bank Payment	BP\2		199.00
23-Aug-16	To	**Bilgaya Yadav-On A/c**	Bank Receipt	BR\1	200.00	
	By	**LABOUR CHARGES**	Journal	JV\2		148.00
25-Aug-16	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\2		1,000.00
26-Aug-16	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\1		57.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		25.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\3		12.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		17.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		72.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		7.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		6.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\8		117.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		23.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		56.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\12		250.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		200.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\14		40.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\15		39.00
2-Sep-16	By	**Hoarding Rent.**	Journal	JV\3		2,500.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\3		190.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\4		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		38.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		162.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		39.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		27.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\9		30.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		11.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\11		12.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		47.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13		
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		16.00
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,348.00	
		Carried Over			52,697.00	55,869.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,697.00	55,869.00
9-Sep-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		85.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		31.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\3		210.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		61.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		19.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		13.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		10.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		11.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\11		64.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\12		39.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\13		6.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		300.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\15		100.00
	By	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\5		1,250.00
	By	**B.Anil Kumar-Commission A/c**	**Journal**	JV\7		4,050.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		108.00
12-Sep-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		83.00
14-Sep-16	By	**Hoarding Rent.**	**Journal**	JV\4		250.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\5		159.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\6		101.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\7		105.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\8		267.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\9		105.00
15-Sep-16	To	**A.Ramesh-On A/c**	Bank Receipt	BR\4	300.00	
16-Sep-16	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\2		54.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		22.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\4		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\5		100.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\6		150.00
	By	**B Basappa on Account**	Bank Payment	BP\7		200.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		11.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		182.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		25.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		10.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\12		42.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		500.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		29.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\17		126.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		82.00
21-Sep-16	By	**A.Ramesh-On A/c**	Bank Payment	BP\1		300.00
23-Sep-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		23.00
	By	**Chagal Raj Kumar-Commission(Saved Discount)**	**Journal**	JV\9		945.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		74.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		21.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\7		113.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		38.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\10		17.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\11		13.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\12		60.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\13		100.00
		Carried Over			52,997.00	66,691.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,997.00	66,691.00
23-Sep-16	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		29.00
28-Sep-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\7		101.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\8		200.00
29-Sep-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		16.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		19.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		31.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\4		55.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		114.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		200.00
	By	**B Basappa on Account**	Bank Payment	BP\7		200.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\8		150.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\9		200.00
	By	**Shoba on A/c**	Bank Payment	BP\10		50.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\11		90.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		100.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		28.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\16		52.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\17		13.00
30-Sep-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		72.00
	By	**CAR HIRE CHARGES**	Journal	JV\4		85.00
3-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	15,499.00	
6-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		240.00
7-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\7		267.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		14.00
	By	**V.Ravinder Chary-Allowance for Const Equip**	Bank Payment	BP\3		47.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		157.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		43.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		24.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\7		30.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		14.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\9		14.00
	By	**B Basappa on Account**	Bank Payment	BP\10		150.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\11		14.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		100.00
	By	**L.Raju-On A/c**	Bank Payment	BP\13		100.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\14		150.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		90.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		150.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\17		500.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		109.00
	By	**LABOUR CHARGES**	Bank Payment	BP\19		66.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\20		11.00
15-Oct-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		11.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		49.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		6.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		16.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\6		38.00
17-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\6		104.00
22-Oct-16	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\1		13.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		100.00
	By	**Shoba on A/c**	Bank Payment	BP\3		25.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		17.00
		Carried Over			68,496.00	71,165.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,496.00	71,165.00
22-Oct-16	By	V.Venkat Ramulu-Allowances For Equip-JB	Bank Payment	BP\5		45.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\6		147.00
	By	L.Raju-Allowances for Const Equip	Bank Payment	BP\7		34.00
	By	L.Raju-On A/c	Bank Payment	BP\8		94.00
	By	LABOUR CHARGES	Bank Payment	BP\9		19.00
	By	LABOUR CHARGES	Bank Payment	BP\10		14.00
	By	LABOUR CHARGES	Bank Payment	BP\11		30.00
	By	LABOUR CHARGES	Bank Payment	BP\12		10.00
	By	Snehalatha-Allow for Const Equip	Bank Payment	BP\13		55.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\14		20.00
27-Oct-16	By	ADVERTISEMENT EXPENSES	Journal	JV\2		120.00
	By	ADVERTISEMENT EXPENSES	Journal	JV\3		200.00
	By	ADVERTISEMENT EXPENSES	Journal	JV\4		160.00
28-Oct-16	By	LABOUR CHARGES	Bank Payment	BP\1		16.00
	By	LABOUR CHARGES	Bank Payment	BP\2		14.00
	By	LABOUR CHARGES	Bank Payment	BP\3		10.00
	By	LABOUR CHARGES	Bank Payment	BP\4		14.00
	By	V.Venkat Ramulu-Allowances For Equip-JB	Bank Payment	BP\5		58.00
	By	A.Ramesh-Allow For Const Equip	Bank Payment	BP\6		14.00
	By	B.Gangaiah-Allowances For Const Equip	Bank Payment	BP\7		39.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\8		23.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\9		172.00
	By	P.Praveen Kumar-Allow Const Equip	Bank Payment	BP\10		6.00
	By	L.Raju-Allowances for Const Equip	Bank Payment	BP\11		33.00
	By	V.Anand=Allow For Const Equp	Bank Payment	BP\12		13.00
	By	B.Gangaiah-Allowances For Const Equip	Bank Payment	BP\13		26.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\14		34.00
	By	Pochaiah.B-On Account	Bank Payment	BP\16		21.00
	By	A.Ramesh-On A/c	Bank Payment	BP\17		190.00
	By	Bilgaya Yadav-On A/c	Bank Payment	BP\18		300.00
	By	B Basappa on Account	Bank Payment	BP\19		100.00
	By	L.Raju-On A/c	Bank Payment	BP\20		80.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\21		250.00
	By	Tejpal Singh-On A/c	Bank Payment	BP\22		60.00
	By	V Lakshmana Rao on Account	Bank Payment	BP\23		100.00
	By	Anand Water Proofing Work Order on Account	Bank Payment	BP\24		100.00
	By	Bajanlal B-On A/c (Railing)(Poonam Steel)	Bank Payment	BP\25		200.00
3-Nov-16	By	CAR HIRE CHARGES	Journal	JV\1		85.00
4-Nov-16	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	5,490.00	
	By	S.Narasimha-Allow For Const Equip	Bank Payment	BP\2		28.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\3		64.00
	By	A.Ramesh-Allow For Const Equip	Bank Payment	BP\4		21.00
	By	LABOUR CHARGES	Bank Payment	BP\5		12.00
	By	B.Gangaiah-Allowances For Const Equip	Bank Payment	BP\6		6.00
	By	L.Raju-Allowances for Const Equip	Bank Payment	BP\7		52.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\8		27.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\9		167.00
	By	P.Praveen Kumar-Allow Const Equip	Bank Payment	BP\10		10.00
	By	V.Anand=Allow For Const Equp	Bank Payment	BP\11		4.00
	By	V.LAXMANA RAO - JOB WORK	Bank Payment	BP\12		4.00
	By	V.Venkat Ramulu-Allowances For Equip-JB	Bank Payment	BP\13		41.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\14		200.00
		Carried Over			73,986.00	74,707.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,986.00	74,707.00
4-Nov-16	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\15		150.00
8-Nov-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		101.00
10-Nov-16	By	**CONSULTANCY CHARGES**	Journal	JV\4		300.00
11-Nov-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		10.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		28.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\5		62.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		27.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		39.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		35.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		10.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\10		17.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		12.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\12		22.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\13		36.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		309.00
12-Nov-16	By	**L.Raju-On A/c**	Bank Payment	BP\1		150.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\2		183.00
18-Nov-16	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\3		36.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\4		30.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		27.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		38.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\7		149.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\8		16.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		49.00
	By	**D Yaganandham - Allowance For Equip-JB**	Bank Payment	BP\10		21.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		17.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		76.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		100.00
	By	**B Basappa on Account**	Bank Payment	BP\15		260.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\16		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\17		100.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\18		250.00
24-Nov-16	By	**LABOUR CHARGES**	Journal	JV\1		913.00
	By	**LABOUR CHARGES**	Journal	JV\2		119.00
25-Nov-16	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\1		46.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\2		42.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		163.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		14.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		47.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\6		17.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		20.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\8		26.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		39.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\10		26.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\11		250.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\12		120.00
	By	**B Basappa on Account**	Bank Payment	BP\13		130.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		100.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\15		84.00
30-Nov-16	By	**PRINTING & STATIONERY**	Journal	JV\7		160.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\8		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\10		120.00
		Carried Over			73,986.00	80,103.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,986.00	80,103.00
1-Dec-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		85.00
2-Dec-16	By	**A.Ramesh-Allow For Const Equip**	**Bank Payment**	BP\2		7.00
	By	**B Basappa on Account**	**Bank Payment**	BP\3		4.00
	By	**B.Gangaiah-Allowances For Const Equip**	**Bank Payment**	BP\4		39.00
	By	**J.Muralidhar-Allownaces for Const Equip**	**Bank Payment**	BP\5		6.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\6		50.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	**Bank Payment**	BP\7		29.00
	By	**Mohan Borra-Allowances For Const Equip**	**Bank Payment**	BP\8		159.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\9		6.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\10		10.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	**Bank Payment**	BP\11		57.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	**Bank Payment**	BP\13		20.00
	By	**Sayed Waseem Akhtar-Commission A/c**	**Bank Payment**	BP\16		100.00
	To	**B.Gangaiah-Allowances For Const Equip**	**Bank Receipt**	BR\1	39.00	
	By	**Commission / Brokerage**	**Journal**	JV\1		1,221.00
	By	**Commission / Brokerage**	**Journal**	JV\2		1,188.00
	By	**Commission / Brokerage**	**Journal**	JV\3		495.00
	By	**Commission / Brokerage**	**Journal**	JV\4		396.00
	By	**B.Gangaiah-Allowances For Const Equip**	**Bank Payment**	BP\19		39.00
5-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,117.00	
	By	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\2		2,350.00
	By	**B.Anil Kumar-Commission A/c**	**Journal**	JV\4		1,625.00
7-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\3		594.00
	By	**LABOUR CHARGES**	**Journal**	JV\4		248.00
9-Dec-16	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		16.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\2		13.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	**Bank Payment**	BP\3		54.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		12.00
	By	**B.Gangaiah-Allowances For Const Equip**	**Bank Payment**	BP\5		33.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\6		61.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	**Bank Payment**	BP\7		57.00
	By	**Mohan Borra-Allowances For Const Equip**	**Bank Payment**	BP\8		108.00
	By	**P.PRAVEEN Kumar ON A/C**	**Bank Payment**	BP\9		200.00
	By	**Mohammad.Khudoos (On A/c)**	**Bank Payment**	BP\10		200.00
	By	**J.Muralidhar on Account**	**Bank Payment**	BP\11		140.00
	By	**Bilgaya Yadav-On A/c**	**Bank Payment**	BP\12		200.00
	By	**A.Ramesh-On A/c**	**Bank Payment**	BP\13		200.00
	By	**Shoba on A/c**	**Bank Payment**	BP\14		30.00
	By	**B Basappa on Account**	**Bank Payment**	BP\15		90.00
	By	**L.Raju-On A/c**	**Bank Payment**	BP\16		50.00
	By	**V Lakshmana Rao on Account**	**Bank Payment**	BP\17		150.00
	By	**D Yaganandham - Allowance For Const Equip**	**Bank Payment**	BP\18		32.00
	By	**V.Naveen Kumar-On A/c**	**Bank Payment**	BP\19		110.00
14-Dec-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		200.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		101.00
16-Dec-16	By	**Mohammad.Khudoos (On A/c)**	**Bank Payment**	BP\1		100.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	**Bank Payment**	BP\2		20.00
	By	**S.Narasimha-Allow For Const Equip**	**Bank Payment**	BP\3		6.00
	By	**D Yaganandham - Allowance For Const Equip**	**Bank Payment**	BP\4		25.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	**Bank Payment**	BP\5		53.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\6		14.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\7		18.00
		Carried Over			80,142.00	91,124.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,142.00	91,124.00
16-Dec-16	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		102.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\9		46.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\10		44.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		29.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		22.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\13		49.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\14		100.00
	To	**Mohan Borra-Allowances For Const Equip**	Bank Receipt	BR\11	159.00	
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\17		159.00
17-Dec-16	By	**Commission / Brokerage**	Journal	JV\1		370.00
	By	**Commission / Brokerage**	Journal	JV\2		360.00
	By	**Commission / Brokerage**	Journal	JV\3		150.00
	By	**Commission / Brokerage**	Journal	JV\4		120.00
	By	**Commission / Brokerage**	Journal	JV\5		370.00
	By	**Commission / Brokerage**	Journal	JV\6		360.00
	By	**Commission / Brokerage**	Journal	JV\7		150.00
	By	**Commission / Brokerage**	Journal	JV\8		120.00
19-Dec-16	To	**L.Raju-On A/c**	Bank Receipt	BR\3	50.00	
21-Dec-16	By	**V Lakshmana Rao on Account**	Bank Payment	BP\1		190.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\2		100.00
	By	**B Basappa on Account**	Bank Payment	BP\3		100.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\4		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		19.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		34.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		104.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		51.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		19.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\11		43.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		27.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\13		11.00
22-Dec-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		25.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\3		100.00
	By	Anand Water Proofing Work Order on Account	Bank Payment	BP\4		100.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		120.00
	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	22.00	
23-Dec-16	By	**CAR HIRE CHARGES**	Journal	JV\1		85.00
30-Dec-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		27.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		59.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		77.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\4		63.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		113.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		22.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		14.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		67.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\9		200.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\10		100.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\11		280.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\12		6.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		79.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14		
	By	**L.Raju-On A/c**	Bank Payment	BP\15		50.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\16		7.00
		Carried Over			80,373.00	96,067.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,373.00	96,067.00
30-Dec-16	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		40.00
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	15,734.00	
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		22.00
7-Jan-17	By	**LABOUR CHARGES**	Bank Payment	BP\2		11.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		11.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		159.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		58.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		10.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		15.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		12.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		61.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		41.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		69.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\12		76.00
	By	**L.Raju-On A/c**	Bank Payment	BP\14		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		27.00
12-Jan-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		101.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		13.00
13-Jan-17	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\1		500.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\2		15.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		47.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		29.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\5		16.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		195.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		72.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		38.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		14.00
	By	**G.Srinivas-Allow For Const Equip**	Bank Payment	BP\10		31.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		38.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		48.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\13		38.00
20-Jan-17	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\1		8.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\2		41.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		138.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		34.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		34.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		16.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		26.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		40.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\10		100.00
	By	**L.Raju-On A/c**	Bank Payment	BP\11		70.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		100.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\13		100.00
23-Jan-17	By	**CONSULTANCY CHARGES**	Journal	JV\1		500.00
	By	**CONSULTANCY CHARGES**	Journal	JV\2		500.00
	By	**CONSULTANCY CHARGES**	Journal	JV\3		500.00
	By	**CONSULTANCY CHARGES**	Journal	JV\4		500.00
	By	**CONSULTANCY CHARGES**	Journal	JV\5		500.00
27-Jan-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		35.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		25.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		45.00
		Carried Over			96,107.00	1,01,486.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,107.00	1,01,486.00
27-Jan-17	By	**LABOUR CHARGES**	Bank Payment	BP\5		19.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\6		4.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		49.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		12.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\10		33.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\11		189.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\12		19.00
	By	**CAR HIRE CHARGES**	Journal	JV\1		85.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\14		480.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\15		100.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		160.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		100.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		120.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\18		19.00
31-Jan-17	By	**LABOUR CHARGES**	Journal	JV\9		360.00
3-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		28.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		44.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		64.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		31.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		175.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		12.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		14.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\8		19.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		66.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\10		12.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		59.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\13		16.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		80.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\16		280.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\17		100.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\18		100.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	7,128.00	
8-Feb-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		160.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		200.00
9-Feb-17	By	**LABOUR CHARGES**	Journal	JV\1		464.00
	By	**Commission / Brokerage**	Journal	JV\6		150.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\3		69.00
10-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		22.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		11.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		43.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		28.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		214.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		13.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		18.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		21.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		64.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\10		20.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		150.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\13		400.00
	By	**L.Raju-On A/c**	Bank Payment	BP\14		100.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\15		80.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		100.00
		Carried Over			1,03,235.00	1,06,662.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,235.00	1,06,662.00
10-Feb-17	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\18		18.00
	By	**WATER PROOFING (CHEMICALS)**	Journal	JV\1		564.00
13-Feb-17	By	**LABOUR CHARGES**	Journal	JV\5		119.00
17-Feb-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		11.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		54.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		40.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		195.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		41.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\6		8.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		100.00
	By	**L.Raju-On A/c**	Bank Payment	BP\8		90.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\9		300.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\10		100.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		27.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\12		72.00
	By	**B Basappa on Account**	Bank Payment	BP\13		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		180.00
24-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		12.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		16.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		46.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		25.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		188.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		36.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		11.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		86.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\11		16.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\12		11.00
27-Feb-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		120.00
28-Feb-17	By	**CAR HIRE CHARGES**	Journal	JV\1		85.00
1-Mar-17	By	**LABOUR CHARGES**	Journal	JV\2		158.00
	By	**LABOUR CHARGES**	Journal	JV\8		58.00
2-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,127.00	
3-Mar-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		33.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\2		18.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\3		41.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		162.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\5		12.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		10.00
	By	**LABOUR CHARGES**	Journal	JV\1		1,248.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		67.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		10.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		47.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\13		22.00
	By	**B Basappa on Account**	Bank Payment	BP\14		100.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\15		50.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\16		500.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		200.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\18		100.00
	By	**Yousuf Ali -on A\c**	Bank Payment	BP\21		120.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\22		19.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Journal	JV\5		150.00
		Carried Over			1,09,362.00	1,12,487.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,362.00	1,12,487.00
7-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\7		151.00
8-Mar-17	By	**Sayed Waseem Akhtar-Commission A/c**	**Journal**	JV\3		6,400.00
10-Mar-17	By	**V.Venkat Ramulu-Allow for Const Equip**	**Bank Payment**	BP\1		74.00
	By	**D Yaganandham - Allowance For Const Equip**	**Bank Payment**	BP\2		4.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\3		10.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		23.00
	By	**J.Muralidhar-Allownaces for Const Equip**	**Bank Payment**	BP\5		15.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\6		41.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	**Bank Payment**	BP\7		35.00
	By	**Mohan Borra-Allowances For Const Equip**	**Bank Payment**	BP\8		167.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\9		6.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\10		11.00
	By	**K Ranadheer Goud -Allow Const Equip**	**Bank Payment**	BP\11		49.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	**Bank Payment**	BP\12		13.00
	By	**A.Ramesh-On A/c**	**Bank Payment**	BP\14		200.00
	By	**B Basappa on Account**	**Bank Payment**	BP\15		150.00
	By	**D Yaganandham on Account**	**Bank Payment**	BP\16		100.00
	By	**Rajadhani Tiles Company**	**Bank Payment**	BP\17		290.00
	By	**Tejpal Singh-On A/c**	**Bank Payment**	BP\18		100.00
	By	**V.Naveen Kumar-On A/c**	**Bank Payment**	BP\19		100.00
	By	**V Lakshmana Rao on Account**	**Bank Payment**	BP\20		100.00
11-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\6		12.00
	By	**FURNITURE**	**Journal**	JV\7		6,048.00
	By	**FURNITURE**	**Journal**	JV\8		1,848.00
13-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		101.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		160.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		200.00
14-Mar-17	By	**Compensation Paid for Delay Payment**	**Journal**	JV\1		33,365.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\6		41.00
	To	**L.Raju-Allowances for Const Equip**	**Bank Receipt**	BR\1	41.00	
17-Mar-17	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		43.00
	By	**BASAPPA -Allow Const Equip**	**Bank Payment**	BP\2		19.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\3		37.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	**Bank Payment**	BP\4		43.00
	By	**Mohan Borra-Allowances For Const Equip**	**Bank Payment**	BP\5		267.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\6		6.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\7		7.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	**Bank Payment**	BP\8		88.00
	By	**D Yaganandham - Allowance For Const Equip**	**Bank Payment**	BP\9		12.00
	By	**K Ranadheer Goud -Allow Const Equip**	**Bank Payment**	BP\10		22.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	**Bank Payment**	BP\11		57.00
	By	**LABOUR CHARGES**	**Journal**	JV\1		445.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		360.00
	By	**A.Ramesh-On A/c**	**Bank Payment**	BP\12		100.00
	By	**L.Raju-On A/c**	**Bank Payment**	BP\14		100.00
	By	**V Anand -On A/c**	**Bank Payment**	BP\15		500.00
	By	**V Lakshmana Rao on Account**	**Bank Payment**	BP\16		50.00
	By	**V.Naveen Kumar-On A/c**	**Bank Payment**	BP\17		150.00
	By	**D Yaganandham on Account**	**Bank Payment**	BP\18		50.00
18-Mar-17	By	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\2		3,775.00
	By	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\3		2,115.00
	By	**B.Anil Kumar-Commission A/c**	**Journal**	JV\5		4,825.00
		Carried Over			1,09,403.00	1,75,372.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,403.00	1,75,372.00
18-Mar-17	By	**Reshma P Bodke-Commission A/c**	**Journal**	JV\7		3,000.00
	By	**B Basappa on Account**	Bank Payment	BP\4		200.00
22-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\3		112.00
24-Mar-17	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\2		17.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		17.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\4		82.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\5		30.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		28.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\7		235.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		38.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		72.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		10.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\11		18.00
	By	**B Basappa on Account**	Bank Payment	BP\14		300.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\15		300.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\17		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\18		100.00
	By	**D Yaganandham on Account**	Bank Payment	BP\24		50.00
	By	**L.Raju-On A/c**	Bank Payment	BP\25		50.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\29		150.00
	By	**V Anand -On A/c**	Bank Payment	BP\30		500.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\31		100.00
27-Mar-17	By	**CAR HIRE CHARGES**	**Journal**	JV\1		30.00
30-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		101.00
31-Mar-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		6.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\2		16.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		24.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		23.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		172.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		23.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		48.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\8		54.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		82.00
	By	**B Basappa on Account**	Bank Payment	BP\10		250.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\11		50.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		100.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		120.00
	By	**Common Expences-B&C Estates**	**Journal**	JV\3		148.00
	By	**Commission / Brokerage**	**Journal**	JV\4		144.00
	By	**Commission / Brokerage**	**Journal**	JV\5		60.00
	By	**Commission / Brokerage**	**Journal**	JV\6		48.00
	By	**Commission / Brokerage**	**Journal**	JV\7		296.00
	By	**Commission / Brokerage**	**Journal**	JV\8		288.00
	By	**Commission / Brokerage**	**Journal**	JV\9		120.00
	By	**Commission / Brokerage**	**Journal**	JV\10		96.00
	By	**Commission / Brokerage**	**Journal**	JV\11		333.00
	By	**Commission / Brokerage**	**Journal**	JV\12		324.00
	By	**Commission / Brokerage**	**Journal**	JV\13		135.00
	By	**Commission / Brokerage**	**Journal**	JV\14		108.00
	By	**Commission / Brokerage**	**Journal**	JV\15		296.00
	By	**Commission / Brokerage**	**Journal**	JV\16		288.00
	By	**Commission / Brokerage**	**Journal**	JV\17		120.00
		Carried Over			1,09,403.00	1,84,784.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,403.00	1,84,784.00
31-Mar-17	By	**Commission / Brokerage**	**Journal**	JV\18		96.00
	By	**CAR HIRE CHARGES**	**Journal**	JV\19		115.00
	By	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\24		150.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\29	75,712.00	
	By	**AUDIT FEES**	**Journal**	JV\88		2,536.00
					1,85,115.00	1,87,681.00
	To	**Closing Balance**			2,566.00	
					1,87,681.00	**1,87,681.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable-15-16

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**60,280.00**	
	By	**Closing Balance**				60,280.00
					60,280.00	**60,280.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Receivable 2013-14

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**22,932.80**	
	By	**Closing Balance**				22,932.80
					22,932.80	**22,932.80**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS RECEIVABLE-2014-15

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**98,699.90**	
	By	**Closing Balance**				98,699.90
					98,699.90	**98,699.90**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable 2016-17

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	91.80	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	262.30	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	371.60	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	170.80	
25-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	35.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	71.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	21.60	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	312.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	862.50	
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	3,082.40	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,331.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	387.30	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	329.90	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	318.40	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	249.20	
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	195.90	
14-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	187.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	203.00	
31-Mar-17	To	**INTEREST ON FIXED DEPOSIT**	**Journal**	JV\89	34,462.30	
					46,946.60	
	By	**Closing Balance**				46,946.60
					46,946.60	**46,946.60**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Teja Steel Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3.00**
31-Mar-17	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\72	3.00	
					3.00	**3.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tejpal Singh-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	15,000.00	
23-Sep-16	By	**Rajadhani Tiles Company**	**Journal**	JV\7		27,330.00
29-Sep-16	By	**Rajadhani Tiles Company**	**Journal**	JV\1		9,110.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	9,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	15,000.00	
24-Oct-16	By	**LABOUR CHARGES**	**Journal**	JV\1		18,220.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		2,800.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	6,000.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	12,000.00	
26-Nov-16	By	**Rajadhani Tiles Company**	**Journal**	JV\1		9,110.00
6-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\1		5,600.00
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
12-Jan-17	By	**Rajadhani Tiles Company**	**Journal**	JV\5		18,220.00
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	8,000.00	
13-Feb-17	By	**Rajadhani Tiles Company**	**Journal**	JV\2		18,220.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	10,000.00	
11-Mar-17	By	**Rajadhani Tiles Company**	**Journal**	JV\10		9,110.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,000.00	
28-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		10,510.00
31-Mar-17	By	**Rajadhani Tiles Company**	**Journal**	JV\43		9,110.00
					1,25,000.00	1,37,340.00
	To	**Closing Balance**			12,340.00	
					1,37,340.00	**1,37,340.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Bills Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**285.00**
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	285.00	
31-Mar-17	By	**TELEPHONE EXPENSES**	**Journal**	JV\37		229.00
					285.00	514.00
	To	**Closing Balance**			229.00	
					514.00	**514.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,000.00**	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TELEPHONE EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\16	500.00	
8-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,033.00	
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	205.00	
24-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	286.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	518.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	229.00	
31-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	286.00	
10-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	518.00	
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	518.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	286.00	
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	899.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	500.00	
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	185.00	
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	899.00	
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	229.00	
7-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\3	500.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	900.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	518.00	
6-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	229.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	228.00	
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	228.00	
31-Mar-17	To	**Telephone Bills Payable**	**Journal**	JV\37	229.00	
					10,423.00	
	By	**Closing Balance**				10,423.00
					10,423.00	**10,423.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TILES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**Praful Sanitary**	**Journal**	JV\8	6,416.00	
6-Jul-16	To	**Padmavati Road Line**	**Journal**	JV\7	93,994.00	
29-Jul-16	To	**Sri Lakshmi Enterprises-Tiles**	**Journal**	JV\6	1,80,675.00	
8-Aug-16	To	**Sri Lakshmi Enterprises-Tiles**	**Journal**	JV\2	1,95,029.00	
23-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	23,297.00	
31-Aug-16	To	**Nitco Limited**	**Journal**	JV\3	1,19,356.00	
24-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	17,820.00	
12-Jan-17	To	**Shakti Cargo Movers**	**Journal**	JV\6	1,84,299.00	
	To	**Rajadhani Tiles Company**	**Journal**	JV\7	45,971.00	
13-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\5	18,711.00	
1-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\2	24,948.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\117		9,10,516.00
					9,10,516.00	**9,10,516.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TOOLS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\5	171.00	
22-Apr-16	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\2	2,530.00	
4-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,300.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\4	60.00	
20-May-16	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\1	229.00	
27-May-16	To	**RITA SEEDS STORE**	**Journal**	JV\9	4,300.00	
4-Jan-17	To	**Shiv Shakti Machine Tools**	**Journal**	JV\5	1,202.00	
6-Feb-17	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\1	870.00	
9-Feb-17	To	**Shiv Shakti Machine Tools**	**Journal**	JV\2	840.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\118		12,502.00
					12,502.00	**12,502.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TRANSPORT Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	To	**Praful Sanitary**	**Journal**	JV\4	2,500.00	
18-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\12	3,050.00	
15-Jun-16	To	**Radha Krishna**	**Journal**	JV\2	650.00	
4-Jul-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	750.00	
6-Jul-16	To	**Sri Balaji Enterprises**	**Journal**	JV\4	1,717.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	500.00	
	To	**Padmavati Road Line**	**Journal**	JV\7	16,315.00	
10-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\5	1,250.00	
8-Oct-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,250.00	
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	5,000.00	
7-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	850.00	
12-Jan-17	To	**Shakti Cargo Movers**	**Journal**	JV\6	33,296.00	
10-Feb-17	To	**P K Road Links**	**Journal**	JV\5	12,024.00	
8-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,250.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	2,150.00	
31-Mar-17	To	**Padmavati Road Line**	**Journal**	JV\35	19,250.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\163		1,01,802.00
					1,01,802.00	**1,01,802.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Unsold Flats Eletricity Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,876.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11,386.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,025.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	4,091.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	3,944.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	7,956.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		7,956.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	1,836.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,123.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	2,971.00	
					39,208.00	7,956.00
	By	**Closing Balance**				31,252.00
					39,208.00	**39,208.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

USHODAYA ENTERPRISES PVT LTD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	2,100.00	
31-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\45		2,100.00
					2,100.00	**2,100.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vaidevi Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\3		5,827.00
	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\4		7,087.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	12,914.00	
23-Sep-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\1		5,828.00
24-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,828.00	
10-Nov-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\3		5,355.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	5,355.00	
4-Jan-17	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\3		8,190.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	8,190.00	
					32,287.00	**32,287.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Anand=Allow For Const Equp

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	1,400.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	1,300.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	350.00	
8-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,386.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	700.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	700.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	700.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,050.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	350.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	350.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\141		6,914.00
					8,300.00	**8,300.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Anand -On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,000.00**
27-Apr-16	By	**LABOUR CHARGES**	**Journal**	JV\7		4,000.00
	By	**LABOUR CHARGES**	**Journal**	JV\8		4,000.00
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	8,000.00	
30-May-16	By	**LABOUR CHARGES**	**Journal**	JV\2		28,500.00
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	25,000.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	3,500.00	
18-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\2		11,000.00
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	11,000.00	
4-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	27,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	9,099.00	
8-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	35,806.00	
21-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	25,382.00	
26-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	37,453.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	37,453.00	
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	27,300.00	
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	36,184.00	
	By	**LABOUR CHARGES**	**Journal**	JV\1		1,58,725.00
9-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\1		69,310.00
13-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\3		14,000.00
17-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		65,208.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		71,470.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	50,000.00	
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	43,400.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\30	50,000.00	
					4,26,877.00	4,28,213.00
	To	**Closing Balance**			1,336.00	
					4,28,213.00	**4,28,213.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

VARNA MEDIA

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**4,534.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\28	4,534.00	
27-Apr-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		14,451.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	14,451.00	
27-May-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		1,986.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,986.00	
19-Aug-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\4		14,451.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	14,451.00	
14-Sep-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\7		10,688.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\9		10,688.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	21,364.00	
					56,786.00	56,798.00
	To	**Closing Balance**			12.00	
					56,798.00	**56,798.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vasanth Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**9,072.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	9,072.00	
					9,072.00	**9,072.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vat Dispute Tax

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	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 (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vat Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	46,875.00	
27-Jun-16	By	**35-Mirza Sadiq Ali Baig**	Journal	JV\5		46,875.00
18-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	46,775.00	
1-Aug-16	By	**21-Gopi Krishna Ponnaluri**	Journal	JV\1		46,775.00
17-Sep-16	By	**82-G.Mangamma**	Journal	JV\3		41,425.00
26-Oct-16	By	**54 Santosh Kumar Mishra**	Journal	JV\10		563.00
29-Oct-16	By	**80-Anugrah Shukla**	Journal	JV\4		265.00
	By	**80-Anugrah Shukla**	Journal	JV\5		318.00
4-Nov-16	By	**20-P.Sunil Kumar Reddy**	Journal	JV\3		265.00
	By	**85-Anupama Paaka**	Journal	JV\4		265.00
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	46,250.00	
30-Nov-16	By	**75-P.Sasi Bhushan**	Journal	JV\13		46,250.00
15-Dec-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	Journal	JV\3		265.00
19-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	47,188.00	
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	46,250.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	46,250.00	
23-Jan-17	By	**75-P.Sasi Bhushan**	Journal	JV\12		265.00
24-Jan-17	By	**79 - Sadananda Padhy**	Journal	JV\1		46,250.00
	By	**89-Suparna.A.Roy & Shantanu Gangully**	Journal	JV\2		46,250.00
3-Feb-17	By	**83 Tejal Modi**	Journal	JV\1		40,375.00
	By	**83 Tejal Modi**	Journal	JV\2		605.00
	By	**78-Purnachandra Rao Peruboyina**	Journal	JV\6		46,563.00
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	46,563.00	
28-Feb-17	By	**06-K.Naveen Chandra&K.Yadagiri**	Journal	JV\4		47,188.00
19-Mar-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	Journal	JV\1		265.00
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	49,688.00	
	By	**92-Mahadasyam Ravi Kiran & Swetha**	Journal	JV\2		49,688.00
23-Mar-17	By	**79 - Sadananda Padhy**	Journal	JV\1		265.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\26	46,563.00	
	By	**76-Mrs.Sajda Farooque**	Journal	JV\3		46,563.00
31-Mar-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	Journal	JV\51		265.00
	To	**82-G.Mangamma**	Journal	JV\63	41,425.00	
					4,63,827.00	5,07,808.00
	To	**Closing Balance**			43,981.00	
					5,07,808.00	**5,07,808.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

VEHICLE REPAIR & MAINTENECE-2WHEELRS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	720.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,190.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,106.00	
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,190.00	
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,190.00	
11-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
8-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,200.00	
					8,996.00	
	By	**Closing Balance**				8,996.00
					8,996.00	**8,996.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Venkatramana Stationery & Binding Works

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,327.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,327.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	604.00	
	By	**PRINTING & STATIONERY**	**Journal**	JV\1		604.00
2-May-16	By	**PRINTING & STATIONERY**	**Journal**	JV\10		730.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	730.00	
3-Jun-16	By	**PRINTING & STATIONERY**	**Journal**	JV\1		2,205.00
	By	**PRINTING & STATIONERY**	**Journal**	JV\2		793.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,205.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	793.00	
6-Jul-16	By	**PRINTING & STATIONERY**	**Journal**	JV\2		971.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	971.00	
19-Jul-16	By	**PRINTING & STATIONERY**	**Journal**	JV\1		971.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	971.00	
9-Sep-16	By	**PRINTING & STATIONERY**	**Journal**	JV\2		971.00
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	971.00	
21-Oct-16	By	**PRINTING & STATIONERY**	**Journal**	JV\3		971.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	971.00	
10-Nov-16	By	**PRINTING & STATIONERY**	**Journal**	JV\6		3,551.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,551.00	
6-Dec-16	By	**PRINTING & STATIONERY**	**Journal**	JV\9		709.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	709.00	
1-Mar-17	By	**PRINTING & STATIONERY**	**Journal**	JV\5		1,669.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,669.00	
					15,472.00	**15,472.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Green Media Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**9,273.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,006.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,267.00	
27-May-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		8,007.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		13,388.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	8,007.00	
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	13,388.00	
27-Jun-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		4,237.00
28-Jun-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		4,736.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	4,736.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,237.00	
21-Jul-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		34,986.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		4,237.00
22-Jul-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		5,052.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		2,260.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	36,414.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,237.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	5,052.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,900.00	
29-Jul-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		13,398.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		8,012.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	13,398.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,944.00	
19-Aug-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		4,736.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		4,238.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	8,974.00	
14-Sep-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		8,013.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\6		5,052.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\8		13,399.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	26,464.00	
28-Sep-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\7		5,052.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5,052.00	
7-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\7		13,398.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	13,398.00	
17-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\6		5,234.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,234.00	
27-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		8,012.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,012.00	
8-Nov-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		5,053.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,053.00	
30-Nov-16	By	**PRINTING & STATIONERY**	Journal	JV\7		8,012.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	8,012.00	
14-Dec-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		5,052.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,052.00	
12-Jan-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		5,052.00
		Carried Over			1,92,837.00	1,97,889.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,837.00	1,97,889.00
16-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,052.00	
27-Jan-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		8,011.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	8,011.00	
8-Feb-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		8,011.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	8,011.00	
13-Mar-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		5,052.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,052.00	
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		8,012.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	8,012.00	
30-Mar-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		5,052.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,052.00	
					2,32,027.00	**2,32,027.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vidur Logistics Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-17	By	**TRANSPORT Charges**	**Journal**	JV\6		3,502.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,502.00	
					3,502.00	**3,502.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vinusha Pannels

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	9,600.00	
26-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		9,600.00
14-Sep-16	By	**WOOD/PLYWOOD**	**Journal**	JV\10		8,558.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	8,558.00	
					18,158.00	**18,158.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Viswakarma Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	14,175.00	
9-Apr-16	By	**SAND**	**Journal**	JV\1		14,175.00
28-May-16	By	**SAND**	**Journal**	JV\1		5,250.00
8-Jul-16	By	**SAND**	**Journal**	JV\1		14,850.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	14,850.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	14,850.00	
16-Jul-16	By	**SAND**	**Journal**	JV\1		14,850.00
23-Jul-16	By	**SAND**	**Journal**	JV\1		5,940.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,940.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	6,600.00	
30-Jul-16	By	**SAND**	**Journal**	JV\1		6,600.00
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	8,140.00	
24-Sep-16	By	**SAND**	**Journal**	JV\1		8,140.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	6,600.00	
30-Sep-16	By	**SAND**	**Journal**	JV\3		6,600.00
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	7,500.00	
3-Dec-16	By	**SAND**	**Journal**	JV\1		7,500.00
31-Dec-16	To	**SAND**	**Journal**	JV\2	5,250.00	
					83,905.00	**83,905.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vivid Wolrd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-16	By	**REPAIR & MAINTENENCE-COMPUTER**	**Journal**	JV\6		900.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	900.00	
					900.00	**900.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Lakshmana Rao on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**6,603.00**
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	10,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	15,000.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,000.00	
26-Oct-16	By	**LABOUR CHARGES**	Journal	JV\1		27,759.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	10,000.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	25,000.00	
	By	**LABOUR CHARGES**	Journal	JV\4		49,967.00
23-Nov-16	By	**LABOUR CHARGES**	Journal	JV\2		22,207.00
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	25,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	15,000.00	
19-Dec-16	By	**LABOUR CHARGES**	Journal	JV\1		27,758.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	19,000.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	4,000.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,000.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
1-Mar-17	By	**LABOUR CHARGES**	Journal	JV\3		23,301.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	20,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	10,000.00	
11-Mar-17	By	**LABOUR CHARGES**	Journal	JV\13		13,878.00
17-Mar-17	By	**LABOUR CHARGES**	Journal	JV\3		33,309.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	5,000.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,000.00	
					2,03,000.00	2,04,782.00
	To	**Closing Balance**			1,782.00	
					2,04,782.00	**2,04,782.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Laxmana Rao-Allow For Constructions

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	1,750.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,050.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	700.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\142		3,500.00
					3,500.00	**3,500.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.LAXMANA RAO - JOB WORK

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	350.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	1,768.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,050.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\147		3,168.00
					3,168.00	**3,168.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Naveen Kumar-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
24-Aug-16	By	**LABOUR CHARGES**	Journal	JV\1		21,000.00
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,000.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	9,000.00	
10-Oct-16	By	**LABOUR CHARGES**	Journal	JV\2		9,000.00
24-Oct-16	By	**LABOUR CHARGES**	Journal	JV\5		18,000.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	11,000.00	
14-Dec-16	By	**LABOUR CHARGES**	Journal	JV\4		21,000.00
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,000.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	8,000.00	
6-Feb-17	By	**LABOUR CHARGES**	Journal	JV\9		30,000.00
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	18,000.00	
20-Feb-17	By	**LABOUR CHARGES**	Journal	JV\1		18,000.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	10,000.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	15,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	10,000.00	
31-Mar-17	By	**LABOUR CHARGES**	Journal	JV\29		45,000.00
	By	**LABOUR CHARGES**	Journal	JV\40		12,000.00
					1,51,000.00	1,74,000.00
	To	**Closing Balance**			23,000.00	
					1,74,000.00	**1,74,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Ravinder Chary-Allowance for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,950.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\143		1,950.00
					1,950.00	**1,950.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V. Ravinder Chary (On A/c)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,000.00**
	To	**Closing Balance**			2,000.00	
					2,000.00	**2,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Venkat Ramulu-Allowances For Equip-JB

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,100.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,200.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,200.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,000.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,800.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,800.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	800.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,400.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,200.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,600.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,200.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\123		23,700.00
					23,700.00	**23,700.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Venkat Ramulu-Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,800.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,400.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,000.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,600.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,200.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,050.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,000.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,400.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,800.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,400.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	800.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,800.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,200.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,200.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,800.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,800.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,200.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,800.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,400.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,800.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,400.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,900.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,800.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,400.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,800.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,800.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,100.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,700.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,700.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\144		72,250.00
					72,250.00	**72,250.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

WATER PROOFING (CHEMICALS)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	56,445.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\119		56,445.00
					56,445.00	**56,445.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

WIP II - P & L

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**WORK-IN-PROGESS**	**Journal**	JV\83	3,79,26,395.00	
	To	**Purchase of B.NO-82**	**Journal**	JV\85	35,00,000.00	
					4,14,26,395.00	
	By	**Closing Balance**				4,14,26,395.00
					4,14,26,395.00	**4,14,26,395.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

WOOD/PLYWOOD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	11,338.00	
14-Sep-16	To	**Vinusha Pannels**	**Journal**	JV\10	8,558.00	
26-Oct-16	To	**Sree Panduranga Timber Traders**	**Journal**	JV\2	16,220.00	
17-Nov-16	To	**Associate Decor Ltd**	**Journal**	JV\3	38,109.00	
10-Feb-17	To	**Sree Panduranga Timber Traders**	**Journal**	JV\3	14,846.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\6	7,596.00	
17-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	21,203.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	35,857.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\120		1,53,727.00
					1,53,727.00	**1,53,727.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

WORK-IN-PROGESS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**5,78,52,125.76**	
31-Mar-17	To	**Estimated Profit on Instalments Receivable**	**Journal**	JV\80	21,35,000.00	
	By	**WIP II - P & L**	**Journal**	JV\83		3,79,26,395.00
	By	**Estimated Profit on Instalments Receivable**	**Journal**	JV\86		19,37,290.00
	By	**Extra Specification**	**Journal**	JV\93		3,520.00
	To	**ALUMINIUM WINDOWS/MS Windows**	**Journal**	JV\94	23,669.00	
	To	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\95	73,345.00	
	To	**CEMENT/READY MIX**	**Journal**	JV\96	2,41,220.00	
	To	**CHEMICALS**	**Journal**	JV\97	33,574.00	
	To	**CONSUMABLES**	**Journal**	JV\98	31,933.00	
	To	**DOORS/WINDOWS**	**Journal**	JV\99	3,96,052.00	
	To	**ELECTRICAL MATERIAL**	**Journal**	JV\100	12,72,821.00	
	To	**EQUIPMENT**	**Journal**	JV\101	15,785.00	
	To	**False Seeling Material**	**Journal**	JV\102	7,000.00	
	To	**FURNITURE**	**Journal**	JV\103	6,84,193.00	
	To	**GARDENING MATERIAL**	**Journal**	JV\104	32,900.00	
	To	**GLASS**	**Journal**	JV\105	3,030.00	
	To	**Granite & Marble Slabs**	**Journal**	JV\106	2,97,375.00	
	To	**HARDWARE MATERIAL**	**Journal**	JV\107	4,73,842.00	
	To	**METAL**	**Journal**	JV\108	5,400.00	
	To	**Modular Kitechen**	**Journal**	JV\109	8,044.00	
	To	**PAINTS & Colours**	**Journal**	JV\110	4,12,341.00	
	To	**Pavers**	**Journal**	JV\111	34,946.00	
	To	**Pavers**	**Journal**	JV\112	12,45,772.00	
	To	**SAND**	**Journal**	JV\113	2,42,726.00	
	To	**STEEL**	**Journal**	JV\114	2,22,514.00	
	To	**STONE DUST/CHIPS**	**Journal**	JV\115	63,450.00	
	To	**SUNDRY PURCHASES**	**Journal**	JV\116	25,879.00	
	To	**TILES**	**Journal**	JV\117	9,10,516.00	
	To	**TOOLS**	**Journal**	JV\118	12,502.00	
	To	**WATER PROOFING (CHEMICALS)**	**Journal**	JV\119	56,445.00	
	To	**WOOD/PLYWOOD**	**Journal**	JV\120	1,53,727.00	
	To	**D Yaganandham - Allowance For Equip-JB**	**Journal**	JV\121	400.00	
	To	**MANNEM - Allowance For Equip-JB**	**Journal**	JV\122	4,150.00	
	To	**V.Venkat Ramulu-Allowances For Equip-JB**	**Journal**	JV\123	23,700.00	
	To	**A.Ramesh-Allow For Const Equip**	**Journal**	JV\124	14,025.00	
	To	**BASAPPA -Allow Const Equip**	**Journal**	JV\125	3,600.00	
	To	**B.Gangaiah-Allowances For Const Equip**	**Journal**	JV\126	60,411.00	
	To	**Bilgaya Yadav-Allow For Const Equip**	**Journal**	JV\127	9,341.00	
	To	**B.Srinivas-Allw Const Equip**	**Journal**	JV\128	5,078.00	
	To	**D Yaganandham - Allowance For Const Equip**	**Journal**	JV\129	16,700.00	
	To	**G.Srinivas-Allow For Const Equip**	**Journal**	JV\130	400.00	
	To	**J.Muralidhar-Allownaces for Const Equip**	**Journal**	JV\131	6,325.00	
	To	**K Ranadheer Goud -Allow Const Equip**	**Journal**	JV\132	16,075.00	
	To	**L.Raju-Allowances for Const Equip**	**Journal**	JV\133	31,625.00	
	To	**MANNEM-Allow Const Equip**	**Journal**	JV\134	53,952.00	
		Carried Over			6,72,13,908.76	3,98,67,205.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,72,13,908.76	3,98,67,205.00
31-Mar-17	To	Mohammad Khudoos-Allowances for Construction Equip	Journal	JV\135	46,399.00	
	To	Mohan Borra-Allowances For Const Equip	Journal	JV\136	2,34,537.00	
	To	P.Praveen Kumar-Allow Const Equip	Journal	JV\137	14,700.00	
	To	Shoba-Allownaces For Const Equip	Journal	JV\138	11,600.00	
	To	S.Narasimha-Allow For Const Equip	Journal	JV\139	21,725.00	
	To	Snehalatha-Allow for Const Equip	Journal	JV\140	14,975.00	
	To	V.Anand=Allow For Const Equp	Journal	JV\141	6,914.00	
	To	V.Laxmana Rao-Allow For Constructions	Journal	JV\142	3,500.00	
	To	V.Ravinder Chary-Allowance for Const Equip	Journal	JV\143	1,950.00	
	To	V.Venkat Ramulu-Allow for Const Equip	Journal	JV\144	72,250.00	
	To	Yageti Eswar Rao-Allow For Const Equip	Journal	JV\145	99,001.00	
	To	Mohammed Khudoos-JobWork Charges	Journal	JV\146	750.00	
	To	V.LAXMANA RAO - JOB WORK	Journal	JV\147	3,168.00	
	To	ALLOWANCE FOR CONSUMABLES	Journal	JV\148	7,39,705.00	
	To	ALLOWANCE FOR EQUIPMENT	Journal	JV\149	16,12,000.00	
	To	ALLOWANCE FOR TRANSPORTATION	Journal	JV\150	12,065.00	
	To	LABOUR CHARGES	Journal	JV\151	11,87,347.00	
	To	Allowances for Statutory Compliance-S.Arjun	Journal	JV\152	58,031.00	
	To	Allowances for Statutory Compliance-Shreyas Service	Journal	JV\153	17,048.00	
	To	Allowances for Statutorycompliance-United Security	Journal	JV\154	24,359.00	
	To	Misc Expences-Site	Journal	JV\155	1,200.00	
	To	ELECTRICITY BILLS/EXPENSES	Journal	JV\156	1,17,399.00	
	To	ELECTRICITY CONNECTION CHARGES	Journal	JV\157	10,035.00	
	To	GARDENING CHARGES	Journal	JV\158	5,650.00	
	To	HOUSE KEEPING CHARGES	Journal	JV\159	49,212.00	
	To	MISCELLANEOUS EXPENSES	Journal	JV\160	34,792.00	
	To	PETROL/DIESEL/WASTE OIL	Journal	JV\161	30,575.00	
	To	SECURITY CHARGES	Journal	JV\162	41,774.00	
	To	TRANSPORT Charges	Journal	JV\163	1,01,802.00	
	To	Allowances For Statutory Compliance	Journal	JV\164	29,313.00	
	To	REPAIR AND MAINTENANCE	Journal	JV\165	3,934.00	
	By	MISCELLANEOUS INCOME	Journal	JV\166		4,757.00
					7,18,21,618.76	3,98,71,962.00
	By	Closing Balance				3,19,49,656.76
					7,18,21,618.76	**7,18,21,618.76**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yageti Eswar Rao-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,691.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	939.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,817.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,356.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	960.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	3,678.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,686.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,956.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,805.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	808.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	5,379.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	4,059.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,443.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,590.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	5,436.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,887.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	982.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,663.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,181.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,786.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	4,170.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	993.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	969.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,314.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	3,933.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	3,414.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,410.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,008.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,914.00	
9-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,457.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,326.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,322.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	658.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,827.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,104.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,080.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\145		99,001.00
					99,001.00	**99,001.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yousuf Ali -on A\c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\8		12,734.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	12,000.00	
					12,000.00	12,734.00
	To	**Closing Balance**			734.00	
					12,734.00	**12,734.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I n d e x

1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
1	04-Pamu Nagarjuna	1
2	05-Smt.Pandrala Sridevi-Cancelled	2
3	05-Y.Sridhar Reddy	3
4	06-K.Naveen Chandra&K.Yadagiri	4
5	13 Teja Tejas D Mehta	5
6	14 K Venkara Krishna Murthy	6
7	20-P.Sunil Kumar Reddy	7
8	21-Gopi Krishna Ponnaluri	8
9	22-Johny Thomas	9
10	35-Mirza Sadiq Ali Baig	10
11	41-S.Babu/S.Sinitha	11
12	46 A Mahesh Kumar	12
13	48 Venshetty Bhargava	13
14	54 Santosh Kumar Mishra	14
15	59 P V S Chandrasekaram	15
16	63 Raji Reddy	16
17	75-P.Sasi Bhushan	17
18	76-Mrs.Sajda Farooque	18
19	78-Purnachandra Rao Peruboyina	19
20	79 - Sadananda Padhy	20
21	80-Anugrah Shukla	21
22	81 GAURANG MODY	22
23	82 ASHISH R SHETH	23
24	82-G.Mangamma	24
25	83 Tejal Modi	25
26	84-Narasimha Raju & Smt.Philomena Raju	26
27	84 Nirav Modi	27
28	85-Anupama Paaka	28
29	88-Mr.Sunnam Raji Reddy	29
30	88 Rupali Modi-Cancelled	30
31	89 Rupali Modi	31
32	89-Suparna.A.Roy & Shantanu Gangully	32
33	90-M.Sridhar	33
34	90 Nirav Modi	34
35	91 Nirav Modi-Cancelled	35
36	91-Vivek Koushik-Cancelled	36
37	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	37
38	92-A.Raga Madhurima-Cancelled	38
39	92-Mahadasyam Ravi Kiran & Swetha	39
40	93-K.GNANANAND	40
41	94-Mithun Chatterjee	41
42	94 SHREYA MODY	42

continued ...

Modi & Modi Constructions (16-17)
Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
43	9-DEEPAK MEHTA	43
44	9 POONA ABHILASH	44
45	A.Chandra Shaker (Supplier)	45
46	ADVERTISEMENT EXPENSES	46
47	Akhila Advertising	49
48	A.Laxmikanth-Salary A/c	50
49	ALLOWANCE FOR CONSUMABLES	51
50	ALLOWANCE FOR EQUIPMENT	61
51	ALLOWANCE FOR TRANSPORTATION	71
52	Allowances For Statutory Compliance	72
53	Allowances for Statutory Compliance-S.Arjun	73
54	Allowances for Statutory Compliance-Shreyas Service	74
55	Allowances for Statutorycompliance-United Security	75
56	Allowances For Statutory Compliance-V.Bal Reddy	76
57	ALUMINIUM WINDOWS/MS Windows	77
58	Amardeep Suitings & Shirtings Specialist	78
59	Anand Water Proofing Work Order on Account	79
60	Anil Petty Cash Account	80
61	Anisha Associates	81
62	Anu Furniture	82
63	AP TRANSCO	83
64	A.Ramesh-Allow For Const Equip	84
65	A.Ramesh-On A/c	85
66	A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS	86
67	A.RAMULU ON ACCOUNT - CARPENTARY	87
68	ARYAN ENTERPRISES	88
69	Ashish P Modi	89
70	Ashish Seth-Flat Repurchase Advance Account	90
71	Associate Decor Ltd	91
72	AUDIT FEES	92
73	Audit Fees Payable	93
74	BAD DEBITS/ CREDITS WRITTEN OFF	94
75	Bajanlal B-On A/c (Railing)(Poonam Steel)	95
76	B.Anil Kumar-Commission A/c	96
77	BANK CHARGES	97
78	BASAPPA -Allow Const Equip	98
79	B Basappa on Account	99
80	BENNET COLEMAN & CO.LTD	100
81	B.Gangaiah-Allowances For Const Equip	101
82	Bharath Patel-On A/c	102
83	Bilgaya Yadav-Allow For Const Equip	103
84	Bilgaya Yadav-On A/c	104
85	Biroparida-On A/c	105
86	B.Murali Krishna-Salary A/c	106
87	Bonus Payable	107
88	BRICKS/SOLID BRICKS/TABLE BRICKS	108

continued ...

Sl. No.	Particulars	Page No.
89	Brokerage-K.Krishna Prasad	109
90	B.Srinivas-Allw Const Equip	110
91	BUSINESS /SALES PROMOTION EXPENSES	111
92	B.V.Ramana Reddy-Commission A/c	112
93	Bw No 19 Bandi Suchitha	113
94	Caliber Enterprises	114
95	CAR HIRE CHARGES	115
96	CASH ON HAND	116
97	CEMENT/READY MIX	123
98	Chagal Raj Kumar-Commission A/c	124
99	Chagal Raj Kumar-Commission(Saved Discount)	125
100	Chagal Raj Kumar-Petty Cash A/c	126
101	Chagal Raj Kumar Salary A/c	127
102	CHEMICALS	128
103	Ch Ramesh-Brokerage	129
104	C.H.Venkatramana Reddy-Brokerage	130
105	Commission / Brokerage	131
106	Common Expences-B&C Estates	133
107	Common Expences-Mehta&Modi Homes	134
108	Common Expences-MPIPL	135
109	Common Expneces-Modi Housing Pvt Ltd	136
110	Compensation Paid for Delay Payment	137
111	Computer	138
112	CONSULTANCY CHARGES	139
113	CONSUMABLES	140
114	Conveyance Allowance to Staff	141
115	CONVEYANCE CHARGES	142
116	Cosmo Durables Pvt Ltd	143
117	C. Vasundara - Salary A/c	144
118	D Chandrasekhar Loan - 40	145
119	Depreciation	146
120	Dilpreet Hardware	147
121	DISCOUNT	148
122	DONATION	149
123	DOORS/WINDOWS	150
124	D Yaganandham - Allowance For Const Equip	151
125	D Yaganandham - Allowance For Equip-JB	152
126	D Yaganandham on Account	153
127	ELECTRICAL MATERIAL	154
128	Electricity Bill Payable	156
129	ELECTRICITY BILLS/EXPENSES	157
130	ELECTRICITY CONNECTION CHARGES	158
131	Elegant Enterprises	159
132	Elegant Products Pvt Ltd	160
133	E.Prasad-Happy Card A/c	161
134	EQUIPMENT	162

continued ...

Sl. No.	Particulars	Page No.
135	Estimated Profit on Instalments Receivable	163
136	Extra Specification	164
137	False Seeling Material	165
138	Firm Professional Tax	166
139	FIXED DEPOSITS IN HDFC	167
140	FORFITED ACCOUNT	169
141	FURNITURE	170
142	Furniture & Fixtures	171
143	GANESH TUBES TRADERS	172
144	GARDENING CHARGES	173
145	GARDENING MATERIAL	174
146	Gaurang Mody	175
147	Gautham Enterprises	176
148	G Jai Kumar	177
149	G.Krishna Murthy & Sons	178
150	GLASS	179
151	G Mannem On A/C-Group-T.Srinivasulu	180
152	G.Murali Mohan-Happy Card A/c	181
153	Granite & Marble Slabs	182
154	G. Renuka Loan	183
155	G.Srinivas-Allow For Const Equip	184
156	Gurus Shop	185
157	Happy Card-Deposit A/c	186
158	HARDWARE MATERIAL	187
159	HARIVARDHAN P DESAI - LOAN	189
160	Harshavardhan Agencies	190
161	HDFC R P Road A/c.No.50200000931515	191
162	HDFC S D Road A/c.No 00422000016924	192
163	HIREGANGE & ASSOCIATES	233
164	Hi - Tech Power Enterprises	234
165	Hoarding Rent.	235
166	Homeline Infra (Supplier A/c)	236
167	HOUSE KEEPING CHARGES	237
168	HUDA SECURITY	238
169	I Marks Digital Solutions India Pvt Ltd	239
170	INCENTIVES	240
171	Instalemnts Receivable 12-13	241
172	INSTALMENTS RECEIVABLE 07-08	242
173	Instalments Receivable 10-11	243
174	Instalments Receivable 13-14	244
175	Instalments Receivable 15-16	245
176	Instalments Receivable 16-17	246
177	Interactive Data Systems Ltd.	247
178	INTEREST ON FIXED DEPOSIT	248
179	INTEREST ON TDS	249
180	INTEREST ON UNSECURED LOANS	250

continued ...

Sl. No.	Particulars	Page No.
181	Interest Received From Customers	251
182	Interest Received on Unsecured Loans	252
183	Intern Ship Allowances	254
184	JAGANNATH SITHARAM BALDWA (HUF)	255
185	JANARDHAN PRASAD ON A/C	256
186	Jinkrupa Agency	257
187	J.Muralidhar-Allownaces for Const Equip	258
188	J.Muralidhar on Account	259
189	J R Prasad-Salary A/c	260
190	JSW Cement Ltd	261
191	Jyothi Light House	262
192	Kinetic Electricals Pvt Ltd	263
193	K.Narender Reddy-Salary A/c	264
194	Kokila A Shah	266
195	K.Prabhakar Reddy-Brokerage	267
196	K.Prabhakar Reddy-Happy Card A/c	268
197	K Ranadheer Goud -Allow Const Equip	269
198	Krishi Kalyan Cess @ 0.5%	270
199	K Sruthi Salary A/c	271
200	K.Vijay Gopal on A/c	272
201	LABOUR CHARGES	273
202	LAND	283
203	Land II - P & L	284
204	LEGAL EXPENSES	285
205	Linus Consultants Pvt Ltd	286
206	L.Raju-Allowances for Const Equip	287
207	L.Raju-On A/c	288
208	Maintenance & Other Deposits From Customers	289
209	MALLAIAH ON A/C	290
210	MANNEM - Allowance For Equip-JB	291
211	MANNEM-Allow Const Equip	292
212	MANNEM LOAN A/C	293
213	Md.Shabuddin-On A/c	294
214	METAL	295
215	MHPL-Vat Deposit	296
216	MISCELLANEOUS EXPENSES	297
217	MISCELLANEOUS INCOME	298
218	Misc Expences-Site	299
219	Mobile Allowances Payable	300
220	Mobile Allowances to Staff	301
221	Modi Housing Pvt Ltd	302
222	Modi Housing Pvt Ltd-Reiumbusment Charges	303
223	Modi & Modi Financial Services Pvt Ltd	304
224	Modular Kitechen	305
225	Mohammad Khudoos-Allowances for Construction Equip	306
226	Mohammad.Khudoos (On A/c)	307

continued ...

Sl. No.	Particulars	Page No.
227	Mohammed Khudoos-JobWork Charges	308
228	Mohan Borra-Allowances For Const Equip	309
229	Mohan Lal-On A/c(SS Railing Work)	310
230	M R Publicities	311
231	Nagina Industrial Corporation	312
232	Narsingh Deshmukh-Salary A/c	313
233	National Sales Corporation-Deposit	314
234	Naveen Arts	315
235	Naveen Metal Udyog	316
236	Nilgiri Homes Owners Association	317
237	NIRAV P MODI	318
238	Nitco Limited	319
239	N Megamala-Salary A/c	320
240	N.Narender Reddy Happy Card A/c	321
241	N.Narender Reddy-Salary A/c	322
242	Office Equipments	324
243	OFFICE EXPENSES	325
244	Other Insurence	326
245	Padmavati Road Line	327
246	PAINTS & Colours	328
247	Pappuram On A/c	330
248	Patel & Company	331
249	Pavers	332
250	P.Balakrishna & Sons	333
251	PETROL/DIESEL/WASTE OIL	334
252	PETROL EXPENSES	335
253	P K Road Links	336
254	PLUMBING AND SANITARY MATERIAL	337
255	Pochaiah.B-On Account	339
256	POSTAGE & COURIER	340
257	P.Prabhakar-Happy Card A/c	341
258	P.Praveen Kumar-Allow Const Equip	342
259	P.PRAVEEN Kumar ON A/C	343
260	PRABHAKAR REDDY PETTY CASH A/C	344
261	Praful Sanitary	346
262	Praful Sanitary Deposit	348
263	Premier Engineering Corporation	349
264	Pridesan Engineers Pvt Ltd	350
265	PRINCE PIPING SYSTEMS PVT LTD	351
266	Printer	352
267	PRINTING & STATIONERY	353
268	Print Well	354
269	Professional Tax Payable	355
270	Professional Tax Payment	356
271	Profit & Loss A/c	357
272	Purchase of B.No:-93	358

continued ...

Sl. No.	Particulars	Page No.
273	Purchase of B.NO-82	359
274	Purnima Mosaic Tiles	360
275	Radha Krishna	361
276	Radiant Systems	362
277	Rajadhani Tiles Company	363
278	Raju Vadlamani - Loan	364
279	Rama Enterprises	365
280	Ramesh.Ch -Petty Cash	366
281	REFLECTION ELETRICAL PVT LTD	367
282	Registration & Vat Free Offer	368
283	Reimbursement of Admin Exp - MPIPL	369
284	Reimbursement of Dep	370
285	Rekha Pandey-on A/c	371
286	REPAIR AND MAINTENANCE	372
287	REPAIR & MAINTENENCE-COMPUTER	373
288	Reshma P Bodke-Commission A/c	374
289	Rishi Agencies	375
290	RITA SEEDS STORE	376
291	Roots Multiclean Ltd	377
292	R.Raja Chary - Workorders on A/c	378
293	R. Usha - Loan	379
294	Sai Lakshmi Enterprises	380
295	Sai Vishal Enterprises	381
296	SALARIES	382
297	Salaries Payable	383
298	Sales	384
299	Samir Gajendra Mody Flat Repurchase Advance Accoun	385
300	SAND	386
301	Sathyavarapu Hardwares	387
302	Satyavarapu Hardware Deposit	388
303	Sayed Waseem Akhtar-Commission A/c	389
304	SBC @ 0.5%	390
305	SBH A/C NO 62059417651	391
306	SECURITY CHARGES	392
307	Selva Kumar-Happy Card A/c	393
308	Serene Coir and Foam Products	394
309	Service Tax In Put	395
310	Shah Traders	397
311	Shakti Cargo Movers	398
312	Shalini Steels Pvt Ltd	399
313	Shiv Shakti Machine Tools	400
314	Shiv Shakti Steel Tubes	401
315	Shoba-Allownaces For Const Equip	402
316	Shoba on A/c	403
317	Shreyas Services -Loan	404
318	Shruthi Drugs Pvt Ltd	405

continued ...

Sl. No.	Particulars	Page No.
319	Shubham Enterprises	406
320	S.Narasimha-Allow For Const Equip	408
321	Snehalatha-Allow for Const Equip	409
322	Soham Modi	410
323	Soham Modi HUF	411
324	Soham Modi Huf Car Exchange Account	412
325	Soham Modi HUF-Deposit A/c	413
326	Sree Panduranga Timber Traders	414
327	Sree Sai Sharanya Enterprises	415
328	Sree Sree Enterprises	416
329	Sri Balaji Enterprises	417
330	Sri Balaji Enterprises - Security Deposit	418
331	Sri Balaji Printers	419
332	Sri Bhavani Ads	420
333	Sri Bhavani Digitals	421
334	Srikanth Jena-On A/c	422
335	Srikanth Naik Nanavath	423
336	Srikanth Naik Nanavath -Commission A/c	424
337	Sri Lakshmi Enterprises-Tiles	425
338	Sri Raja Rajeshwara Traders	426
339	Sri Rama Paints & Pipe Fitting Stores	427
340	Sri Sai Marble Palace WO A/C	428
341	Sri Sainath Hardware Stores	429
342	Sri Sai Rohit Marketing Co.	430
343	STAFF WELFARE	431
344	STEEL	432
345	STONE DUST/CHIPS	433
346	Summit Housing LLP	434
347	SUNDRY PURCHASES	435
348	Suspense	436
349	Tds Payable 2015-16	437
350	Tds Payable 2016-17	438
351	TDS Receivable-15-16	457
352	Tds Receivable 2013-14	458
353	TDS RECEIVABLE-2014-15	459
354	TDS Receivable 2016-17	460
355	Teja Steel Traders	461
356	Tejpal Singh-On A/c	462
357	Telephone Bills Payable	463
358	Telephone Deposit	464
359	TELEPHONE EXPENSES	465
360	TILES	466
361	TOOLS	467
362	TRANSPORT Charges	468
363	Unsold Flats Eletricity Charges	469
364	USHODAYA ENTERPRISES PVT LTD	470

continued ...

Modi & Modi Constructions (16-17)
Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
365	Vaidevi Enterprises	471
366	V.Anand=Allow For Const Equp	472
367	V Anand -On A/c	473
368	VARNA MEDIA	474
369	Vasanth Enterprises	475
370	Vat Dispute Tax	476
371	Vat Payable	477
372	VEHICLE REPAIR & MAINTENECE-2WHEELRS	478
373	Venkatramana Stationery & Binding Works	479
374	V Green Media Pvt Ltd	480
375	Vidur Logistics Pvt Ltd	482
376	Vinusha Pannels	483
377	Viswakarma Enterprises	484
378	Vivid Wolrd	485
379	V Lakshmana Rao on Account	486
380	V.Laxmana Rao-Allow For Constructions	487
381	V.LAXMANA RAO - JOB WORK	488
382	V.Naveen Kumar-On A/c	489
383	V.Ravinder Chary-Allowance for Const Equip	490
384	V. Ravinder Chary (On A/c)	491
385	V.Venkat Ramulu-Allowances For Equip-JB	492
386	V.Venkat Ramulu-Allow for Const Equip	493
387	WATER PROOFING (CHEMICALS)	494
388	WIP II - P & L	495
389	WOOD/PLYWOOD	496
390	WORK-IN-PROGESS	497
391	Yageti Eswar Rao-Allow For Const Equip	499
392	Yousuf Ali -on A\c	500

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

04-Pamu Nagarjuna

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,25,000.00
12-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		6,00,000.00
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	50,000.00	
7-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,10,000.00
13-Sep-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\2	2,40,000.00	
19-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		32,00,000.00
	To	**CASH ON HAND**	Cash Payment	CP\1	500.00	
21-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\2	5,300.00	
14-Nov-16	To	**Sales**	Journal	JV\1	40,00,000.00	
	By	**DISCOUNT**	Journal	JV\2		1,00,000.00
	To	**LEGAL EXPENSES**	Journal	JV\3	390.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\4	239.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	185.00	
8-Dec-16	To	**Nilgiri Homes Owners Association**	Journal	JV\1	38,386.00	
					43,35,000.00	**43,35,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

05-Smt.Pandrala Sridevi-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		25,000.00
27-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
29-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	2,00,000.00	
12-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,00,000.00	
20-Aug-16	To	**FORFITED ACCOUNT**	**Journal**	JV\2	25,000.00	
					4,25,000.00	**4,25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

05-Y.Sridhar Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,000.00
17-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,00,000.00
3-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,65,000.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	46,875.00	
21-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,38,000.00
24-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,00,000.00
25-Nov-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,25,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
7-Dec-16	To	**Sales**	Journal	JV\5	37,50,000.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\6	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\7	390.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	175.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	175.00	
31-Mar-17	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	Journal	JV\65		154.00
					40,28,154.00	**40,28,154.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

06-K.Naveen Chandra&K.Yadagiri

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		25,000.00
25-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
27-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,00,000.00	
7-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		2,00,000.00
9-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,00,000.00	
23-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
24-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		1,00,000.00
6-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		1,00,000.00
26-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
4-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		28,00,000.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,26,500.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
23-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		79,118.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
28-Feb-17	To	**Vat Payable**	Journal	JV\4	47,188.00	
31-Mar-17	To	**Instalments Receivable 16-17**	Journal	JV\74	37,75,000.00	
					44,54,488.00	41,04,118.00
	By	**Closing Balance**				3,50,370.00
					44,54,488.00	**44,54,488.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

13 Teja Tejas D Mehta

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**7,75,000.00**
	To	**Closing Balance**			7,75,000.00	
					7,75,000.00	**7,75,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

14 K Venkara Krishna Murthy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**11,906.00**
31-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,650.00
						22,556.00
	To	**Closing Balance**			22,556.00	
					22,556.00	**22,556.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

20-P.Sunil Kumar Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,000.00
3-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
21-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		2,00,000.00
20-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		50,000.00
27-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,50,000.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	50,000.00	
6-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,50,000.00
26-Aug-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\9	2,40,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	500.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	5,300.00	
21-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,70,800.00
26-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		4,18,074.00
4-Nov-16	To	**LEGAL EXPENSES**	Journal	JV\1	390.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\2	318.00	
	To	**Vat Payable**	Journal	JV\3	265.00	
5-Nov-16	To	**Sales**	Journal	JV\1	40,00,000.00	
7-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		31,926.00
8-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		973.00
					42,96,773.00	**42,96,773.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

21-Gopi Krishna Ponnaluri

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,48,000.00**	
13-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		17,000.00
19-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,76,795.00
27-Jul-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,24,520.00	
28-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,00,000.00
1-Aug-16	To	**Vat Payable**	Journal	JV\1	46,775.00	
10-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\3	5,300.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	176.00	
17-Aug-16	To	**Sales**	Journal	JV\1	37,42,000.00	
17-Sep-16	To	**LEGAL EXPENSES**	Journal	JV\7	390.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\8	238.00	
	To	**Interest Received From Customers**	Journal	JV\9	25,000.00	
21-Sep-16	By	**Instalments Receivable 15-16**	Journal	JV\1		9,73,000.00
6-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,604.00
					42,92,399.00	**42,92,399.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

22-Johny Thomas

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**46,250.00**	
14-May-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\1	2,22,000.00	
16-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	5,300.00	
20-Jun-16	To	**LEGAL EXPENSES**	**Journal**	JV\1	390.00	
21-Jun-16	By	**Registration & Vat Free Offer**	**Journal**	JV\1		2,68,250.00
	By	**Extra Specification**	**Journal**	JV\2		3,280.00
	By	**MISCELLANEOUS EXPENSES**	**Journal**	JV\3		5,300.00
	To	**Sales**	**Journal**	JV\4	37,00,000.00	
	By	**Instalments Receivable 15-16**	**Journal**	JV\5		37,00,000.00
22-Jun-16	To	**Nilgiri Homes Owners Association**	**Journal**	JV\7	2,890.00	
					39,76,830.00	**39,76,830.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

35-Mirza Sadiq Ali Baig

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**18,00,000.00**	
14-May-16	To	**CASH ON HAND**	Cash Payment	CP\3	300.00	
18-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		17,92,874.00
27-Jun-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,25,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
	To	**Vat Payable**	Journal	JV\5	46,875.00	
	To	**LEGAL EXPENSES**	Journal	JV\6	390.00	
28-Jun-16	By	**Instalments Receivable 15-16**	Journal	JV\1		37,50,000.00
	To	**Sales**	Journal	JV\2	37,50,000.00	
	By	**Registration & Vat Free Offer**	Journal	JV\3		2,71,875.00
	By	**MISCELLANEOUS EXPENSES**	Journal	JV\4		6,100.00
11-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		7,516.00
					58,28,365.00	**58,28,365.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

41-S.Babu/S.Sinitha

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**8,856.00**	
	By	**Closing Balance**				8,856.00
					8,856.00	**8,856.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

46 A Mahesh Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**11,60,951.00**	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	280.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	175.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	3,015.00	
6-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		3,30,000.00
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,460.00	
15-Feb-17	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\1		4,87,177.00
					11,66,881.00	8,17,177.00
	By	**Closing Balance**				3,49,704.00
					11,66,881.00	**11,66,881.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

48 Venshetty Bhargava

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**7,108.00**	
	By	**Closing Balance**				7,108.00
					7,108.00	**7,108.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

54 Santosh Kumar Mishra

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**6,632.00**	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	175.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	175.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	175.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	175.00	
26-Oct-16	To	**LEGAL EXPENSES**	**Journal**	JV\9	390.00	
	To	**Vat Payable**	**Journal**	JV\10	563.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\11	676.00	
27-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		8,961.00
					8,961.00	**8,961.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

59 P V S Chandrasekaram

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**5,901.00**	
	By	**Closing Balance**				5,901.00
					5,901.00	**5,901.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

63 Raji Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**263.00**	
	By	**Closing Balance**				263.00
					263.00	**263.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

75-P.Sasi Bhushan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		25,000.00
17-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
19-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,55,000.00
30-Nov-16	To	**Vat Payable**	Journal	JV\13	46,250.00	
1-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		33,00,000.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,22,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
23-Jan-17	To	**Vat Payable**	Journal	JV\12	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\13	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\14	390.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\15	40,000.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\16	9,650.00	
24-Jan-17	To	**Sales**	Journal	JV\3	37,00,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	175.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	55,231.00	
					40,80,000.00	**40,80,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

76-Mrs.Sajda Farooque

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,25,000.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,59,000.00
7-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		9,60,000.00
20-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,00,000.00
22-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		56,563.00
24-Mar-17	To	**Vat Payable**	**Journal**	JV\3	46,563.00	
31-Mar-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\22	2,23,500.00	
	To	**Instalments Receivable 16-17**	**Journal**	JV\75	37,25,000.00	
					39,95,063.00	38,00,563.00
	By	**Closing Balance**				1,94,500.00
					39,95,063.00	**39,95,063.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

78-Purnachandra Rao Peruboyina

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,000.00
4-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
30-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,58,750.00
28-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,00,000.00
24-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
3-Feb-17	To	**Vat Payable**	Journal	JV\6	46,563.00	
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		1,60,000.00
3-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,00,000.00
4-Mar-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,23,500.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
31-Mar-17	To	**Instalments Receivable 16-17**	Journal	JV\76	37,25,000.00	
					40,00,863.00	37,43,750.00
	By	**Closing Balance**				2,57,113.00
					40,00,863.00	**40,00,863.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

79 - Sadananda Padhy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		25,000.00
26-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
1-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\3	300.00	
27-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		5,55,000.00
9-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,00,000.00
18-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\7	2,22,000.00	
19-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		26,60,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,00,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,00,000.00	
24-Jan-17	To	**Vat Payable**	Journal	JV\1	46,250.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	175.00	
23-Mar-17	To	**Vat Payable**	Journal	JV\1	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\2	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\3	390.00	
24-Mar-17	To	**Sales**	Journal	JV\1	37,00,000.00	
25-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		1,34,919.00
					43,74,919.00	**43,74,919.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

80-Anugrah Shukla

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,25,000.00
19-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		5,15,000.00
27-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	48,750.00	
4-Aug-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\1	2,34,000.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	5,300.00	
	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\2	21,000.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	2,000.00	
9-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		29,00,000.00
10-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	300.00	
29-Oct-16	To	**Sales**	**Journal**	JV\2	39,00,000.00	
	To	**LEGAL EXPENSES**	**Journal**	JV\3	390.00	
	To	**Vat Payable**	**Journal**	JV\4	265.00	
	To	**Vat Payable**	**Journal**	JV\5	318.00	
1-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,60,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		4,12,323.00
					42,12,323.00	**42,12,323.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

81 GAURANG MODY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**43,710.00**	
	By	**Closing Balance**				43,710.00
					43,710.00	**43,710.00**

82 ASHISH R SHETH

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	27,169.00	
20-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	3,420.00	
3-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	27,169.00	
3-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	27,169.00	
11-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\2	390.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	175.00	
22-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	390.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	1,500.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	27,169.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	175.00	
2-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	27,169.00	
3-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	575.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	1,835.00	
22-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	10,062.00	
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	2,000.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	663.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,594.00	
31-Mar-17	By	**Ashish Seth-Flat Repurchase Advance Account**	**Journal**	JV\62		1,59,624.00
					1,59,624.00	**1,59,624.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

82-G.Mangamma

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,25,000.00**
14-May-16	To	**CASH ON HAND**	Cash Payment	CP\2	300.00	
20-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,20,125.00
25-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		8,04,504.00
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\8	2,19,000.00	
17-Sep-16	To	**Sales**	Journal	JV\1	36,50,000.00	
	To	**LEGAL EXPENSES**	Journal	JV\2	390.00	
	To	**Vat Payable**	Journal	JV\3	41,425.00	
	By	**DISCOUNT**	Journal	JV\4		1,50,000.00
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\5	238.00	
	By	**Ashish Seth-Flat Repurchase Advance Account**	Journal	JV\6		24,20,496.00
6-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		1,56,000.00
31-Mar-17	By	**Vat Payable**	Journal	JV\63		41,425.00
	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	Journal	JV\64	897.00	
					39,17,550.00	**39,17,550.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

83 Tejal Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**24,128.00**
8-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\3	6,898.00	
13-Sep-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,28,000.00	
21-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
27-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		40,375.00
28-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,33,500.00
3-Feb-17	To	**Vat Payable**	Journal	JV\1	40,375.00	
	To	**Vat Payable**	Journal	JV\2	605.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\3	545.00	
	To	**Extra Specification**	Journal	JV\4	6,800.00	
	To	**LEGAL EXPENSES**	Journal	JV\5	390.00	
7-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		14,827.00
					2,88,913.00	3,12,830.00
	To	**Closing Balance**			23,917.00	
					3,12,830.00	**3,12,830.00**

84-Narasimha Raju & Smt.Philomena Raju

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,00,000.00
26-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	47,188.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		25,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,80,000.00
30-Sep-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,26,500.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		32,50,000.00
15-Dec-16	To	**Sales**	Journal	JV\1	37,75,000.00	
	By	**DISCOUNT**	Journal	JV\2		10,000.00
	To	**Vat Payable**	Journal	JV\3	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\4	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\5	390.00	
					40,55,382.00	40,65,000.00
	To	**Closing Balance**			9,618.00	
					40,65,000.00	**40,65,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

84 Nirav Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

85-Anupama Paaka

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,25,000.00
28-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,25,000.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	47,500.00	
19-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,50,000.00
26-Aug-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\10	2,28,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\8	500.00	
	To	**CASH ON HAND**	Cash Payment	CP\9	5,300.00	
17-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,81,700.00
26-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,18,074.00
1-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		50,144.00
4-Nov-16	To	**Vat Payable**	Journal	JV\4	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\5	239.00	
	To	**LEGAL EXPENSES**	Journal	JV\6	390.00	
	By	**DISCOUNT**	Journal	JV\7		50,000.00
	To	**Nilgiri Homes Owners Association**	Journal	JV\8	40,000.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\9	9,600.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\10	50.00	
5-Nov-16	To	**Sales**	Journal	JV\2	38,00,000.00	
7-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		31,926.00
					41,31,844.00	**41,31,844.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

88-Mr.Sunnam Raji Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
28-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		2,00,000.00
31-Mar-17	To	**Instalments Receivable 16-17**	**Journal**	JV\77	2,25,000.00	
					2,25,000.00	**2,25,000.00**

88 Rupali Modi-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

89 Rupali Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

89-Suparna.A.Roy & Shantanu Gangully

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
22-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
9-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,55,000.00
18-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		73,750.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		12,20,000.00
24-Jan-17	To	**Vat Payable**	**Journal**	JV\2	46,250.00	
2-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		15,00,000.00
8-Feb-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\6	2,22,000.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	5,300.00	
19-Mar-17	To	**Vat Payable**	**Journal**	JV\1	265.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\2	239.00	
	To	**LEGAL EXPENSES**	**Journal**	JV\3	390.00	
20-Mar-17	To	**Sales**	**Journal**	JV\1	37,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,894.00
					39,74,444.00	39,74,644.00
	To	**Closing Balance**			200.00	
					39,74,644.00	**39,74,644.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

90-M.Sridhar

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		25,000.00
28-Nov-16	To	**FORFITED ACCOUNT**	**Journal**	JV\3	25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

90 Nirav Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

91 Nirav Modi-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**20,00,000.00**
24-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	15,00,000.00	
31-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	5,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		5,00,000.00
					20,00,000.00	25,00,000.00
	To	**Closing Balance**			5,00,000.00	
					25,00,000.00	**25,00,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

91-Vivek Koushik-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
4-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	25,000.00	
8-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		25,000.00
26-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
28-Nov-16	To	**FORFITED ACCOUNT**	**Journal**	JV\1	2,25,000.00	
					2,50,000.00	**2,50,000.00**

91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
31-Mar-17	To	**Instalments Receivable 16-17**	**Journal**	JV\78	25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

92-A.Raga Madhurima-Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
4-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	25,000.00	
8-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		25,000.00
28-Nov-16	To	**FORFITED ACCOUNT**	**Journal**	JV\2	25,000.00	
					50,000.00	**50,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

92-Mahadasyam Ravi Kiran & Swetha

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
13-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		1,50,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		50,000.00
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,96,250.00
20-Mar-17	To	**Vat Payable**	**Journal**	JV\2	49,688.00	
28-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		32,00,000.00
31-Mar-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\20	2,38,500.00	
	To	**Vat Payable**	**Journal**	JV\51	265.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\52	239.00	
	To	**LEGAL EXPENSES**	**Journal**	JV\53	390.00	
	To	**Instalments Receivable 16-17**	**Journal**	JV\79	37,75,000.00	
					40,64,082.00	40,21,250.00
	By	**Closing Balance**				42,832.00
					40,64,082.00	**40,64,082.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

93-K.GNANANAND

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**37,93,120.00**
11-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,06,000.00
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	175.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	175.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	185.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	175.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	184.00	
16-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	165.00	
					1,059.00	39,99,120.00
	To	**Closing Balance**			39,98,061.00	
					39,99,120.00	**39,99,120.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

94-Mithun Chatterjee

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
31-Mar-17	To	**94 SHREYA MODY**	**Journal**	JV\58	25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

94 SHREYA MODY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\3	300.00	
27-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,75,563.00
31-Mar-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\21	2,23,500.00	
	By	**94-Mithun Chatterjee**	**Journal**	JV\58		25,000.00
					2,23,800.00	3,00,563.00
	To	**Closing Balance**			76,763.00	
					3,00,563.00	**3,00,563.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

9-DEEPAK MEHTA

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	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 (16-17)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

9 POONA ABHILASH

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,69,200.00**
	To	**Closing Balance**			1,69,200.00	
					1,69,200.00	**1,69,200.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Chandra Shaker (Supplier)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	By	**HARDWARE MATERIAL**	**Journal**	JV\2		2,196.00
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\26	2,196.00	
2-May-16	By	**HARDWARE MATERIAL**	**Journal**	JV\11		7,575.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	7,575.00	
27-May-16	By	**CONSUMABLES**	**Journal**	JV\11		707.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	707.00	
29-Jun-16	By	**CONSUMABLES**	**Journal**	JV\4		757.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	757.00	
5-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\2		2,268.00
6-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,268.00	
26-Aug-16	By	**CONSUMABLES**	**Journal**	JV\11		1,020.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,020.00	
28-Sep-16	By	**CONSUMABLES**	**Journal**	JV\5		565.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	565.00	
6-Dec-16	By	**HARDWARE MATERIAL**	**Journal**	JV\6		278.00
	By	**CONSUMABLES**	**Journal**	JV\7		727.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,005.00	
18-Jan-17	By	**CONSUMABLES**	**Journal**	JV\3		1,388.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,388.00	
9-Feb-17	By	**CONSUMABLES**	**Journal**	JV\3		1,721.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,721.00	
7-Mar-17	By	**CONSUMABLES**	**Journal**	JV\4		947.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	947.00	
31-Mar-17	By	**PRINTING & STATIONERY**	**Journal**	JV\30		592.00
					20,149.00	20,741.00
	To	**Closing Balance**			592.00	
					20,741.00	**20,741.00**

ADVERTISEMENT EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,020.00	
6-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	350.00	
13-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	14,283.00	
22-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,660.00	
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,380.00	
27-Apr-16	To	**Tds Payable 2016-17**	Journal	JV\1	14,250.00	
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,020.00	
13-May-16	To	**Tds Payable 2016-17**	Journal	JV\9	8,820.00	
	To	**Tds Payable 2016-17**	Journal	JV\10	40,000.00	
25-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,000.00
27-May-16	To	**Tds Payable 2016-17**	Journal	JV\1	1,750.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	6,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	13,364.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,660.00	
30-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,380.00	
7-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,760.00
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,100.00	
17-Jun-16	To	**Tds Payable 2016-17**	Journal	JV\2	20,000.00	
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,660.00	
22-Jun-16	To	**Tds Payable 2016-17**	Journal	JV\1	3,000.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	2,660.00	
27-Jun-16	To	**Tds Payable 2016-17**	Journal	JV\2	11,025.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	16,538.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	4,227.00	
28-Jun-16	To	**Tds Payable 2016-17**	Journal	JV\5	4,724.00	
30-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,100.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,100.00	
11-Jul-16	To	**P.Balakrishna & Sons**	Journal	JV\1	13,597.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,020.00	
15-Jul-16	To	**Tds Payable 2016-17**	Journal	JV\2	30,667.00	
18-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\3	1,250.00	
21-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	571.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	35,700.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	4,227.00	
22-Jul-16	To	**Tds Payable 2016-17**	Journal	JV\1	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	2,000.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
28-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\3	1,250.00	
29-Jul-16	To	**Tds Payable 2016-17**	Journal	JV\2	13,364.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	12,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	12,000.00	
	To	**Common Expences-B&C Estates**	Journal	JV\13	5,000.00	
		Carried Over			3,83,891.00	22,860.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,83,891.00	22,860.00
31-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,100.00	
5-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
10-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,250.00	
16-Aug-16	To	**Common Expences-B&C Estates**	Journal	JV\1	694.00	
17-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
19-Aug-16	To	**Tds Payable 2016-17**	Journal	JV\2	4,724.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	14,250.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	4,227.00	
20-Aug-16	To	**Common Expences-B&C Estates**	Journal	JV\1	5,000.00	
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,250.00	
2-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,660.00	
8-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,250.00	
12-Sep-16	To	**Tds Payable 2016-17**	Journal	JV\2	8,268.00	
14-Sep-16	To	**Tds Payable 2016-17**	Journal	JV\5	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\6	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\7	10,530.00	
	To	**Tds Payable 2016-17**	Journal	JV\8	13,365.00	
	To	**Tds Payable 2016-17**	Journal	JV\9	10,530.00	
	To	**Common Expences-B&C Estates**	Journal	JV\15	685.00	
16-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,250.00	
24-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,500.00	
28-Sep-16	To	**Tds Payable 2016-17**	Journal	JV\7	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\8	20,000.00	
6-Oct-16	To	**Tds Payable 2016-17**	Journal	JV\1	24,000.00	
7-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
	To	**Tds Payable 2016-17**	Journal	JV\7	13,364.00	
17-Oct-16	To	**Tds Payable 2016-17**	Journal	JV\6	5,220.00	
19-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
21-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
27-Oct-16	To	**Tds Payable 2016-17**	Journal	JV\2	12,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	7,992.00	
28-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\6	1,250.00	
31-Oct-16	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	10,000.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	660.00	
7-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
8-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\3	5,040.00	
15-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	14,605.00	
18-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	3,220.00	
23-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	14,959.00	
30-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\8	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\10	12,000.00	
2-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
7-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,250.00	
8-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
10-Dec-16	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	5,000.00	
12-Dec-16	To	**BENNET COLEMAN & CO.LTD**	Journal	JV\7	660.00	
14-Dec-16	To	**Tds Payable 2016-17**	Journal	JV\1	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	5,040.00	
		Carried Over			7,35,256.00	22,860.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,35,256.00	22,860.00
16-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
20-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,100.00
22-Dec-16	To	**Tds Payable 2016-17**	Journal	JV\2	12,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
23-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,250.00	
6-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	2,500.00	
12-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\1	20,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	1,323.00	
27-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\2	7,992.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,660.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	12,000.00	
28-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	17,705.00	
8-Feb-17	To	**Tds Payable 2016-17**	Journal	JV\4	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	20,000.00	
9-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\5	403.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	2,660.00	
17-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	3,735.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
27-Feb-17	To	**Tds Payable 2016-17**	Journal	JV\3	12,000.00	
2-Mar-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	675.00	
8-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\3	1,250.00	
13-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\1	5,040.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	7,992.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	20,000.00	
21-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
24-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\1	1,250.00	
30-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\1	5,040.00	
31-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\1	12,000.00	
	To	**USHODAYA ENTERPRISES PVT LTD**	Journal	JV\45	2,100.00	
	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\46	886.00	
	To	**I Marks Digital Solutions India Pvt Ltd**	Journal	JV\57	3,100.00	
	To	**I Marks Digital Solutions India Pvt Ltd**	Journal	JV\71	51,552.00	
					9,81,251.00	24,960.00
	By	**Closing Balance**				9,56,291.00
					9,81,251.00	**9,81,251.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Akhila Advertising

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**Hoarding Rent.**	**Journal**	JV\4		24,750.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	24,750.00	
15-Jul-16	By	**Hoarding Rent.**	**Journal**	JV\1		24,750.00
16-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	24,750.00	
14-Sep-16	By	**Hoarding Rent.**	**Journal**	JV\4		24,750.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	24,750.00	
					74,250.00	**74,250.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Laxmikanth-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**150.00**
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	772.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	53.00	
	By	**Bonus Payable**	**Journal**	JV\2		772.00
	By	**INCENTIVES**	**Journal**	JV\3		53.00
31-Mar-17	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\84	150.00	
					975.00	**975.00**

ALLOWANCE FOR CONSUMABLES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	By	**J.Muralidhar on Account**	**Journal**	JV\1		400.00
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	330.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,180.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	200.00	
27-Apr-16	To	**Biroparida-On A/c**	**Journal**	JV\2	4,500.00	
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\3	2,102.00	
	By	**Rajadhani Tiles Company**	**Debit Note**	1		2,102.00
	To	**Pappuram On A/c**	**Journal**	JV\4	2,102.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	2		2,102.00
	To	**Pappuram On A/c**	**Journal**	JV\5	2,102.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	3		2,102.00
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\6	5,728.00	
	To	**V Anand -On A/c**	**Journal**	JV\7	800.00	
	To	**V Anand -On A/c**	**Journal**	JV\8	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,200.00	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	210.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	620.00	
2-May-16	To	**J.Muralidhar on Account**	**Journal**	JV\12	1,229.00	
	To	**Shoba on A/c**	**Journal**	JV\13	145.00	
6-May-16	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\1	2,040.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	1,940.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\3	1,940.00	
	To	**J.Muralidhar on Account**	**Journal**	JV\4	1,539.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	600.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	880.00	
		Carried Over			45,127.00	6,706.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,127.00	6,706.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	100.00	
26-May-16	To	**J.Muralidhar on Account**	Journal	JV\1	1,654.00	
	To	**B Basappa on Account**	Journal	JV\4	1,258.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	787.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	260.00	
30-May-16	To	**V Anand -On A/c**	Journal	JV\2	5,700.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\3	4,500.00	
3-Jun-16	To	**B Basappa on Account**	Journal	JV\3	2,121.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	165.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	860.00	
10-Jun-16	To	**B Basappa on Account**	Journal	JV\1	1,510.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\6	2,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\7	3,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	120.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	300.00	
	To	**A.Ramesh-On A/c**	Journal	JV\1	5,728.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	500.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	320.00	
		Carried Over			96,030.00	6,706.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,030.00	6,706.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	160.00	
28-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,505.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	1,505.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	280.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**L.Raju-On A/c**	Journal	JV\1	640.00	
5-Jul-16	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	1,200.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	4,500.00	
6-Jul-16	To	**J.Muralidhar on Account**	Journal	JV\8	2,466.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
12-Jul-16	To	**B Basappa on Account**	Journal	JV\1	1,206.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	5,728.00	
13-Jul-16	To	**L.Raju-On A/c**	Journal	JV\1	3,200.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	200.00	
18-Jul-16	To	**V Anand -On A/c**	Journal	JV\2	2,200.00	
	To	**Shoba on A/c**	Journal	JV\3	944.00	
21-Jul-16	By	**MALLAIAH ON A/C**	Journal	JV\1		4,768.00
	By	**D Yaganandham on Account**	Journal	JV\2		4,974.00
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	920.00	
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	580.00	
		Carried Over			1,47,244.00	16,448.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,244.00	16,448.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	120.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,538.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	2,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	300.00	
5-Aug-16	To	**J.Muralidhar on Account**	**Journal**	JV\3	1,979.00	
	To	**B Basappa on Account**	**Journal**	JV\4	2,046.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	580.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	620.00	
17-Aug-16	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\2	13,500.00	
	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\3	21,600.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	340.00	
23-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	2,958.00	
24-Aug-16	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	6,300.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	460.00	
30-Aug-16	To	**J.Muralidhar on Account**	**Journal**	JV\1	1,864.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	780.00	
		Carried Over			2,30,629.00	16,448.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,629.00	16,448.00
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	940.00	
8-Sep-16	To	**B Basappa on Account**	**Journal**	JV\1	2,388.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\2	1,200.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	220.00	
14-Sep-16	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\1	1,041.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	5,728.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\3	14,916.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,140.00	
23-Sep-16	To	**B Basappa on Account**	**Journal**	JV\2	4,477.00	
	To	**Shoba on A/c**	**Journal**	JV\5	709.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	440.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,320.00	
10-Oct-16	To	**L.Raju-On A/c**	**Journal**	JV\1	3,200.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\2	2,700.00	
	To	**L.Raju-On A/c**	**Journal**	JV\3	640.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,140.00	
		Carried Over			2,98,428.00	16,448.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,98,428.00	16,448.00
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	200.00	
24-Oct-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	3,644.00	
	To	**Tejpal Singh-On A/c**	**Journal**	JV\2	560.00	
	To	**Pochaiah.B-On Account**	**Journal**	JV\4	425.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\5	5,400.00	
	To	**L.Raju-On A/c**	**Journal**	JV\6	1,600.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\7	6,000.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\8	9,224.00	
26-Oct-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\1	3,236.00	
27-Oct-16	To	**B Basappa on Account**	**Journal**	JV\1	1,537.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\6	3,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	540.00	
	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\1	18,900.00	
3-Nov-16	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\2	4,774.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	580.00	
8-Nov-16	To	**B Basappa on Account**	**Journal**	JV\2	1,596.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	3,712.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,660.00	
17-Nov-16	To	**B Basappa on Account**	**Journal**	JV\2	3,519.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	340.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	4,972.00	
		Carried Over			3,91,087.00	16,448.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,91,087.00	16,448.00
18-Nov-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\4	5,185.00	
23-Nov-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\2	2,049.00	
	To	**B Basappa on Account**	**Journal**	JV\3	1,202.00	
24-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	18,255.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	2,376.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	240.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	240.00	
6-Dec-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	1,120.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\2	6,000.00	
7-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	11,882.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	4,955.00	
8-Dec-16	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	4,375.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,120.00	
14-Dec-16	To	**L.Raju-On A/c**	**Journal**	JV\3	3,200.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\4	6,300.00	
	To	**B Basappa on Account**	**Journal**	JV\5	1,000.00	
	To	**J.Muralidhar on Account**	**Journal**	JV\6	1,759.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	840.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\11		1,860.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	1,860.00	
19-Dec-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\1	2,908.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	380.00	
		Carried Over			4,87,193.00	18,308.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,87,193.00	18,308.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	660.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	160.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		300.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	780.00	
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	300.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	540.00	
12-Jan-17	To	**A.Ramesh-On A/c**	Journal	JV\4	11,456.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	760.00	
18-Jan-17	To	**L.Raju-On A/c**	Journal	JV\6	4,800.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	520.00	
23-Jan-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\6	7,480.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,000.00	
	To	**J.Muralidhar on Account**	Journal	JV\4	2,560.00	
31-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\9	7,213.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	920.00	
6-Feb-17	To	**V.Naveen Kumar-On A/c**	Journal	JV\9	9,000.00	
		Carried Over			5,61,642.00	18,608.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,61,642.00	18,608.00
9-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	9,272.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	720.00	
	To	**Shoba on A/c**	**Journal**	JV\2	316.00	
13-Feb-17	To	**A.Ramesh-On A/c**	**Journal**	JV\1	5,008.00	
	To	**V Anand -On A/c**	**Journal**	JV\3	2,800.00	
	To	**L.Raju-On A/c**	**Journal**	JV\4	3,200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	2,376.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	760.00	
20-Feb-17	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	5,400.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\2	7,500.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	140.00	
1-Mar-17	To	**J.Muralidhar on Account**	**Journal**	JV\1	1,327.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	3,168.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	2,307.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	1,158.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	24,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	240.00	
7-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	3,024.00	
8-Mar-17	To	**Biroparida-On A/c**	**Journal**	JV\1	9,900.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	220.00	
11-Mar-17	To	**A.Ramesh-On A/c**	**Journal**	JV\11	8,224.00	
	To	**D Yaganandham on Account**	**Journal**	JV\12	2,400.00	
		Carried Over			6,77,082.00	18,608.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,77,082.00	18,608.00
11-Mar-17	To	**V Lakshmana Rao on Account**	**Journal**	JV\13	1,480.00	
	To	**B Basappa on Account**	**Journal**	JV\14	4,280.00	
	To	**B Basappa on Account**	**Journal**	JV\15	2,191.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	580.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		580.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	3,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	940.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,890.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	7,195.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	3,423.00	
22-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,230.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	2,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	280.00	
28-Mar-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	2,102.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	4,972.00	
30-Mar-17	To	**B Basappa on Account**	**Journal**	JV\2	4,313.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	620.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\29	13,500.00	
	To	**B Basappa on Account**	**Journal**	JV\34	2,215.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\40	3,600.00	
	To	**L.Raju-On A/c**	**Journal**	JV\41	960.00	
	To	**L.Raju-On A/c**	**Journal**	JV\42	4,800.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\148		7,39,705.00
					7,58,893.00	**7,58,893.00**

ALLOWANCE FOR EQUIPMENT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	By	**J.Muralidhar on Account**	**Journal**	JV\1		800.00
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	990.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	3,540.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	600.00	
27-Apr-16	To	**Biroparida-On A/c**	**Journal**	JV\2	4,500.00	
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\3	4,204.00	
	By	**Rajadhani Tiles Company**	**Debit Note**	1		4,204.00
	To	**Pappuram On A/c**	**Journal**	JV\4	4,204.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	2		4,204.00
	To	**Pappuram On A/c**	**Journal**	JV\5	4,204.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	3		4,204.00
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\6	11,456.00	
	To	**V Anand -On A/c**	**Journal**	JV\7	1,600.00	
	To	**V Anand -On A/c**	**Journal**	JV\8	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	3,600.00	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	3,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	630.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	1,860.00	
2-May-16	To	**J.Muralidhar on Account**	**Journal**	JV\12	2,458.00	
	To	**Shoba on A/c**	**Journal**	JV\13	290.00	
6-May-16	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\1	4,080.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	3,880.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\3	3,880.00	
	To	**J.Muralidhar on Account**	**Journal**	JV\4	3,077.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	4,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,800.00	
		Carried Over			1,01,573.00	13,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,573.00	13,412.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,800.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	300.00	
26-May-16	To	**J.Muralidhar on Account**	Journal	JV\1	3,307.00	
	To	**Rajadhani Tiles Company**	Journal	JV\2	9,900.00	
	To	**Rajadhani Tiles Company**	Journal	JV\3	3,853.00	
	To	**B Basappa on Account**	Journal	JV\4	2,516.00	
27-May-16	To	**Tds Payable 2016-17**	Journal	JV\16	8,575.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,361.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	780.00	
30-May-16	To	**V Anand -On A/c**	Journal	JV\2	11,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\3	9,000.00	
3-Jun-16	To	**B Basappa on Account**	Journal	JV\3	4,241.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	495.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,580.00	
10-Jun-16	To	**B Basappa on Account**	Journal	JV\1	3,019.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\6	4,800.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\7	6,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	360.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	900.00	
	To	**A.Ramesh-On A/c**	Journal	JV\1	11,456.00	
		Carried Over			2,42,916.00	13,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,916.00	13,412.00
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,500.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	4,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	480.00	
28-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\4	4,513.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	4,513.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	8,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	840.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
	To	**L.Raju-On A/c**	Journal	JV\1	1,280.00	
5-Jul-16	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	2,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	9,000.00	
6-Jul-16	To	**J.Muralidhar on Account**	Journal	JV\8	4,932.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	7,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
12-Jul-16	To	**B Basappa on Account**	Journal	JV\1	2,412.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	11,456.00	
13-Jul-16	To	**L.Raju-On A/c**	Journal	JV\1	6,400.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	8,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	600.00	
18-Jul-16	To	**V Anand -On A/c**	Journal	JV\2	4,400.00	
	To	**Shoba on A/c**	Journal	JV\3	1,888.00	
21-Jul-16	By	**MALLAIAH ON A/C**	Journal	JV\1		14,302.00
	By	**D Yaganandham on Account**	Journal	JV\2		14,920.00
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,440.00	
		Carried Over			3,72,430.00	42,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,72,430.00	42,634.00
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,760.00	
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	360.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
	To	**Tds Payable 2016-17**	Journal	JV\1	7,076.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	6,120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	6,240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	900.00	
5-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\3	3,956.00	
	To	**B Basappa on Account**	Journal	JV\4	4,092.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,740.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,860.00	
17-Aug-16	To	**Bilgaya Yadav-On A/c**	Journal	JV\2	13,500.00	
	To	**Bilgaya Yadav-On A/c**	Journal	JV\3	21,600.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,020.00	
23-Aug-16	To	**Tds Payable 2016-17**	Journal	JV\2	5,917.00	
24-Aug-16	To	**V.Naveen Kumar-On A/c**	Journal	JV\1	6,300.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	6,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,380.00	
30-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\1	3,727.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,280.00	
		Carried Over			5,20,318.00	42,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,20,318.00	42,634.00
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,820.00	
8-Sep-16	To	**B Basappa on Account**	Journal	JV\1	4,777.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	2,400.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	660.00	
14-Sep-16	To	**JANARDHAN PRASAD ON A/C**	Journal	JV\1	2,082.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	11,456.00	
	To	**A.Ramesh-On A/c**	Journal	JV\3	29,832.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	8,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	3,420.00	
23-Sep-16	To	**B Basappa on Account**	Journal	JV\2	8,955.00	
	To	**Shoba on A/c**	Journal	JV\5	1,418.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,800.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,420.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,320.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	3,960.00	
10-Oct-16	To	**L.Raju-On A/c**	Journal	JV\1	6,400.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\2	2,700.00	
	To	**L.Raju-On A/c**	Journal	JV\3	1,280.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
		Carried Over			6,89,238.00	42,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,89,238.00	42,634.00
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	600.00	
24-Oct-16	To	**Tejpal Singh-On A/c**	Journal	JV\1	7,288.00	
	To	**Tejpal Singh-On A/c**	Journal	JV\2	1,120.00	
	To	**Pochaiah.B-On Account**	Journal	JV\4	850.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\5	5,400.00	
	To	**L.Raju-On A/c**	Journal	JV\6	3,200.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\7	12,000.00	
	To	**A.Ramesh-On A/c**	Journal	JV\8	18,448.00	
26-Oct-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	6,473.00	
27-Oct-16	To	**B Basappa on Account**	Journal	JV\1	3,073.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\6	6,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,620.00	
	To	**Bilgaya Yadav-On A/c**	Journal	JV\1	18,900.00	
3-Nov-16	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\2	9,549.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,740.00	
8-Nov-16	To	**B Basappa on Account**	Journal	JV\2	3,191.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	11,135.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,980.00	
17-Nov-16	To	**B Basappa on Account**	Journal	JV\2	7,038.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,620.00	
		Carried Over			8,66,443.00	42,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,66,443.00	42,634.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,020.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	9,944.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\4	10,370.00	
23-Nov-16	To	**V Lakshmana Rao on Account**	Journal	JV\2	4,099.00	
	To	**B Basappa on Account**	Journal	JV\3	2,404.00	
24-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\1	36,509.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	4,752.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	720.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	720.00	
6-Dec-16	To	**Tejpal Singh-On A/c**	Journal	JV\1	2,240.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	12,000.00	
7-Dec-16	To	**Tds Payable 2016-17**	Journal	JV\3	23,763.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	9,910.00	
8-Dec-16	To	**P.PRAVEEN Kumar ON A/C**	Journal	JV\2	8,750.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,360.00	
14-Dec-16	To	**L.Raju-On A/c**	Journal	JV\3	6,400.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\4	6,300.00	
	To	**B Basappa on Account**	Journal	JV\5	2,000.00	
	To	**J.Muralidhar on Account**	Journal	JV\6	3,516.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,520.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\11		5,580.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	5,580.00	
19-Dec-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	5,815.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,320.00	
		Carried Over			10,82,235.00	48,214.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,82,235.00	48,214.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,980.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	480.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		900.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,340.00	
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	900.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	2,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,620.00	
12-Jan-17	To	**A.Ramesh-On A/c**	Journal	JV\4	22,912.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	6,120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,280.00	
18-Jan-17	To	**L.Raju-On A/c**	Journal	JV\6	9,600.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,560.00	
23-Jan-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\6	14,961.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	6,000.00	
	To	**J.Muralidhar on Account**	Journal	JV\4	5,120.00	
31-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\9	14,426.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	5,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	480.00	
		Carried Over			12,46,934.00	49,114.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,46,934.00	49,114.00
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,760.00	
6-Feb-17	To	**V.Naveen Kumar-On A/c**	Journal	JV\9	9,000.00	
9-Feb-17	To	**Tds Payable 2016-17**	Journal	JV\1	18,544.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,160.00	
	To	**Shoba on A/c**	Journal	JV\2	631.00	
13-Feb-17	To	**A.Ramesh-On A/c**	Journal	JV\1	10,016.00	
	To	**V Anand -On A/c**	Journal	JV\3	5,600.00	
	To	**L.Raju-On A/c**	Journal	JV\4	6,400.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	4,752.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,280.00	
20-Feb-17	To	**V.Naveen Kumar-On A/c**	Journal	JV\1	5,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	15,000.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	6,420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	420.00	
1-Mar-17	To	**J.Muralidhar on Account**	Journal	JV\1	2,655.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	6,336.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\3	4,614.00	
	To	**Tds Payable 2016-17**	Journal	JV\8	2,317.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
	To	**Tds Payable 2016-17**	Journal	JV\1	49,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	720.00	
7-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\7	6,047.00	
8-Mar-17	To	**Biroparida-On A/c**	Journal	JV\1	13,200.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	660.00	
		Carried Over			14,79,426.00	49,114.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,79,426.00	49,114.00
11-Mar-17	To	**A.Ramesh-On A/c**	**Journal**	JV\11	16,448.00	
	To	**D Yaganandham on Account**	**Journal**	JV\12	4,800.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\13	2,959.00	
	To	**B Basappa on Account**	**Journal**	JV\14	8,561.00	
	To	**B Basappa on Account**	**Journal**	JV\15	4,382.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,740.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		1,740.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	9,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	2,820.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	17,780.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	14,389.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	6,845.00	
22-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	4,460.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	7,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	840.00	
28-Mar-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	4,204.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	9,944.00	
30-Mar-17	To	**B Basappa on Account**	**Journal**	JV\2	8,626.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	4,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,860.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\29	13,500.00	
	To	**B Basappa on Account**	**Journal**	JV\34	4,430.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\40	3,600.00	
	To	**L.Raju-On A/c**	**Journal**	JV\41	1,920.00	
	To	**L.Raju-On A/c**	**Journal**	JV\42	9,600.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\149		16,12,000.00
					16,62,854.00	**16,62,854.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ALLOWANCE FOR TRANSPORTATION

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	900.00	
26-May-16	To	**Rajadhani Tiles Company**	**Journal**	JV\2	4,950.00	
	To	**Rajadhani Tiles Company**	**Journal**	JV\3	1,927.00	
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\16	4,288.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\150		12,065.00
					12,065.00	**12,065.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances For Statutory Compliance

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\2	5,543.00	
27-May-16	To	**Allowances For Statutory Compliance-V.Bal Reddy**	**Journal**	JV\15	18,345.00	
22-Jul-16	To	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\4	5,425.00	
6-Sep-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\2		6,012.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	6,012.00	
8-Oct-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\1		5,707.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,707.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\164		29,313.00
					41,032.00	**41,032.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances for Statutory Compliance-S.Arjun

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**5,541.00**
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,541.00	
30-Apr-16	By	**Allowances For Statutory Compliance**	**Journal**	JV\2		5,543.00
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,543.00	
22-Jun-16	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\6	6,799.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	5,425.00	
	By	**Allowances For Statutory Compliance**	**Journal**	JV\4		5,425.00
6-Sep-16	To	**Allowances For Statutory Compliance**	**Journal**	JV\2	6,012.00	
8-Oct-16	To	**Allowances For Statutory Compliance**	**Journal**	JV\1	5,707.00	
24-Oct-16	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\3	5,201.00	
8-Nov-16	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	5,151.00	
1-Dec-16	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\2	5,606.00	
17-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\5	5,530.00	
6-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\8	6,111.00	
6-Mar-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	6,794.00	
27-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1	6,111.00	6,799.00
31-Mar-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\36	5,808.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\152		58,031.00
					81,339.00	**81,339.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances for Statutory Compliance-Shreyas Service

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	To	**Common Expences-B&C Estates**	**Journal**	JV\5	2,554.00	
10-Aug-16	To	**Common Expences-B&C Estates**	**Journal**	JV\1	2,050.00	
	To	**Common Expences-B&C Estates**	**Journal**	JV\2	2,109.00	
15-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	3,817.00	
23-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	3,817.00	
6-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	2,701.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\153		17,048.00
					17,048.00	**17,048.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances for Statutorycompliance-United Security

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To	**Common Expences-B&C Estates**	**Journal**	JV\7	2,429.00	
1-Jul-16	To	**Common Expences-B&C Estates**	**Journal**	JV\2	2,252.00	
29-Jul-16	To	**Common Expences-B&C Estates**	**Journal**	JV\11	2,393.00	
12-Aug-16	To	**Common Expences-B&C Estates**	**Journal**	JV\1	2,574.00	
6-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	4,864.00	
28-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	4,830.00	
31-Mar-17	To	**Common Expences-MPIPL**	**Journal**	JV\39	2,605.00	
	To	**Common Expences-MPIPL**	**Journal**	JV\44	2,412.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\154		24,359.00
					24,359.00	**24,359.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances For Statutory Compliance-V.Bal Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**Allowances For Statutory Compliance**	**Journal**	JV\15		18,345.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	18,345.00	
27-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1	18,246.00	18,345.00
31-Mar-17	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\87	99.00	
					36,690.00	**36,690.00**

ALUMINIUM WINDOWS/MS Windows

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	23,669.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\94		23,669.00
					23,669.00	**23,669.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Amardeep Suitings & Shirtings Specialist

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	By	**CONSUMABLES**	**Journal**	JV\4		2,320.00
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,320.00	
					2,320.00	**2,320.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anand Water Proofing Work Order on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	10,000.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	10,000.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,000.00	
10-Feb-17	By	**WATER PROOFING (CHEMICALS)**	**Journal**	JV\1		55,881.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	10,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\31	10,000.00	
					60,000.00	55,881.00
	By	**Closing Balance**				4,119.00
					60,000.00	**60,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anil Petty Cash Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	3,500.00	
25-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,200.00	
	By	**CASH ON HAND**	Cash Receipt	CR\1		2,200.00
5-May-16	By	**CASH ON HAND**	Cash Receipt	CR\1		3,500.00
25-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	560.00	
30-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,000.00	
4-Jul-16	By	**CASH ON HAND**	Cash Receipt	CR\1		560.00
	By	**CASH ON HAND**	Cash Receipt	CR\2		5,000.00
25-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,000.00	
8-Nov-16	By	**CASH ON HAND**	Cash Receipt	CR\1		5,000.00
					16,260.00	**16,260.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anisha Associates

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-16	By	**CHEMICALS**	**Journal**	JV\1		1,445.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	1,445.00	
14-Jun-16	By	**PAINTS & Colours**	**Journal**	JV\1		5,780.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,780.00	
8-Aug-16	By	**CHEMICALS**	**Journal**	JV\6		2,890.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,890.00	
21-Oct-16	By	**CHEMICALS**	**Journal**	JV\1		2,312.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,312.00	
14-Dec-16	By	**CHEMICALS**	**Journal**	JV\8		7,225.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	7,225.00	
28-Dec-16	By	**CHEMICALS**	**Journal**	JV\5		2,890.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	2,890.00	
23-Feb-17	By	**CHEMICALS**	**Journal**	JV\1		2,160.00
27-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,160.00	
					24,702.00	**24,702.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anu Furniture

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**24,799.00**
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	24,799.00	
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,400.00	
12-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	12,399.00	
10-Jun-16	By	**FURNITURE**	**Journal**	JV\9		24,799.00
	By	**FURNITURE**	**Journal**	JV\10		24,799.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	10,493.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	14,306.00	
3-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,506.00	
24-Nov-16	By	**FURNITURE**	**Journal**	JV\3		23,011.00
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	11,505.00	
22-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	52,543.00	
31-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		52,543.00
					1,49,951.00	**1,49,951.00**

Modi & Modi Constructions (16-17)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

AP TRANSCO

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,000.00**	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Ramesh-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,400.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,400.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,100.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,400.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	700.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	700.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,650.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,175.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\124		14,025.00
					14,025.00	**14,025.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Ramesh-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	20,000.00	
	By	**LABOUR CHARGES**	Journal	JV\1		28,640.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	5,000.00	
12-Jul-16	By	**LABOUR CHARGES**	Journal	JV\2		28,640.00
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	25,000.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,000.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	20,000.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	30,000.00	
14-Sep-16	By	**LABOUR CHARGES**	Journal	JV\2		28,640.00
	By	**LABOUR CHARGES**	Journal	JV\3		74,580.00
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		30,000.00
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	50,000.00	
21-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,000.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	20,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
24-Oct-16	By	**LABOUR CHARGES**	Journal	JV\8		46,120.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	19,000.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
	By	**LABOUR CHARGES**	Journal	JV\2		24,860.00
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	20,000.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,000.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	20,000.00	
12-Jan-17	By	**LABOUR CHARGES**	Journal	JV\4		57,280.00
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	10,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	15,000.00	
13-Feb-17	By	**LABOUR CHARGES**	Journal	JV\1		25,040.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	20,000.00	
11-Mar-17	By	**LABOUR CHARGES**	Journal	JV\11		41,120.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\29	15,000.00	
28-Mar-17	By	**LABOUR CHARGES**	Journal	JV\2		24,860.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
					3,94,000.00	4,09,780.00
	To	**Closing Balance**			15,780.00	
					4,09,780.00	**4,09,780.00**

A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,46,621.00**	
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	75,000.00	
7-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\3		92,982.00
	By	**LABOUR CHARGES**	**Journal**	JV\4		1,10,752.00
20-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		13,843.00
23-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		4,044.00
					2,21,621.00	**2,21,621.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.RAMULU ON ACCOUNT - CARPENTARY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**85,500.00**	
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	56,000.00	
31-Jan-17	By	**LABOUR CHARGES**	**Journal**	JV\9		43,749.00
23-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		11,235.00
25-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		29,725.00
28-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		11,246.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		45,545.00
					1,41,500.00	**1,41,500.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ARYAN ENTERPRISES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	8,800.00	
15-Jun-16	By	**EQUIPMENT**	**Journal**	JV\6		8,800.00
					8,800.00	**8,800.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ashish P Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**9,97,308.06**	
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,00,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	11,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,00,000.00	
22-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	10,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,00,000.00
29-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		7,00,000.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	5,00,000.00	
24-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		4,74,000.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	10,00,000.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	5,00,000.00	
24-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,00,000.00
31-Mar-17	By	**Profit & Loss A/c**	**Journal**	JV\91		89,264.00
					55,08,308.06	57,63,264.00
	To	**Closing Balance**			2,54,955.94	
					57,63,264.00	**57,63,264.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ashish Seth-Flat Repurchase Advance Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**13,84,768.00**
17-Sep-16	To	**82-G.Mangamma**	**Journal**	JV\6	24,20,496.00	
31-Mar-17	To	**82 ASHISH R SHETH**	**Journal**	JV\62	1,59,624.00	
	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\92		11,95,352.00
					25,80,120.00	**25,80,120.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Associate Decor Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	19,031.00	
20-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	19,031.00	
17-Nov-16	By	**WOOD/PLYWOOD**	**Journal**	JV\3		38,109.00
					38,062.00	38,109.00
	To	**Closing Balance**			47.00	
					38,109.00	**38,109.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

AUDIT FEES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\88	25,357.00	
					25,357.00	
	By	**Closing Balance**				25,357.00
					25,357.00	**25,357.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Audit Fees Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**23,152.00**
17-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	23,152.00	
31-Mar-17	By	**AUDIT FEES**	**Journal**	JV\88		22,821.00
					23,152.00	45,973.00
	To	**Closing Balance**			22,821.00	
					45,973.00	**45,973.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BAD DEBITS/ CREDITS WRITTEN OFF

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-16	To	**Gaurang Mody**	**Journal**	JV\7	19.69	
15-Feb-17	To	**46 A Mahesh Kumar**	**Journal**	JV\1	4,87,177.00	
31-Mar-17	By	**82-G.Mangamma**	**Journal**	JV\64		897.00
	To	**05-Y.Sridhar Reddy**	**Journal**	JV\65	154.00	
	By	**Rama Enterprises**	**Journal**	JV\70		1.00
	By	**Teja Steel Traders**	**Journal**	JV\72		3.00
	By	**A.Laxmikanth-Salary A/c**	**Journal**	JV\84		150.00
	By	**Allowances For Statutory Compliance-V.Bal Reddy**	**Journal**	JV\87		99.00
	To	**Ashish Seth-Flat Repurchase Advance Account**	**Journal**	JV\92	11,95,352.00	
					16,82,702.69	1,150.00
	By	**Closing Balance**				16,81,552.69
					16,82,702.69	**16,82,702.69**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bajanlal B-On A/c (Railing)(Poonam Steel)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\1		34,164.00
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	25,000.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	9,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	50,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\25	20,000.00	
3-Nov-16	By	**LABOUR CHARGES**	**Journal**	JV\2		74,800.00
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	50,000.00	
23-Jan-17	By	**LABOUR CHARGES**	**Journal**	JV\6		93,500.00
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	48,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	30,000.00	
					2,32,000.00	2,02,464.00
	By	**Closing Balance**				29,536.00
					2,32,000.00	**2,32,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Anil Kumar-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-16	By	**Commission / Brokerage**	**Journal**	JV\3		37,500.00
	To	**Tds Payable 2016-17**	**Journal**	JV\4	3,750.00	
24-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	33,750.00	
9-Sep-16	By	**Commission / Brokerage**	**Journal**	JV\6		40,500.00
	To	**Tds Payable 2016-17**	**Journal**	JV\7	4,050.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	12,150.00	
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	24,300.00	
5-Dec-16	By	**Commission / Brokerage**	**Journal**	JV\3		16,253.00
	To	**Tds Payable 2016-17**	**Journal**	JV\4	1,625.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	14,628.00	
18-Mar-17	By	**Commission / Brokerage**	**Journal**	JV\4		48,250.00
	To	**Tds Payable 2016-17**	**Journal**	JV\5	4,825.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	7,238.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	7,238.00	
30-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	28,949.00	
					1,42,503.00	**1,42,503.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BANK CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\30	114.50	
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	114.50	
5-May-16	By	**D Chandrasekhar Loan - 40**	Journal	JV\1		115.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\28	100.00	
2-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		801.50
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	15.00	
21-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
25-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	575.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	575.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	115.00	
26-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	115.00	
28-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	575.00	
10-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	115.00	
3-Mar-17	To	**Kinetic Electricals Pvt Ltd**	Journal	JV\2	572.50	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,150.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	57.50	
15-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	69.00	
16-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	138.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	46.00	
18-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	103.50	
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	103.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	46.00	
22-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	69.00	
23-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	28.75	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	57.50	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\32	92.00	
27-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	80.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	115.00	
29-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	28.75	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	69.00	
30-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	184.00	
					5,539.50	916.50
	By	**Closing Balance**				4,623.00
					5,539.50	**5,539.50**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BASAPPA -Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	925.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	575.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	700.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	700.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	700.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\125		3,600.00
					3,600.00	**3,600.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Basappa on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**28,055.00**
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	20,000.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	10,000.00	
26-May-16	By	**LABOUR CHARGES**	Journal	JV\4		12,645.00
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,000.00	
3-Jun-16	By	**LABOUR CHARGES**	Journal	JV\3		22,131.00
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	22,000.00	
10-Jun-16	By	**LABOUR CHARGES**	Journal	JV\1		15,808.00
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	16,000.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
12-Jul-16	By	**LABOUR CHARGES**	Journal	JV\1		11,000.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,000.00	
5-Aug-16	By	**LABOUR CHARGES**	Journal	JV\4		19,835.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	15,000.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	19,939.00	
8-Sep-16	By	**LABOUR CHARGES**	Journal	JV\1		23,882.00
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	20,000.00	
23-Sep-16	By	**LABOUR CHARGES**	Journal	JV\2		44,262.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	20,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	15,000.00	
27-Oct-16	By	**LABOUR CHARGES**	Journal	JV\1		15,808.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	10,000.00	
8-Nov-16	By	**LABOUR CHARGES**	Journal	JV\2		15,808.00
17-Nov-16	By	**LABOUR CHARGES**	Journal	JV\2		35,490.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	26,000.00	
23-Nov-16	By	**LABOUR CHARGES**	Journal	JV\3		12,500.00
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	13,000.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	350.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	9,000.00	
14-Dec-16	By	**LABOUR CHARGES**	Journal	JV\5		5,000.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,000.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	10,000.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	15,000.00	
11-Mar-17	By	**LABOUR CHARGES**	Journal	JV\14		44,262.00
	By	**LABOUR CHARGES**	Journal	JV\15		22,130.00
18-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	30,000.00	
30-Mar-17	By	**LABOUR CHARGES**	Journal	JV\2		42,885.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	25,000.00	
	By	**LABOUR CHARGES**	Journal	JV\34		23,075.00
					3,81,289.00	3,94,576.00
	To	**Closing Balance**			13,287.00	
					3,94,576.00	**3,94,576.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BENNET COLEMAN & CO.LTD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	2,413.00	
30-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,413.00
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	660.00	
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\7		660.00
					3,073.00	**3,073.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Gangaiah-Allowances For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	650.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	600.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,800.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,850.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,100.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	2,400.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	3,600.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,700.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	3,600.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	650.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	700.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,950.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,900.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,350.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,250.00	
25-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,790.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	20,790.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,925.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,600.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,950.00	
15-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,564.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,950.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,900.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,900.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,900.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	3,900.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,300.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	650.00	
22-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		650.00
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	650.00	
31-Mar-17	By	**WORK-IN-PROGESS**	Journal	JV\126		60,411.00
					89,315.00	**89,315.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bharath Patel-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**523.00**
27-May-16	By	**LABOUR CHARGES**	**Journal**	JV\16		56,169.00
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	25,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	25,000.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	5,000.00	
23-Aug-16	By	**LABOUR CHARGES**	**Journal**	JV\2		37,941.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	20,000.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	15,000.00	
					90,000.00	94,633.00
	To	**Closing Balance**			4,633.00	
					94,633.00	**94,633.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bilgaya Yadav-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,476.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,006.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	609.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,014.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,936.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,300.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\127		9,341.00
					9,341.00	**9,341.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bilgaya Yadav-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,000.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,000.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,100.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	20,000.00	
25-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,000.00
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	20,000.00	
17-Aug-16	By	**LABOUR CHARGES**	Journal	JV\2		45,000.00
	By	**LABOUR CHARGES**	Journal	JV\3		72,000.00
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	25,000.00	
23-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,000.00
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	25,000.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,000.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	20,000.00	
28-Oct-16	By	**LABOUR CHARGES**	Journal	JV\1		63,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	30,000.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	15,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	20,000.00	
					2,27,100.00	2,10,000.00
	By	**Closing Balance**				17,100.00
					2,27,100.00	**2,27,100.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Biroparida-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**10,000.00**	
27-Apr-16	By	**LABOUR CHARGES**	**Journal**	JV\2		15,000.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	10,000.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	10,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,000.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	10,000.00	
8-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		36,300.00
					50,000.00	51,300.00
	To	**Closing Balance**			1,300.00	
					51,300.00	**51,300.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Murali Krishna-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	495.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	85.00	
	By	**Bonus Payable**	**Journal**	JV\2		495.00
	By	**INCENTIVES**	**Journal**	JV\3		85.00
					580.00	**580.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bonus Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**25,668.00**
28-Oct-16	To	**A.Laxmikanth-Salary A/c**	**Journal**	JV\2	12,257.00	
					12,257.00	25,668.00
	To	**Closing Balance**			13,411.00	
					25,668.00	**25,668.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BRICKS/SOLID BRICKS/TABLE BRICKS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-16	To	**Sai Vishal Enterprises**	**Journal**	JV\4	12,558.00	
12-Aug-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	9,075.00	
16-Aug-16	To	**Vaidevi Enterprises**	**Journal**	JV\3	5,827.00	
	To	**Vaidevi Enterprises**	**Journal**	JV\4	7,087.00	
23-Sep-16	To	**Vaidevi Enterprises**	**Journal**	JV\1	5,828.00	
10-Nov-16	To	**Vaidevi Enterprises**	**Journal**	JV\3	5,355.00	
3-Dec-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	19,425.00	
4-Jan-17	To	**Vaidevi Enterprises**	**Journal**	JV\3	8,190.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\95		73,345.00
					73,345.00	**73,345.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Brokerage-K.Krishna Prasad

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\1	1,221.00	12,210.00
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,000.00	
17-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\1	370.00	3,700.00
	To	**Commission / Brokerage**	**Journal**	JV\5	370.00	3,700.00
31-Mar-17	To	**Common Expences-B&C Estates**	**Journal**	JV\3	148.00	1,480.00
	To	**Commission / Brokerage**	**Journal**	JV\7	296.00	2,960.00
	To	**Commission / Brokerage**	**Journal**	JV\11	333.00	3,330.00
	To	**Commission / Brokerage**	**Journal**	JV\15	296.00	2,960.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	16,306.00	
					30,340.00	**30,340.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Srinivas-Allw Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,584.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	790.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,704.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\128		5,078.00
					5,078.00	**5,078.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BUSINESS /SALES PROMOTION EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-16	To	**Common Expences-B&C Estates**	**Journal**	JV\1	905.00	
26-Aug-16	To	**Common Expences-B&C Estates**	**Journal**	JV\7	967.00	
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	29,000.00	
31-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	29,000.00	
1-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		29,000.00
2-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,19,000.00	
24-Feb-17	By	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\2		
					1,78,872.00	29,000.00
	By	**Closing Balance**				1,49,872.00
					1,78,872.00	**1,78,872.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.V.Ramana Reddy-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-16	By	**Commission / Brokerage**	**Journal**	JV\1		30,000.00
	To	**Tds Payable 2016-17**	**Journal**	JV\2	3,000.00	
24-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	27,000.00	
9-Sep-16	By	**Commission / Brokerage**	**Journal**	JV\4		12,500.00
	To	**Tds Payable 2016-17**	**Journal**	JV\5	1,250.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	11,250.00	
5-Dec-16	By	**Commission / Brokerage**	**Journal**	JV\1		23,500.00
	To	**Tds Payable 2016-17**	**Journal**	JV\2	2,350.00	
18-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,115.00	
31-Mar-17	By	**Commission / Brokerage**	**Journal**	JV\61		14,000.00
					46,965.00	80,000.00
	To	**Closing Balance**			33,035.00	
					80,000.00	**80,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bw No 19 Bandi Suchitha

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,25,000.00**
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Caliber Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**FURNITURE**	**Journal**	JV\10		1,511.00
	By	**FURNITURE**	**Journal**	JV\12		1,511.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,511.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,511.00	
16-Aug-16	By	**FURNITURE**	**Journal**	JV\2		773.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	773.00	
					3,795.00	**3,795.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CAR HIRE CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**Soham Modi HUF**	**Journal**	JV\1	6,000.00	
27-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,560.00	
3-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	6,000.00	
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	6,000.00	
4-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	8,500.00	
9-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	8,500.00	
12-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,400.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,900.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	8,500.00	
3-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,500.00	
1-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	8,500.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,180.00	
23-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,500.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	1,400.00	
27-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,500.00	
27-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,540.00	
28-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	8,500.00	
27-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,000.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\19	11,500.00	
	To	**Soham Modi HUF**	**Journal**	JV\60	2,614.00	
					1,15,494.00	
	By	**Closing Balance**				1,15,494.00
					1,15,494.00	**1,15,494.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CASH ON HAND Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**59,809.00**	
1-Apr-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		3,500.00
6-Apr-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		350.00
7-Apr-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		450.00
	To	**Chagal Raj Kumar-Petty Cash A/c**	Cash Receipt	CR\1	10,000.00	
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
13-Apr-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		14,283.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Payment	CP\2		5,300.00
14-Apr-16	By	**PAINTS & Colours**	Cash Payment	CP\1		470.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\2		80.00
	By	**PAINTS & Colours**	Cash Payment	CP\3		430.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\4		80.00
	By	**TOOLS**	Cash Payment	CP\5		171.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\6		150.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\7		155.00
18-Apr-16	By	**STAFF WELFARE**	Cash Payment	CP\1		100.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		1,500.00
19-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,000.00	
20-Apr-16	By	**82 ASHISH R SHETH**	Cash Payment	CP\1		3,420.00
22-Apr-16	By	**CONSUMABLES**	Cash Payment	CP\1		425.00
25-Apr-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		2,200.00
	To	**Anil Petty Cash Account**	Cash Receipt	CR\1	2,200.00	
27-Apr-16	By	**OFFICE EXPENSES**	Cash Payment	CP\1		95.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		500.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		40.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\4		168.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\5		150.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\6		115.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\7		150.00
	By	**PAINTS & Colours**	Cash Payment	CP\8		270.00
	By	**PAINTS & Colours**	Cash Payment	CP\9		320.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\10		50.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\11		40.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\12		70.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\13		210.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\14		210.00
4-May-16	By	**TOOLS**	Cash Payment	CP\1		2,300.00
5-May-16	To	**Anil Petty Cash Account**	Cash Receipt	CR\1	3,500.00	
	By	**LEGAL EXPENSES**	Cash Payment	CP\1		260.00
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,000.00	
9-May-16	By	**Intern Ship Allowances**	Cash Payment	CP\1		1,733.00
	By	**Intern Ship Allowances**	Cash Payment	CP\2		2,000.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\3		3,800.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
14-May-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Payment	CP\1		5,300.00
	By	**82-G.Mangamma**	Cash Payment	CP\2		300.00
	By	**35-Mirza Sadiq Ali Baig**	Cash Payment	CP\3		300.00
		Carried Over			1,30,509.00	51,445.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,509.00	51,445.00
16-May-16	By	**22-Johny Thomas**	Cash Payment	CP\1		5,300.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\2		1,100.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\3		5,300.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\4		300.00
	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\5		1,000.00
18-May-16	By	**Misc Expences-Site**	Cash Payment	CP\1		900.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\2		70.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\3		205.00
	By	**TOOLS**	Cash Payment	CP\4		60.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\5		295.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\6		242.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\7		40.00
	By	**PAINTS & Colours**	Cash Payment	CP\8		315.00
	By	**PAINTS & Colours**	Cash Payment	CP\9		290.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\10		75.00
	By	**REPAIR AND MAINTENANCE**	Cash Payment	CP\11		80.00
	By	**TRANSPORT Charges**	Cash Payment	CP\12		3,050.00
	By	**LABOUR CHARGES**	Cash Payment	CP\13		400.00
	By	**Misc Expences-Site**	Cash Payment	CP\14		300.00
	By	**LABOUR CHARGES**	Cash Payment	CP\15		400.00
	By	**TELEPHONE EXPENSES**	Cash Payment	CP\16		500.00
	By	**PAINTS & Colours**	Cash Payment	CP\17		40.00
19-May-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		1,000.00
	By	**CONVEYANCE CHARGES**	Cash Payment	CP\2		150.00
	By	**Common Expences-B&C Estates**	Cash Payment	CP\3		905.00
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
25-May-16	By	**LEGAL EXPENSES**	Cash Payment	CP\1		600.00
26-May-16	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\1		120.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\2		40.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		20.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\4		90.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\5		900.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\6		900.00
30-May-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		320.00
31-May-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		120.00
6-Jun-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		25.00
10-Jun-16	By	**Intern Ship Allowances**	Cash Payment	CP\1		1,870.00
11-Jun-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		66.00
	By	**82 ASHISH R SHETH**	Cash Payment	CP\2		390.00
22-Jun-16	By	**82 ASHISH R SHETH**	Cash Payment	CP\1		390.00
	To	**Ramesh.Ch -Petty Cash**	Cash Receipt	CR\1	1,890.00	
	By	**OFFICE EXPENSES**	Cash Payment	CP\2		350.00
	By	**Ramesh.Ch -Petty Cash**	Cash Payment	CP\3		5,000.00
	By	**82 ASHISH R SHETH**	Cash Payment	CP\4		1,500.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\5		240.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
25-Jun-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		560.00
	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\2		400.00
27-Jun-16	By	**35-Mirza Sadiq Ali Baig**	Cash Payment	CP\1		5,300.00
	By	**35-Mirza Sadiq Ali Baig**	Cash Payment	CP\2		500.00
28-Jun-16	To	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Receipt	CR\1	5,300.00	
	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		300.00
		Carried Over			1,67,699.00	93,763.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,699.00	93,763.00
28-Jun-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\2		300.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\3		300.00
	By	**LABOUR CHARGES**	Cash Payment	CP\4		7,448.00
	By	**LABOUR CHARGES**	Cash Payment	CP\5		7,448.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Receipt	CR\2	5,300.00	
30-Jun-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
	By	**ELECTRICITY CONNECTION CHARGES**	Cash Payment	CP\2		7,025.00
	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\3		450.00
4-Jul-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		560.00
	By	**TRANSPORT Charges**	Cash Payment	CP\2		750.00
	To	**Anil Petty Cash Account**	Cash Receipt	CR\1	560.00	
	To	**Anil Petty Cash Account**	Cash Receipt	CR\2	5,000.00	
6-Jul-16	By	**TRANSPORT Charges**	Cash Payment	CP\1		500.00
9-Jul-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		28.00
11-Jul-16	By	**STEEL**	Cash Payment	CP\1		792.00
18-Jul-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		600.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		280.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\3		1,250.00
21-Jul-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		571.00
22-Jul-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**POSTAGE & COURIER**	Cash Payment	CP\2		25.00
25-Jul-16	By	**J R Prasad-Salary A/c**	Cash Payment	CP\1		249.00
28-Jul-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Payment	CP\1		5,000.00
	By	**SUNDRY PURCHASES**	Cash Payment	CP\2		1,757.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\3		1,250.00
29-Jul-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		90.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
30-Jul-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		70.00
3-Aug-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		165.00
	By	**82 ASHISH R SHETH**	Cash Payment	CP\2		575.00
4-Aug-16	By	**80-Anugrah Shukla**	Cash Payment	CP\1		5,300.00
	By	**80-Anugrah Shukla**	Cash Payment	CP\2		2,000.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Receipt	CR\1	5,000.00	
	By	**PRINTING & STATIONERY**	Cash Payment	CP\3		180.00
5-Aug-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
6-Aug-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		120.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		6,000.00
9-Aug-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		600.00
10-Aug-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		450.00
	By	**80-Anugrah Shukla**	Cash Payment	CP\2		300.00
	By	**21-Gopi Krishna Ponnaluri**	Cash Payment	CP\3		5,300.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\4		1,250.00
	By	**TRANSPORT Charges**	Cash Payment	CP\5		1,250.00
17-Aug-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		500.00
20-Aug-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		200.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
	By	**Ramesh.Ch -Petty Cash**	Cash Payment	CP\2		10,000.00
22-Aug-16	By	**82 ASHISH R SHETH**	Cash Payment	CP\1		10,062.00
23-Aug-16	By	**J R Prasad-Salary A/c**	Cash Payment	CP\1		249.00
24-Aug-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		1,389.00
		Carried Over			2,38,559.00	1,85,146.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,559.00	1,85,146.00
24-Aug-16	To	**Ramesh.Ch -Petty Cash**	Cash Receipt	CR\1	10,000.00	
25-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
26-Aug-16	By	**82-G.Mangamma**	Cash Payment	CP\1		5,300.00
	By	**82 ASHISH R SHETH**	Cash Payment	CP\2		2,000.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\3		350.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\4		1,250.00
	By	**Common Expences-B&C Estates**	Cash Payment	CP\5		967.00
	By	**20-P.Sunil Kumar Reddy**	Cash Payment	CP\6		500.00
	By	**20-P.Sunil Kumar Reddy**	Cash Payment	CP\7		5,300.00
	By	**85-Anupama Paaka**	Cash Payment	CP\8		500.00
	By	**85-Anupama Paaka**	Cash Payment	CP\9		5,300.00
	By	**POSTAGE & COURIER**	Cash Payment	CP\10		22.00
2-Sep-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
6-Sep-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		600.00
8-Sep-16	By	**LEGAL EXPENSES**	Cash Payment	CP\1		2,600.00
	By	**Ramesh.Ch -Petty Cash**	Cash Payment	CP\2		7,000.00
	By	**83 Tejal Modi**	Cash Payment	CP\3		6,898.00
	To	**Ramesh.Ch -Petty Cash**	Cash Receipt	CR\1	7,000.00	
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\4		1,250.00
10-Sep-16	By	**FURNITURE**	Cash Payment	CP\1		440.00
12-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	30,000.00	
	By	**DONATION**	Cash Payment	CP\1		10,000.00
	By	**FURNITURE**	Cash Payment	CP\2		1,059.00
	By	**FURNITURE**	Cash Payment	CP\3		529.00
13-Sep-16	By	**FURNITURE**	Cash Payment	CP\1		1,205.00
16-Sep-16	By	**LABOUR CHARGES**	Cash Payment	CP\1		880.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\2		1,250.00
19-Sep-16	By	**04-Pamu Nagarjuna**	Cash Payment	CP\1		500.00
20-Sep-16	By	**CONVEYANCE CHARGES**	Cash Payment	CP\1		520.00
21-Sep-16	By	**83 Tejal Modi**	Cash Payment	CP\1		5,300.00
	By	**04-Pamu Nagarjuna**	Cash Payment	CP\2		5,300.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\3		300.00
22-Sep-16	By	**PRINTING & STATIONERY**	Cash Payment	CP\1		150.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\2		150.00
	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
24-Sep-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		2,500.00
30-Sep-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	Cash Payment	CP\1		5,300.00
	By	**84-Narasimha Raju & Smt.Philomena Raju**	Cash Payment	CP\2		500.00
3-Oct-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		88.00
	By	**PRINTING & STATIONERY**	Cash Payment	CP\2		80.00
7-Oct-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
8-Oct-16	By	**TRANSPORT Charges**	Cash Payment	CP\1		1,250.00
10-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	20,000.00	
14-Oct-16	By	**CONSULTANCY CHARGES**	Cash Payment	CP\1		600.00
19-Oct-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
20-Oct-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		450.00
21-Oct-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\2		2,600.00
25-Oct-16	By	**Anil Petty Cash Account**	Cash Payment	CP\1		5,000.00
27-Oct-16	By	**STAFF WELFARE**	Cash Payment	CP\1		7,501.00
28-Oct-16	By	**A.Laxmikanth-Salary A/c**	Cash Payment	CP\1		53.00
	By	**Chagal Raj Kumar Salary A/c**	Cash Payment	CP\2		1,551.00
		Carried Over			3,45,559.00	2,85,039.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,45,559.00	2,85,039.00
28-Oct-16	By	**C. Vasundara - Salary A/c**	Cash Payment	CP\3		93.00
	By	**Narsingh Deshmukh-Salary A/c**	Cash Payment	CP\4		59.00
	By	**B.Murali Krishna-Salary A/c**	Cash Payment	CP\5		85.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\6		1,250.00
31-Oct-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		800.00
2-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	15,000.00	
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		450.00
3-Nov-16	By	**REPAIR & MAINTENENCE-COMPUTER**	Cash Payment	CP\1		400.00
4-Nov-16	By	**LABOUR CHARGES**	Cash Payment	CP\1		880.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\2		900.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\3		500.00
7-Nov-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**POSTAGE & COURIER**	Cash Payment	CP\2		60.00
8-Nov-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		3,941.00
	To	**Anil Petty Cash Account**	Cash Receipt	CR\1	5,000.00	
9-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,000.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,000.00	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1		65,000.00
18-Nov-16	By	**LEGAL EXPENSES**	Bank Payment	BP\1		1,300.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
23-Nov-16	By	**STAFF WELFARE**	Cash Payment	CP\1		60.00
25-Nov-16	By	**05-Y.Sridhar Reddy**	Cash Payment	CP\1		5,300.00
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	50,000.00	
29-Nov-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		100.00
30-Nov-16	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		70.00
1-Dec-16	By	**75-P.Sasi Bhushan**	Cash Payment	CP\1		5,300.00
	By	**75-P.Sasi Bhushan**	Cash Payment	CP\2		500.00
	By	**79 - Sadananda Padhy**	Cash Payment	CP\3		300.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\4		300.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\5		360.00
2-Dec-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
6-Dec-16	By	**POSTAGE & COURIER**	Cash Payment	CP\1		25.00
	By	**LABOUR CHARGES**	Cash Payment	CP\2		880.00
	By	**ELECTRICITY CONNECTION CHARGES**	Cash Payment	CP\3		600.00
7-Dec-16	By	**TRANSPORT Charges**	Cash Payment	CP\1		850.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\2		1,250.00
	By	**TELEPHONE EXPENSES**	Cash Payment	CP\3		500.00
	By	**TELEPHONE EXPENSES**	Cash Payment	CP\4		900.00
8-Dec-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
14-Dec-16	By	**LEGAL EXPENSES**	Cash Payment	CP\1		1,950.00
16-Dec-16	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	50,000.00	
19-Dec-16	By	**FURNITURE**	Cash Payment	CP\1		1,946.00
	By	**FURNITURE**	Cash Payment	CP\2		398.00
	By	**FURNITURE**	Cash Payment	CP\3		2,724.00
	By	**FURNITURE**	Cash Payment	CP\4		1,596.00
21-Dec-16	By	**STAFF WELFARE**	Cash Payment	CP\1		2,250.00
23-Dec-16	By	**K.Narender Reddy-Salary A/c**	Cash Payment	CP\1		270.00
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\2		1,250.00
	To	**Ramesh.Ch -Petty Cash**	Cash Receipt	CR\1	3,110.00	
4-Jan-17	By	**06-K.Naveen Chandra&K.Yadagiri**	Cash Payment	CP\1		5,300.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	Cash Payment	CP\2		500.00
		Carried Over			4,88,669.00	4,02,486.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,88,669.00	4,02,486.00
5-Jan-17	By	**HARDWARE MATERIAL**	Cash Payment	CP\1		120.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\2		60.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		300.00
11-Jan-17	By	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Payment	CP\1		4,000.00
	By	**LEGAL EXPENSES**	Cash Payment	CP\2		1,950.00
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	50,000.00	
18-Jan-17	By	**79 - Sadananda Padhy**	Cash Payment	CP\1		5,300.00
23-Jan-17	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\1		70.00
1-Feb-17	By	**HARDWARE MATERIAL**	Cash Payment	CP\1		425.00
6-Feb-17	By	**HARDWARE MATERIAL**	Cash Payment	CP\1		425.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		1,000.00
	By	**PAINTS & Colours**	Cash Payment	CP\3		470.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\4		200.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\5		180.00
	By	**PAINTS & Colours**	Cash Payment	CP\6		180.00
8-Feb-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	Cash Payment	CP\1		5,300.00
13-Feb-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR\1	5,300.00	
17-Feb-17	To	**E.Prasad-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
18-Feb-17	By	**PAINTS & Colours**	Cash Payment	CP\1		225.00
	By	**PAINTS & Colours**	Cash Payment	CP\2		225.00
	By	**SUNDRY PURCHASES**	Cash Payment	CP\3		100.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\4		250.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\5		140.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\6		210.00
	By	**PAINTS & Colours**	Cash Payment	CP\7		180.00
	By	**PAINTS & Colours**	Cash Payment	CP\8		225.00
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	1,555.00	
3-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\1		91.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\2		205.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\3		500.00
	By	**LABOUR CHARGES**	Cash Payment	CP\4		560.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\5		280.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\6		170.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\7		210.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\8		430.00
4-Mar-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	2,446.00	
	By	**78-Purnachandra Rao Peruboyina**	Cash Payment	CP\1		5,300.00
	By	**78-Purnachandra Rao Peruboyina**	Cash Payment	CP\2		500.00
	By	**94 SHREYA MODY**	Cash Payment	CP\3		300.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\4		70.00
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Cash Receipt	CR\2	4,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR\3	2,100.00	
8-Mar-17	By	**TRANSPORT Charges**	Cash Payment	CP\1		1,250.00
	By	**TRANSPORT Charges**	Cash Payment	CP\2		2,150.00
	To	**Selva Kumar-Happy Card A/c**	Cash Receipt	CR\1	3,400.00	
	To	**G.Murali Mohan-Happy Card A/c**	Cash Receipt	CR\2	1,250.00	
	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\3		1,250.00
10-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\1		210.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\2		260.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		120.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\4		720.00
		Carried Over			5,59,970.00	4,39,847.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,59,970.00	4,39,847.00
11-Mar-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	1,310.00	
17-Mar-17	By	**HARDWARE MATERIAL**	Cash Payment	CP\1		100.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\2		100.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\3		100.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\4		740.00
	By	**PLUMBING AND SANITARY MATERIAL**	Cash Payment	CP\5		90.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\6		500.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\7		60.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\8		202.00
18-Mar-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	1,892.00	
21-Mar-17	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\2		70.00
	To	**E.Prasad-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
24-Mar-17	By	**ADVERTISEMENT EXPENSES**	Cash Payment	CP\1		1,250.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\2		100.00
	By	**HARDWARE MATERIAL**	Cash Payment	CP\3		315.00
	To	**G.Murali Mohan-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
25-Mar-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	415.00	
28-Mar-17	By	**SUNDRY PURCHASES**	Cash Payment	CP\1		2,678.00
	To	**Selva Kumar-Happy Card A/c**	Cash Receipt	CR\1	2,678.00	
31-Mar-17	By	**PAINTS & Colours**	Cash Payment	CP\1		280.00
	By	**OFFICE EXPENSES**	Cash Payment	CP\2		190.00
	By	**ELECTRICAL MATERIAL**	Cash Payment	CP\3		200.00
	By	**MISCELLANEOUS EXPENSES**	Cash Payment	CP\4		70.00
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	670.00	
					5,69,435.00	4,48,142.00
	By	**Closing Balance**				1,21,293.00
					5,69,435.00	**5,69,435.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CEMENT/READY MIX

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	To	**Sai Vishal Enterprises**	**Journal**	JV\2	5,460.00	
1-Sep-16	To	**JSW Cement Ltd**	**Journal**	JV\1	45,760.00	
29-Sep-16	To	**JSW Cement Ltd**	**Journal**	JV\2	55,000.00	
11-Nov-16	To	**JSW Cement Ltd**	**Journal**	JV\1	56,100.00	
1-Mar-17	To	**JSW Cement Ltd**	**Journal**	JV\4	51,700.00	
8-Mar-17	To	**JSW Cement Ltd**	**Journal**	JV\4	27,200.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\96		2,41,220.00
					2,41,220.00	**2,41,220.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chagal Raj Kumar-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,300.00	
	By	**Commission / Brokerage**	Journal	JV\1		7,000.00
	To	**Tds Payable 2016-17**	Journal	JV\2	700.00	
3-May-16	By	**Commission / Brokerage**	Journal	JV\1		7,000.00
	To	**Tds Payable 2016-17**	Journal	JV\2	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,300.00	
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	15,000.00	
25-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,000.00	
30-Nov-16	By	**Commission / Brokerage**	Journal	JV\14		10,000.00
	By	**Commission / Brokerage**	Journal	JV\15		15,000.00
					39,000.00	**39,000.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	10,000.00	
4-Jul-16	By	**Commission / Brokerage**	**Journal**	JV\1		15,156.00
	To	**Tds Payable 2016-17**	**Journal**	JV\2	1,516.00	
23-Sep-16	By	**Commission / Brokerage**	**Journal**	JV\8		9,450.00
	To	**Tds Payable 2016-17**	**Journal**	JV\9	945.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	8,505.00	
					20,966.00	24,606.00
	To	**Closing Balance**			3,640.00	
					24,606.00	**24,606.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chagal Raj Kumar-Petty Cash A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**10,000.00**	
7-Apr-16	By	**CASH ON HAND**	Cash Receipt	CR\1		10,000.00
					10,000.00	**10,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chagal Raj Kumar Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**16,524.00**	
1-Apr-16	By	**Salaries Payable**	**Journal**	JV\1		19,980.00
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	12,330.00	
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	499.00	
6-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		9,523.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	8,945.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	1,551.00	
	By	**Bonus Payable**	**Journal**	JV\2		8,945.00
	By	**INCENTIVES**	**Journal**	JV\3		1,551.00
28-Mar-17	To	**SALARIES**	**Journal**	JV\9	150.00	
					39,999.00	**39,999.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CHEMICALS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-16	To	**Anisha Associates**	**Journal**	JV\1	1,445.00	
13-May-16	To	**Praful Sanitary**	**Journal**	JV\5	1,632.00	
23-May-16	To	**Sree Sree Enterprises**	**Journal**	JV\1	2,000.00	
9-Jul-16	To	**Roots Multiclean Ltd**	**Journal**	JV\1	5,592.00	
8-Aug-16	To	**Anisha Associates**	**Journal**	JV\6	2,890.00	
7-Oct-16	To	**Praful Sanitary**	**Journal**	JV\1	1,632.00	
21-Oct-16	To	**Anisha Associates**	**Journal**	JV\1	2,312.00	
6-Dec-16	To	**Praful Sanitary**	**Journal**	JV\8	2,176.00	
14-Dec-16	To	**Anisha Associates**	**Journal**	JV\8	7,225.00	
28-Dec-16	To	**Anisha Associates**	**Journal**	JV\5	2,890.00	
23-Feb-17	To	**Anisha Associates**	**Journal**	JV\1	2,160.00	
7-Mar-17	To	**GANESH TUBES TRADERS**	**Journal**	JV\5	1,620.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\97		33,574.00
					33,574.00	**33,574.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ch Ramesh-Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\4	396.00	3,960.00
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,564.00	
17-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\4	120.00	1,200.00
	To	**Commission / Brokerage**	**Journal**	JV\8	120.00	1,200.00
31-Mar-17	To	**Commission / Brokerage**	**Journal**	JV\6	48.00	480.00
	To	**Commission / Brokerage**	**Journal**	JV\10	96.00	960.00
	To	**Commission / Brokerage**	**Journal**	JV\14	108.00	1,080.00
	To	**Commission / Brokerage**	**Journal**	JV\18	96.00	960.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	5,292.00	
					9,840.00	**9,840.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C.H.Venkatramana Reddy-Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\2	1,188.00	11,880.00
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	10,692.00	
17-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\2	360.00	3,600.00
	To	**Commission / Brokerage**	**Journal**	JV\6	360.00	3,600.00
31-Mar-17	To	**Commission / Brokerage**	**Journal**	JV\4	144.00	1,440.00
	To	**Commission / Brokerage**	**Journal**	JV\8	288.00	2,880.00
	To	**Commission / Brokerage**	**Journal**	JV\12	324.00	3,240.00
	To	**Commission / Brokerage**	**Journal**	JV\16	288.00	2,880.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	15,876.00	
					29,520.00	**29,520.00**

Commission / Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\1	7,000.00	
3-May-16	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\1	7,000.00	
16-Jun-16	To	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\1	30,000.00	
	To	**B.Anil Kumar-Commission A/c**	**Journal**	JV\3	37,500.00	
4-Jul-16	To	**Chagal Raj Kumar-Commission(Saved Discount)**	**Journal**	JV\1	15,156.00	
9-Sep-16	To	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\4	12,500.00	
	To	**B.Anil Kumar-Commission A/c**	**Journal**	JV\6	40,500.00	
23-Sep-16	To	**Chagal Raj Kumar-Commission(Saved Discount)**	**Journal**	JV\8	9,450.00	
30-Nov-16	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\14	10,000.00	
	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\15	15,000.00	
2-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	12,210.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	11,880.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	4,950.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	3,960.00	
5-Dec-16	To	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\1	23,500.00	
	To	**B.Anil Kumar-Commission A/c**	**Journal**	JV\3	16,253.00	
17-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	3,600.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	1,500.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	1,200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	3,700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\6	3,600.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\7	1,500.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	1,200.00	
9-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\6	1,500.00	
3-Mar-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\4	1,500.00	
8-Mar-17	To	**Sayed Waseem Akhtar-Commission A/c**	**Journal**	JV\2	74,000.00	
18-Mar-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\1	37,753.00	
	To	**B.Anil Kumar-Commission A/c**	**Journal**	JV\4	48,250.00	
	To	**Reshma P Bodke-Commission A/c**	**Journal**	JV\6	30,000.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\4	1,440.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	600.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\6	480.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\7	2,960.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	2,880.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\9	1,200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\10	960.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\11	3,330.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\12	3,240.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\13	1,350.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\14	1,080.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\15	2,960.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\16	2,880.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\17	1,200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\18	960.00	
		Carried Over			4,97,382.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,97,382.00	
31-Mar-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\23	1,500.00	
	To	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\61	14,000.00	
					5,12,882.00	
	By	**Closing Balance**				5,12,882.00
					5,12,882.00	**5,12,882.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expences-B&C Estates

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**82,123.00**
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,497.00	
19-May-16	To	**CASH ON HAND**	Cash Payment	CP\3	905.00	
	By	**BUSINESS /SALES PROMOTION EXPENSES**	Journal	JV\1		905.00
27-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,203.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,383.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,429.00	
	By	**Allowances for Statutorycompliance-United Security**	Journal	JV\7		2,429.00
22-Jun-16	By	**Allowances for Statutory Compliance-Shreyas Service**	Journal	JV\5		2,554.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,554.00	
1-Jul-16	By	**Allowances for Statutorycompliance-United Security**	Journal	JV\2		2,252.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,252.00	
29-Jul-16	By	**Allowances for Statutorycompliance-United Security**	Journal	JV\11		2,393.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,393.00	
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\13		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	5,000.00	
10-Aug-16	By	**Allowances for Statutory Compliance-Shreyas Service**	Journal	JV\1		2,050.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,050.00	
	By	**Allowances for Statutory Compliance-Shreyas Service**	Journal	JV\2		2,109.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,109.00	
12-Aug-16	By	**Allowances for Statutorycompliance-United Security**	Journal	JV\1		2,574.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,574.00	
16-Aug-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		694.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	694.00	
20-Aug-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,000.00	
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\5	967.00	
	By	**BUSINESS /SALES PROMOTION EXPENSES**	Journal	JV\7		967.00
14-Sep-16	By	**HOUSE KEEPING CHARGES**	Journal	JV\13		3,303.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,303.00	
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\15		685.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	685.00	
31-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\3	1,480.00	
					43,478.00	1,15,038.00
	To	**Closing Balance**			71,560.00	
					1,15,038.00	**1,15,038.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expences-Mehta&Modi Homes

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-16	By	**HOUSE KEEPING CHARGES**	**Journal**	JV\4		3,164.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,164.00	
					3,164.00	**3,164.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expences-MPIPL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	By	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\6		3,623.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	3,623.00	
2-Sep-16	By	**OFFICE EXPENSES**	**Journal**	JV\2		7,273.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	7,273.00	
1-Oct-16	By	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\1		1,711.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	1,711.00	
27-Oct-16	By	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\5		4,721.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\26	4,721.00	
15-Nov-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		22,847.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	22,847.00	
23-Nov-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		23,693.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	23,693.00	
23-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,289.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	2,292.00	
6-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,289.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,292.00
31-Mar-17	By	**Allowances for Statutorycompliance-United Security**	**Journal**	JV\39		2,605.00
	By	**Allowances for Statutorycompliance-United Security**	**Journal**	JV\44		2,412.00
	By	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\47		9,650.00
					68,449.00	83,116.00
	To	**Closing Balance**			14,667.00	
					83,116.00	**83,116.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expneces-Modi Housing Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\6		6,799.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,799.00	
24-Oct-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\3		5,201.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	5,201.00	
31-Oct-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		10,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,000.00	
8-Nov-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\1		5,151.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,151.00	
1-Dec-16	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\2		5,606.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,606.00	
10-Dec-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,000.00	
6-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		11,111.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	11,111.00	
17-Jan-17	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\5		5,530.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,530.00	
28-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		22,867.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	22,867.00	
6-Feb-17	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\8		6,111.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,111.00	
9-Feb-17	By	**HOUSE KEEPING CHARGES**	**Journal**	JV\5		25,487.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	25,487.00	
17-Feb-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		4,391.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	4,391.00	
24-Feb-17	By	**BUSINESS /SALES PROMOTION EXPENSES**	**Journal**	JV\2		5,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	5,591.00	
2-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		3,375.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,375.00	
6-Mar-17	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\1		6,794.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	6,794.00	
27-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		12,905.00
31-Mar-17	By	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\36		5,808.00
	By	**OFFICE EXPENSES**	**Journal**	JV\46		1,078.00
					1,29,014.00	1,48,214.00
	To	**Closing Balance**			19,200.00	
					1,48,214.00	**1,48,214.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Compensation Paid for Delay Payment

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,33,652.00	
					3,33,652.00	
	By	**Closing Balance**				3,33,652.00
					3,33,652.00	**3,33,652.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Computer

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**150.00**	
31-Mar-17	By	**Depreciation**	**Journal**	JV\66		90.00
					150.00	90.00
	By	**Closing Balance**				60.00
					150.00	**150.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CONSULTANCY CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,100.00	
3-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,000.00	
19-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,000.00	
3-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	600.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		600.00
18-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
2-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
9-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
6-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
14-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
2-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Cash Payment	CP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Cash Payment	CP\3	1,100.00	
10-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\4	3,000.00	
19-Nov-16	To	**HIREGANGE & ASSOCIATES**	Journal	JV\2	34,550.00	
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,100.00	
1-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
23-Jan-17	To	**Tds Payable 2016-17**	Journal	JV\1	5,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	5,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\3	5,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	5,000.00	
	To	**Tds Payable 2016-17**	Journal	JV\5	5,000.00	
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,100.00	
2-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,100.00	
31-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,100.00
					84,750.00	1,700.00
	By	**Closing Balance**				83,050.00
					84,750.00	**84,750.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CONSUMABLES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	425.00	
2-May-16	To	**Gautham Enterprises**	Journal	JV\5	1,800.00	
	To	**Gautham Enterprises**	Journal	JV\6	3,600.00	
13-May-16	To	**G.Krishna Murthy & Sons**	Journal	JV\4	2,597.00	
27-May-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\11	707.00	
	To	**RITA SEEDS STORE**	Journal	JV\13	1,110.00	
3-Jun-16	To	**G.Krishna Murthy & Sons**	Journal	JV\4	360.00	
10-Jun-16	To	**Amardeep Suitings & Shirtings Specialist**	Journal	JV\4	2,320.00	
29-Jun-16	To	**RITA SEEDS STORE**	Journal	JV\1	3,330.00	
	To	**A.Chandra Shaker (Supplier)**	Journal	JV\4	757.00	
6-Jul-16	To	**G.Krishna Murthy & Sons**	Journal	JV\1	3,308.00	
26-Aug-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\11	1,020.00	
31-Aug-16	To	**Radiant Systems**	Journal	JV\2	396.00	
28-Sep-16	To	**G.Krishna Murthy & Sons**	Journal	JV\4	1,680.00	
	To	**A.Chandra Shaker (Supplier)**	Journal	JV\5	565.00	
	To	**Sri Raja Rajeshwara Traders**	Journal	JV\10	840.00	
22-Nov-16	To	**Gautham Enterprises**	Journal	JV\3	1,200.00	
6-Dec-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\7	727.00	
28-Dec-16	To	**G.Krishna Murthy & Sons**	Journal	JV\4	1,135.00	
18-Jan-17	To	**A.Chandra Shaker (Supplier)**	Journal	JV\3	1,388.00	
9-Feb-17	To	**A.Chandra Shaker (Supplier)**	Journal	JV\3	1,721.00	
7-Mar-17	To	**A.Chandra Shaker (Supplier)**	Journal	JV\4	947.00	
31-Mar-17	By	**WORK-IN-PROGESS**	Journal	JV\98		31,933.00
					31,933.00	**31,933.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Conveyance Allowance to Staff

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	1,200.00	
30-Jun-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4	1,680.00	
31-Jul-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	1,661.00	
31-Aug-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	2,076.00	
30-Sep-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	2,095.00	
30-Nov-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\16	1,725.00	
31-Dec-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	1,725.00	
31-Jan-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\13	1,683.00	
28-Feb-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	1,683.00	
					15,528.00	
	By	**Closing Balance**				15,528.00
					15,528.00	**15,528.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CONVEYANCE CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-16	To	**CASH ON HAND**	Cash Payment	CP\2	150.00	
20-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	300.00	
					450.00	
	By	**Closing Balance**				450.00
					450.00	**450.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cosmo Durables Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		8,352.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3		755.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	8,352.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	755.00	
26-Aug-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		755.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	755.00	
15-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		755.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		13,919.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	14,674.00	
30-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\6		8,352.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	8,352.00	
17-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\17		15,665.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	15,665.00	
					48,553.00	**48,553.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C. Vasundara - Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,196.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	93.00	
	By	**Bonus Payable**	**Journal**	JV\2		1,196.00
	By	**INCENTIVES**	**Journal**	JV\3		93.00
					1,289.00	**1,289.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Chandrasekhar Loan - 40

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,45,428.68**	
13-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,977.00	
5-May-16	To	**BANK CHARGES**	Journal	JV\1	115.00	
10-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,977.00
14-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,977.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,977.00	
21-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
24-Jun-16	To	**Interest Received on Unsecured Loans**	Journal	JV\1	940.00	
	To	**Interest Received on Unsecured Loans**	Journal	JV\2	909.00	
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	879.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	115.00	
30-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,977.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	848.00	
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,977.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	4,977.00	
9-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	115.00	
30-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\2	817.00	
14-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,977.00	
30-Sep-16	To	**Interest Received on Unsecured Loans**	Journal	JV\5	786.00	
13-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		4,977.00
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,977.00	
20-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
31-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\4	754.00	
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,977.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	115.00	
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		4,977.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\15	723.00	
	To	**Interest Received on Unsecured Loans**	Journal	JV\16	691.00	
20-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,977.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	115.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
4-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,977.00	
30-Jan-17	To	**Interest Received on Unsecured Loans**	Journal	JV\1	659.00	
31-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,977.00
2-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,977.00	
28-Feb-17	To	**Interest Received on Unsecured Loans**	Journal	JV\6	626.00	
31-Mar-17	To	**Interest Received on Unsecured Loans**	Journal	JV\48	594.00	
					2,10,436.68	49,770.00
	By	**Closing Balance**				1,60,666.68
					2,10,436.68	**2,10,436.68**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Depreciation

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Computer**	**Journal**	JV\66	90.00	
	To	**Furniture & Fixtures**	**Journal**	JV\67	1,119.00	
	To	**Printer**	**Journal**	JV\68	2.00	
	To	**Office Equipments**	**Journal**	JV\69	2,088.00	
					3,299.00	
	By	**Closing Balance**				3,299.00
					3,299.00	**3,299.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Dilpreet Hardware

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		504.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	504.00	
15-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,720.00	
	By	**HARDWARE MATERIAL**	**Journal**	JV\2		1,720.00
17-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\18		945.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	945.00	
					3,169.00	**3,169.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

DISCOUNT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-16	To	**82-G.Mangamma**	**Journal**	JV\4	1,50,000.00	
4-Nov-16	To	**85-Anupama Paaka**	**Journal**	JV\7	50,000.00	
14-Nov-16	To	**04-Pamu Nagarjuna**	**Journal**	JV\2	1,00,000.00	
15-Dec-16	To	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\2	10,000.00	
31-Mar-17	By	**Sales**	**Journal**	JV\81		3,10,000.00
					3,10,000.00	**3,10,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

DONATION

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

DOORS/WINDOWS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-16	To	**Sri Balaji Enterprises**	**Journal**	JV\4	54,724.00	
11-Aug-16	To	**Sri Balaji Enterprises**	**Journal**	JV\1	83,802.00	
17-Oct-16	To	**Sri Balaji Enterprises**	**Journal**	JV\5	53,812.00	
30-Nov-16	To	**Sri Balaji Enterprises**	**Journal**	JV\4	29,932.00	
23-Jan-17	To	**Sri Balaji Enterprises**	**Journal**	JV\8	57,005.00	
17-Mar-17	To	**Elegant Products Pvt Ltd**	**Journal**	JV\10	46,335.00	
22-Mar-17	To	**Elegant Products Pvt Ltd**	**Journal**	JV\2	70,442.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\99		3,96,052.00
					3,96,052.00	**3,96,052.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Yaganandham - Allowance For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	650.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	250.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	3,150.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,250.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	650.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,450.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	800.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,200.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,200.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	2,000.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	800.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	400.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	350.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,150.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\129		16,700.00
					16,700.00	**16,700.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Yaganandham - Allowance For Equip-JB

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\121		400.00
					400.00	**400.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Yaganandham on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**50,868.00**
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	20,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	25,800.00	
16-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		19,800.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	19,800.00	
21-Jul-16	To	**LABOUR CHARGES**	Journal	JV\2	24,868.00	
10-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		19,800.00
26-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,153.00	
7-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	36,184.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
11-Mar-17	By	**LABOUR CHARGES**	Journal	JV\12		12,000.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	5,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	5,000.00	
					1,56,805.00	1,02,468.00
	By	**Closing Balance**				54,337.00
					1,56,805.00	**1,56,805.00**

ELECTRICAL MATERIAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\7	155.00	
15-Apr-16	To	**Elegant Enterprises**	Journal	JV\1	3,234.00	
22-Apr-16	To	**Shubham Enterprises**	Journal	JV\5	7,850.00	
	To	**Shubham Enterprises**	Journal	JV\6	7,850.00	
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\13	210.00	
	To	**CASH ON HAND**	Cash Payment	CP\14	210.00	
2-May-16	To	**Shubham Enterprises**	Journal	JV\4	1,346.00	
4-May-16	To	**Shubham Enterprises**	Journal	JV\1	12,485.00	
13-May-16	To	**Shubham Enterprises**	Journal	JV\1	2,654.00	
	To	**Elegant Enterprises**	Journal	JV\2	7,054.00	
27-May-16	To	**Jyothi Light House**	Journal	JV\7	12,595.00	
	To	**Jyothi Light House**	Journal	JV\8	11,393.00	
17-Jun-16	To	**Shubham Enterprises**	Journal	JV\3	5,807.00	
22-Jun-16	To	**Shubham Enterprises**	Journal	JV\3	4,016.00	
29-Jun-16	To	**Kinetic Electricals Pvt Ltd**	Journal	JV\3	3,780.00	
	To	**Shubham Enterprises**	Journal	JV\5	4,964.00	
6-Jul-16	To	**Premier Engineering Corporation**	Journal	JV\5	840.00	
	To	**Premier Engineering Corporation**	Journal	JV\6	62,216.00	
18-Jul-16	To	**Rishi Agencies**	Journal	JV\1	1,407.00	
29-Jul-16	To	**Elegant Enterprises**	Journal	JV\10	3,641.00	
11-Aug-16	To	**Shubham Enterprises**	Journal	JV\2	20,076.00	
16-Aug-16	To	**Hi - Tech Power Enterprises**	Journal	JV\5	17,170.00	
17-Aug-16	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\4	1,597.00	
	To	**Shubham Enterprises**	Journal	JV\6	5,276.00	
	To	**Premier Engineering Corporation**	Journal	JV\7	19,601.00	
29-Aug-16	To	**Shubham Enterprises**	Journal	JV\3	10,655.00	
31-Aug-16	To	**Shubham Enterprises**	Journal	JV\4	7,851.00	
2-Sep-16	To	**Premier Engineering Corporation**	Journal	JV\1	1,176.00	
12-Sep-16	To	**Rishi Agencies**	Journal	JV\1	59,912.00	
15-Sep-16	To	**Jyothi Light House**	Journal	JV\1	15,972.00	
23-Sep-16	To	**Kinetic Electricals Pvt Ltd**	Journal	JV\4	1,260.00	
28-Sep-16	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\3	1,562.00	
	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\9	3,426.00	
	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\11	2,036.00	
7-Oct-16	To	**Elegant Enterprises**	Journal	JV\3	7,631.00	
17-Oct-16	To	**Kinetic Electricals Pvt Ltd**	Journal	JV\2	1,260.00	
	To	**REFLECTION ELETRICAL PVT LTD**	Journal	JV\3	4,328.00	
20-Oct-16	To	**Shubham Enterprises**	Journal	JV\1	6,820.00	
21-Oct-16	To	**Elegant Enterprises**	Journal	JV\2	336.00	
	To	**Shubham Enterprises**	Journal	JV\4	7,665.00	
	To	**Shubham Enterprises**	Journal	JV\5	1,038.00	
10-Nov-16	To	**Premier Engineering Corporation**	Journal	JV\1	10,248.00	
	To	**Premier Engineering Corporation**	Journal	JV\2	63,253.00	
	To	**Elegant Enterprises**	Journal	JV\5	3,959.00	
	To	**Rishi Agencies**	Journal	JV\7	32,140.00	
18-Nov-16	To	**Premier Engineering Corporation**	Journal	JV\1	3,671.00	
		Carried Over			4,63,626.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,63,626.00	
18-Nov-16	To	**Premier Engineering Corporation**	**Journal**	JV\3	32,998.00	
30-Nov-16	To	**Jyothi Light House**	**Journal**	JV\1	15,801.00	
6-Dec-16	To	**Elegant Enterprises**	**Journal**	JV\3	15,263.00	
12-Dec-16	To	**Rishi Agencies**	**Journal**	JV\2	12,600.00	
	To	**Shubham Enterprises**	**Journal**	JV\4	5,371.00	
28-Dec-16	To	**Elegant Enterprises**	**Journal**	JV\2	6,725.00	
4-Jan-17	To	**Kinetic Electricals Pvt Ltd**	**Journal**	JV\2	5,040.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\6	9,320.00	
17-Jan-17	To	**Premier Engineering Corporation**	**Journal**	JV\1	72,814.00	
	To	**Rishi Agencies**	**Journal**	JV\3	22,778.00	
18-Jan-17	To	**Elegant Enterprises**	**Journal**	JV\5	962.00	
23-Jan-17	To	**Rishi Agencies**	**Journal**	JV\7	5,153.00	
	To	**Rishi Agencies**	**Journal**	JV\10	12,322.00	
	To	**Jyothi Light House**	**Journal**	JV\11	25,419.00	
31-Jan-17	To	**Shubham Enterprises**	**Journal**	JV\3	4,106.00	
	To	**Elegant Enterprises**	**Journal**	JV\5	962.00	
	To	**Elegant Enterprises**	**Journal**	JV\6	168.00	
	To	**Shubham Enterprises**	**Journal**	JV\8	313.00	
6-Feb-17	To	**Elegant Enterprises**	**Journal**	JV\3	4,082.00	
	To	**Shubham Enterprises**	**Journal**	JV\4	313.00	
	To	**Kinetic Electricals Pvt Ltd**	**Journal**	JV\5	2,520.00	
	To	**Premier Engineering Corporation**	**Journal**	JV\6	38,236.00	
8-Feb-17	To	**Shubham Enterprises**	**Journal**	JV\3	7,665.00	
9-Feb-17	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\4	2,667.00	
10-Feb-17	To	**Rishi Agencies**	**Journal**	JV\4	12,322.00	
15-Feb-17	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\3	2,813.00	
18-Feb-17	To	**CASH ON HAND**	**Cash Payment**	CP\5	140.00	
1-Mar-17	To	**Premier Engineering Corporation**	**Journal**	JV\7	44,617.00	
7-Mar-17	To	**Shubham Enterprises**	**Journal**	JV\2	23,550.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\6	5,627.00	
10-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\2	260.00	
17-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\3	100.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\7	3,780.00	
	To	**Shubham Enterprises**	**Journal**	JV\8	2,426.00	
	To	**Shubham Enterprises**	**Journal**	JV\9	2,579.00	
	To	**Shubham Enterprises**	**Journal**	JV\11	5,576.00	
	To	**Premier Engineering Corporation**	**Journal**	JV\13	71,211.00	
	To	**Rishi Agencies**	**Journal**	JV\15	23,594.00	
22-Mar-17	To	**Shubham Enterprises**	**Journal**	JV\4	56,302.00	
28-Mar-17	To	**Rishi Agencies**	**Journal**	JV\4	18,555.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Journal**	JV\5	33,755.00	
	To	**Jyothi Light House**	**Journal**	JV\7	30,915.00	
	To	**Jyothi Light House**	**Journal**	JV\8	86,562.00	
31-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\3	200.00	
	To	**Rishi Agencies**	**Journal**	JV\2	1,302.00	
	To	**Rishi Agencies**	**Journal**	JV\27	2,405.00	
	To	**Shubham Enterprises**	**Journal**	JV\33	2,579.00	
	To	**Premier Engineering Corporation**	**Journal**	JV\50	73,473.00	
	To	**Shubham Enterprises**	**Journal**	JV\55	679.00	
	To	**Shubham Enterprises**	**Journal**	JV\56	275.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\100		12,72,821.00
					12,72,821.00	**12,72,821.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electricity Bill Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**14,608.00**
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	9,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	4,493.00	
21-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	535.00	
31-Mar-17	By	**ELECTRICITY BILLS/EXPENSES**	**Journal**	JV\38		2,607.00
					14,608.00	17,215.00
	To	**Closing Balance**			2,607.00	
					17,215.00	**17,215.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ELECTRICITY BILLS/EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	285.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	190.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	525.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,215.00	
11-Aug-16	To	**Premier Engineering Corporation**	Journal	JV\3	91,725.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,050.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	518.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	175.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	177.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	175.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	7,848.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	1,993.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,597.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	175.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,089.00	
11-Mar-17	To	**Elegant Enterprises**	Journal	JV\2	336.00	
16-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,669.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	175.00	
31-Mar-17	To	**Electricity Bill Payable**	Journal	JV\38	2,607.00	
	By	**WORK-IN-PROGESS**	Journal	JV\156		1,17,399.00
					1,17,399.00	**1,17,399.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ELECTRICITY CONNECTION CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	7,025.00	
30-Jun-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	7,025.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		7,025.00
15-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,410.00	
6-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\3	600.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\157		10,035.00
					17,060.00	**17,060.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Elegant Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**4,734.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,913.00	
15-Apr-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		3,234.00
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	1,821.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	3,234.00	
13-May-16	By	**ELECTRICAL MATERIAL**	Journal	JV\2		7,054.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	7,054.00	
29-Jul-16	By	**ELECTRICAL MATERIAL**	Journal	JV\10		3,641.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	3,641.00	
7-Oct-16	By	**ELECTRICAL MATERIAL**	Journal	JV\3		7,631.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,631.00	
21-Oct-16	By	**ELECTRICAL MATERIAL**	Journal	JV\2		336.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	336.00	
10-Nov-16	By	**ELECTRICAL MATERIAL**	Journal	JV\5		3,959.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,959.00	
6-Dec-16	By	**ELECTRICAL MATERIAL**	Journal	JV\3		15,263.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	15,263.00	
28-Dec-16	By	**ELECTRICAL MATERIAL**	Journal	JV\2		6,725.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,725.00	
18-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\5		962.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	962.00	
31-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\5		962.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\6		168.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	168.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	962.00	
6-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\3		4,082.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	4,082.00	
11-Mar-17	By	**ELECTRICITY BILLS/EXPENSES**	Journal	JV\2		336.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	336.00	
					59,087.00	**59,087.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Elegant Products Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	By	**DOORS/WINDOWS**	**Journal**	JV\10		46,335.00
22-Mar-17	By	**DOORS/WINDOWS**	**Journal**	JV\2		70,442.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,16,777.00	
					1,16,777.00	**1,16,777.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E.Prasad-Happy Card A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	1,250.00	
21-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,250.00	
					2,500.00	**2,500.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

EQUIPMENT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-16	To	**ARYAN ENTERPRISES**	**Journal**	JV\6	8,800.00	
14-Sep-16	To	**Shubham Enterprises**	**Journal**	JV\11	6,985.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\101		15,785.00
					15,785.00	**15,785.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Estimated Profit on Instalments Receivable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\80		21,35,000.00
	To	**WORK-IN-PROGESS**	**Journal**	JV\86	19,37,290.00	
					19,37,290.00	21,35,000.00
	To	**Closing Balance**			1,97,710.00	
					21,35,000.00	**21,35,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Extra Specification

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-16	To	**22-Johny Thomas**	**Journal**	JV\2	3,280.00	
3-Feb-17	By	**83 Tejal Modi**	**Journal**	JV\4		6,800.00
31-Mar-17	To	**WORK-IN-PROGESS**	**Journal**	JV\93	3,520.00	
					6,800.00	**6,800.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

False Seeling Material

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\8	7,000.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\102		7,000.00
					7,000.00	**7,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Firm Professional Tax

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FIXED DEPOSITS IN HDFC Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,14,421.82**	
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	25,00,000.00	
7-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,50,000.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,00,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,00,000.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,50,000.00	
9-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,00,000.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,00,000.00	
2-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,00,000.00	
9-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	20,00,000.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	25,00,000.00	
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	22,50,000.00	
25-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		25,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		20,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		20,00,000.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,50,000.00	
12-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		17,50,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		2,50,000.00
17-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
3-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,00,000.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	59,00,000.00	
25-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
1-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
10-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	7,00,000.00	
28-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,00,000.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	18,00,000.00	
5-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,00,000.00	
16-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		7,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,50,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		3,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		50,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		30,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		59,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\7		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\8		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\9		7,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\10		12,00,000.00
19-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	20,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	20,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	26,00,000.00	
26-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,50,000.00
		Carried Over			3,61,64,421.82	2,51,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,61,64,421.82	2,51,00,000.00
26-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,50,000.00
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,00,000.00	
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,00,000.00	
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	25,00,000.00	
13-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		11,00,000.00
14-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,00,000.00
21-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
23-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	20,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5,00,000.00	
11-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		12,00,000.00
20-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		20,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		20,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		25,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		20,00,000.00
21-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,00,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	25,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	25,00,000.00	
31-Mar-17	To	**INTEREST ON FIXED DEPOSIT**	Journal	JV\90	17,796.90	
					5,36,82,218.72	3,71,50,000.00
	By	**Closing Balance**				1,65,32,218.72
					5,36,82,218.72	**5,36,82,218.72**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FORFITED ACCOUNT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-16	By	**05-Smt.Pandrala Sridevi-Cancelled**	**Journal**	JV\2		25,000.00
28-Nov-16	By	**91-Vivek Koushik-Cancelled**	**Journal**	JV\1		2,25,000.00
	By	**92-A.Raga Madhurima-Cancelled**	**Journal**	JV\2		25,000.00
	By	**90-M.Sridhar**	**Journal**	JV\3		25,000.00
						3,00,000.00
	To	**Closing Balance**			3,00,000.00	
					3,00,000.00	**3,00,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FURNITURE

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-16	To	**Serene Coir and Foam Products**	**Journal**	JV\1	18,567.00	
27-May-16	To	**Caliber Enterprises**	**Journal**	JV\10	1,511.00	
	To	**Caliber Enterprises**	**Journal**	JV\12	1,511.00	
	To	**Serene Coir and Foam Products**	**Journal**	JV\14	27,850.00	
10-Jun-16	To	**Anu Furniture**	**Journal**	JV\9	24,799.00	
	To	**Anu Furniture**	**Journal**	JV\10	24,799.00	
16-Aug-16	To	**Caliber Enterprises**	**Journal**	JV\2	773.00	
10-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	440.00	
12-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	1,059.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\3	529.00	
13-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,205.00	
24-Nov-16	To	**Anu Furniture**	**Journal**	JV\3	23,011.00	
7-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	34,168.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	86,225.00	
19-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,946.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	398.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\3	2,724.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	1,596.00	
8-Feb-17	To	**Homeline Infra (Supplier A/c)**	**Journal**	JV\1	11,173.00	
	To	**Homeline Infra (Supplier A/c)**	**Journal**	JV\2	11,173.00	
27-Feb-17	To	**P.Prabhakar-Happy Card A/c**	**Journal**	JV\2	13,936.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	3,02,400.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	92,400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\103		6,84,193.00
					6,84,193.00	**6,84,193.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture & Fixtures

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**11,186.00**	
31-Mar-17	By	**Depreciation**	**Journal**	JV\67		1,119.00
					11,186.00	1,119.00
	By	**Closing Balance**				10,067.00
					11,186.00	**11,186.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GANESH TUBES TRADERS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\5		1,969.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,969.00	
28-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		1,381.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	1,381.00	
31-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7		1,443.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	1,443.00	
7-Mar-17	By	**CHEMICALS**	**Journal**	JV\5		1,620.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,620.00	
22-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		55,074.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	55,074.00	
					61,487.00	**61,487.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GARDENING CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Radha Krishna**	**Journal**	JV\28	5,650.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\158		5,650.00
					5,650.00	**5,650.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GARDENING MATERIAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-16	To	**Radha Krishna**	**Journal**	JV\2	1,800.00	
	To	**Radha Krishna**	**Journal**	JV\5	600.00	
29-Jul-16	To	**Radha Krishna**	**Journal**	JV\8	8,900.00	
26-Aug-16	To	**Radha Krishna**	**Journal**	JV\1	2,050.00	
23-Sep-16	To	**Radha Krishna**	**Journal**	JV\6	2,050.00	
1-Oct-16	To	**Radha Krishna**	**Journal**	JV\2	2,050.00	
7-Oct-16	To	**Radha Krishna**	**Journal**	JV\6	2,050.00	
10-Dec-16	To	**Radha Krishna**	**Journal**	JV\2	4,450.00	
20-Dec-16	To	**Radha Krishna**	**Journal**	JV\2	6,900.00	
22-Mar-17	To	**Radha Krishna**	**Journal**	JV\5	2,050.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\104		32,900.00
					32,900.00	**32,900.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gaurang Mody

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**30,446.31**
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	30,466.00	
17-Oct-16	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\7		19.69
					30,466.00	**30,466.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gautham Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,200.00**
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
2-May-16	By	**CONSUMABLES**	Journal	JV\5		1,800.00
	By	**CONSUMABLES**	Journal	JV\6		3,600.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,600.00	
22-Nov-16	By	**CONSUMABLES**	Journal	JV\3		1,200.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
13-Jan-17	By	**OFFICE EXPENSES**	Journal	JV\1		600.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	600.00	
11-Mar-17	By	**OFFICE EXPENSES**	Journal	JV\1		1,200.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,200.00	
					9,600.00	**9,600.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Jai Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**30,000.00**	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Krishna Murthy & Sons

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3,150.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	360.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	1,590.00	
13-May-16	By	**CONSUMABLES**	Journal	JV\4		2,597.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,597.00	
3-Jun-16	By	**CONSUMABLES**	Journal	JV\4		360.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	360.00	
6-Jul-16	By	**CONSUMABLES**	Journal	JV\1		3,308.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	3,308.00	
28-Sep-16	By	**CONSUMABLES**	Journal	JV\4		1,680.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,680.00	
28-Dec-16	By	**CONSUMABLES**	Journal	JV\4		1,135.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,135.00	
					12,230.00	**12,230.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GLASS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To	**Gurus Shop**	**Journal**	JV\4	3,030.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\105		3,030.00
					3,030.00	**3,030.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Mannem On A/C-Group-T.Srinivasulu

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3,000.00**
25-Jul-16	To	**MANNEM LOAN A/C**	**Journal**	JV\1	3,000.00	
					3,000.00	**3,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Murali Mohan-Happy Card A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\2		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,250.00	
24-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	1,250.00	
					2,500.00	**2,500.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Granite & Marble Slabs

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-16	To	**Rajadhani Tiles Company**	**Journal**	JV\2	31,200.00	
	To	**Rajadhani Tiles Company**	**Journal**	JV\3	12,157.00	
28-Sep-16	To	**Rajadhani Tiles Company**	**Journal**	JV\6	39,674.00	
3-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,14,344.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\106		2,97,375.00
					2,97,375.00	**2,97,375.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G. Renuka Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,21,963.49**	
13-Apr-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\2	1,507.33	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,379.00	
18-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\1	1,440.80	
12-Jun-16	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,373.76	
17-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
12-Jul-16	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,306.22	
16-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
20-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,238.18	
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
25-Sep-16	To	**Interest Received on Unsecured Loans**	Journal	JV\1	1,169.62	
13-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,100.55	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\13	1,030.96	
	To	**Interest Received on Unsecured Loans**	Journal	JV\14	960.85	
12-Jan-17	To	**Interest Received on Unsecured Loans**	Journal	JV\8	890.21	
25-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
20-Feb-17	To	**Interest Received on Unsecured Loans**	Journal	JV\5	819.05	
16-Mar-17	To	**Interest Received on Unsecured Loans**	Journal	JV\2	747.35	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
					2,45,927.37	1,24,548.00
	By	**Closing Balance**				1,21,379.37
					2,45,927.37	**2,45,927.37**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Srinivas-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\130		400.00
					400.00	**400.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gurus Shop

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,030.00	
17-Jun-16	By	**GLASS**	**Journal**	JV\4		3,030.00
					3,030.00	**3,030.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happy Card-Deposit A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HARDWARE MATERIAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\2	80.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	80.00	
15-Apr-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\2	2,196.00	
	To	**Sathyavarapu Hardwares**	Journal	JV\3	617.00	
19-Apr-16	To	**Sathyavarapu Hardwares**	Journal	JV\1	817.00	
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\3	40.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	115.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	150.00	
	To	**CASH ON HAND**	Cash Payment	CP\10	50.00	
	To	**CASH ON HAND**	Cash Payment	CP\12	70.00	
2-May-16	To	**Sree Panduranga Timber Traders**	Journal	JV\8	27,781.00	
	To	**Sri Sainath Hardware Stores**	Journal	JV\9	2,793.00	
	To	**A.Chandra Shaker (Supplier)**	Journal	JV\11	7,575.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\5	295.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	242.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	40.00	
26-May-16	To	**CASH ON HAND**	Cash Payment	CP\2	40.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	20.00	
29-Jun-16	To	**Sathyavarapu Hardwares**	Journal	JV\2	2,499.00	
6-Jul-16	To	**Sri Balaji Enterprises**	Journal	JV\3	32,946.00	
29-Jul-16	To	**Sri Raja Rajeshwara Traders**	Journal	JV\9	340.00	
5-Aug-16	To	**Naveen Metal Udyog**	Journal	JV\1	6,720.00	
	To	**A.Chandra Shaker (Supplier)**	Journal	JV\2	2,268.00	
8-Aug-16	To	**Sathyavarapu Hardwares**	Journal	JV\1	47,452.00	
	To	**Sree Panduranga Timber Traders**	Journal	JV\3	7,175.00	
19-Aug-16	To	**Sree Panduranga Timber Traders**	Journal	JV\1	10,761.00	
26-Aug-16	To	**Sri Raja Rajeshwara Traders**	Journal	JV\5	380.00	
31-Aug-16	To	**Sri Raja Rajeshwara Traders**	Journal	JV\1	676.00	
23-Sep-16	To	**Sathyavarapu Hardwares**	Journal	JV\3	4,158.00	
7-Oct-16	To	**Sri Balaji Enterprises**	Journal	JV\4	32,946.00	
26-Oct-16	To	**Dilpreet Hardware**	Journal	JV\3	504.00	
8-Nov-16	To	**Sathyavarapu Hardwares**	Journal	JV\5	544.00	
24-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\1	68,365.00	
30-Nov-16	To	**Sathyavarapu Hardwares**	Journal	JV\3	544.00	
	To	**Sri Balaji Enterprises**	Journal	JV\5	18,854.00	
6-Dec-16	To	**A.Chandra Shaker (Supplier)**	Journal	JV\6	278.00	
7-Dec-16	To	**Sathyavarapu Hardwares**	Journal	JV\2	11,256.00	
12-Dec-16	To	**Sri Raja Rajeshwara Traders**	Journal	JV\5	340.00	
28-Dec-16	To	**Sathyavarapu Hardwares**	Journal	JV\3	544.00	
5-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\1	120.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	60.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	300.00	
18-Jan-17	To	**Sathyavarapu Hardwares**	Journal	JV\1	544.00	
	To	**Sri Raja Rajeshwara Traders**	Journal	JV\4	570.00	
23-Jan-17	To	**Sri Balaji Enterprises**	Journal	JV\9	41,645.00	
1-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\1	425.00	
		Carried Over			3,36,215.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,36,215.00	
6-Feb-17	To	**Sathyavarapu Hardwares**	**Journal**	JV\2	544.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	425.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	200.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\5	180.00	
9-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	23,414.00	
15-Feb-17	To	**Dilpreet Hardware**	**Journal**	JV\2	1,720.00	
18-Feb-17	To	**CASH ON HAND**	**Cash Payment**	CP\6	210.00	
3-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\5	280.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\7	210.00	
10-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\3	120.00	
11-Mar-17	To	**Nagina Industrial Corporation**	**Journal**	JV\4	1,292.00	
	To	**Sathyavarapu Hardwares**	**Journal**	JV\5	544.00	
17-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	100.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	740.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\7	60.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\8	202.00	
	To	**Sathyavarapu Hardwares**	**Journal**	JV\5	544.00	
	To	**Sri Balaji Enterprises**	**Journal**	JV\14	36,389.00	
	To	**Dilpreet Hardware**	**Journal**	JV\18	945.00	
24-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\2	100.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\3	315.00	
28-Mar-17	To	**Sri Balaji Enterprises**	**Journal**	JV\3	52,156.00	
31-Mar-17	To	**Sathyavarapu Hardwares**	**Journal**	JV\49	16,937.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\107		4,73,842.00
					4,73,842.00	**4,73,842.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HARIVARDHAN P DESAI - LOAN

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**4,26,938.00**
	To	**Closing Balance**			4,26,938.00	
					4,26,938.00	**4,26,938.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Harshavardhan Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		4,762.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	4,762.00	
					4,762.00	**4,762.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC R P Road A/c.No.50200000931515 Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**8,528.24**	
	By	**Closing Balance**				8,528.24
					8,528.24	**8,528.24**

HDFC S D Road A/c.No 00422000016924 Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**31,34,700.69**	
1-Apr-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		2,020.00
4-Apr-16	By	**82 ASHISH R SHETH**	Bank Payment	BP\1		27,169.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,000.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\3		1,100.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		20,392.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\5		6,300.00
	By	**Chagal Raj Kumar Salary A/c**	Bank Payment	BP\6		22,649.00
	By	**Professional Tax Payable**	Bank Payment	BP\7		150.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\8		25,00,000.00
6-Apr-16	By	**Elegant Enterprises**	Bank Payment	BP\1		2,913.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\2		360.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\3		336.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\4		1,327.00
	By	**Pridesan Engineers Pvt Ltd**	Bank Payment	BP\5		10,290.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\6		8,006.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\7		1,267.00
	By	**BENNET COLEMAN & CO.LTD**	Bank Payment	BP\8		2,413.00
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\9		720.00
7-Apr-16	By	**Viswakarma Enterprises**	Bank Payment	BP\1		14,175.00
	By	**B.Srinivas-Allw Const Equip**	Bank Payment	BP\2		2,532.00
9-Apr-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		891.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		7,573.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,633.00
	By	**Pappuram On A/c**	Bank Payment	BP\5		19,800.00
	By	**CASH ON HAND**	Contra	CO\1		15,000.00
	By	**D Yaganandham on Account**	Bank Payment	BP\6		19,800.00
13-Apr-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\1		4,977.00
	By	**G. Renuka Loan**	Bank Payment	BP\2		10,379.00
15-Apr-16	By	**Gautham Enterprises**	Bank Payment	BP\1		1,200.00
	By	**Anu Furniture**	Bank Payment	BP\2		24,799.00
	By	**Telephone Bills Payable**	Bank Payment	BP\3		285.00
	By	**Allowances for Statutory Compliance-S.Arjun**	Bank Payment	BP\4		5,541.00
	By	**Nitco Limited**	Bank Payment	BP\5		47,020.00
16-Apr-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		5,841.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		1,782.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		882.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		594.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		5,841.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\7		2,178.00
	By	**B.Srinivas-Allw Const Equip**	Bank Payment	BP\8		774.00
		Carried Over			31,65,837.69	28,04,483.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,65,837.69	28,04,483.00
16-Apr-16	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\9		9,900.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\10		617.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\11		11,761.00
	By	**Praful Sanitary**	Bank Payment	BP\12		1,195.00
	By	**Radiant Systems**	Bank Payment	BP\13		396.00
	By	**Radiant Systems**	Bank Payment	BP\14		396.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\15		11,542.00
	By	**Praful Sanitary**	Bank Payment	BP\16		3,960.00
	By	**Vasanth Enterprises**	Bank Payment	BP\17		9,072.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\18		1,200.00
	By	**Praful Sanitary**	Bank Payment	BP\19		1,632.00
	By	**Elegant Enterprises**	Bank Payment	BP\20		1,821.00
	By	**Radha Krishna**	Bank Payment	BP\21		6,100.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\22		1,950.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\23		1,590.00
	By	**Elegant Enterprises**	Bank Payment	BP\24		3,234.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\25		604.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\26		2,196.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP\27		840.00
	By	**VARNA MEDIA**	Bank Payment	BP\28		4,534.00
	By	**Soham Modi**	Bank Payment	BP\29		24,029.00
	By	**BANK CHARGES**	Bank Payment	BP\30		114.50
19-Apr-16	By	**CASH ON HAND**	Contra	CO\1		10,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	2,00,000.00	
20-Apr-16	By	**Rama Enterprises**	Bank Payment	BP\1		1,12,290.00
	By	**Electricity Bill Payable**	Bank Payment	BP\2		9,580.00
	By	**Electricity Bill Payable**	Bank Payment	BP\3		4,493.00
	By	**Chagal Raj Kumar Salary A/c**	Bank Payment	BP\4		748.00
	By	**BANK CHARGES**	Bank Payment	BP\5		114.50
21-Apr-16	By	**Electricity Bill Payable**	Bank Payment	BP\1		535.00
22-Apr-16	By	**Maintenance & Other Deposits From Customers**	Bank Payment	BP\1		50,000.00
	By	**Reimbursement of Admin Exp - MPIPL**	Bank Payment	BP\2		1,806.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\3		2,660.00
23-Apr-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		990.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\2		1,886.00
	By	**B.Srinivas-Allw Const Equip**	Bank Payment	BP\3		1,670.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		3,168.00
	By	**Mohammed Khudoos-JobWork Charges**	Bank Payment	BP\5		742.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\6		16,830.00
	By	**MANNEM - Allowance For Equip-JB**	Bank Payment	BP\7		4,108.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		990.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\9		346.00
25-Apr-16	By	**Sri Balaji Enterprises**	Bank Payment	BP\1		78,259.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\2		47,877.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\3		12,710.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\4		2,530.00
	By	**Jinkrupa Agency**	Bank Payment	BP\5		2,394.00
	By	**Praful Sanitary**	Bank Payment	BP\6		50,000.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\7		5,135.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\8		5,380.00
	By	**Kokila A Shah**	Bank Payment	BP\9		33,750.00
27-Apr-16	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		4,497.00
		Carried Over			33,65,837.69	33,68,655.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,65,837.69	33,68,655.00
27-Apr-16	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\2		2,500.00
	By	**B Basappa on Account**	Bank Payment	BP\3		19,800.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\4		2,079.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,980.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		5,940.00
	By	**Tds Payable 2015-16**	Bank Payment	BP\7		327.00
29-Apr-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\1		3,811.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		10,593.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		3,564.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,970.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		792.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,881.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,485.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		6,039.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,039.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,188.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\11		693.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\12		14,850.00
	By	**V Anand -On A/c**	Bank Payment	BP\13		7,920.00
	By	**Pappuram On A/c**	Bank Payment	BP\14		24,750.00
	By	**L.Raju-On A/c**	Bank Payment	BP\15		7,920.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		3,069.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\17		371.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\18		5,000.00
2-May-16	By	**Soham Modi HUF**	Bank Payment	BP\1		6,366.00
3-May-16	By	**82 ASHISH R SHETH**	Bank Payment	BP\1		27,169.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\3		1,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		20,392.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\5		6,300.00
	To	**Soham Modi**	Bank Receipt	BR\1	1,00,000.00	
4-May-16	By	**Tds Payable 2016-17**	Bank Payment	BP\1		3,340.00
	By	**Serene Coir and Foam Products**	Bank Payment	BP\2		13,925.00
	By	**Anu Furniture**	Bank Payment	BP\3		12,400.00
	By	**Serene Coir and Foam Products**	Bank Payment	BP\4		13,925.00
	By	**A.RAMULU ON ACCOUNT - CARPENTARY**	Bank Payment	BP\5		56,000.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\6		13,500.00
6-May-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		2,020.00
	By	**Allowances for Statutory Compliance-S.Arjun**	Bank Payment	BP\2		5,543.00
	By	**Maintenance & Other Deposits From Customers**	Bank Payment	BP\3		50,000.00
	By	**N Megamala-Salary A/c**	Bank Payment	BP\4		18,947.00
7-May-16	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\1		1,039.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\2		4,356.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,871.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		9,652.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		594.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		3,712.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\7		2,227.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\8		9,900.00
	By	**Pappuram On A/c**	Bank Payment	BP\9		19,800.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\10		19,800.00
	By	**CASH ON HAND**	**Contra**	CO\1		10,000.00
		Carried Over			34,65,837.69	38,35,094.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,65,837.69	38,35,094.00
7-May-16	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	5,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	2,50,000.00	
9-May-16	By	**Shubham Enterprises**	Bank Payment	BP\1		12,485.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\2		8,352.00
	By	**Naveen Metal Udyog**	Bank Payment	BP\3		1,680.00
	By	**Praful Sanitary**	Bank Payment	BP\4		22,680.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\5		730.00
	By	**Gautham Enterprises**	Bank Payment	BP\6		1,800.00
	By	**Gautham Enterprises**	Bank Payment	BP\7		3,600.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\8		755.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\9		27,781.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\10		817.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\11		7,575.00
	By	**Anisha Associates**	Bank Payment	BP\13		1,445.00
	By	**VARNA MEDIA**	Bank Payment	BP\14		14,451.00
	By	**Intern Ship Allowances**	Bank Payment	BP\15		1,733.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\16		2,25,000.00
	By	**Vat Payable**	Bank Payment	BP\17		46,875.00
	By	**HOUSE KEEPING CHARGES**	Bank Payment	BP\18		6,640.00
	By	**SECURITY CHARGES**	Bank Payment	BP\19		9,854.00
12-May-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	2,00,000.00	
	By	**Maintenance & Other Deposits From Customers**	Bank Payment	BP\1		39,925.00
	By	**Anu Furniture**	Bank Payment	BP\2		12,399.00
13-May-16	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		2,500.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\2		7,649.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\3		17,820.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,980.00
	By	**Shoba on A/c**	Bank Payment	BP\7		2,970.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\8		3,861.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,274.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\10		4,752.00
	By	**B Basappa on Account**	Bank Payment	BP\11		9,900.00
	By	**Biroparida-On A/c**	Bank Payment	BP\12		9,900.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		809.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\14		1,876.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\15		285.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\16		190.00
	By	**CASH ON HAND**	Contra	CO\1		20,000.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\17		2,500.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\18		2,500.00
	By	**Roots Multiclean Ltd**	Bank Payment	BP\19		5,592.00
18-May-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	To	**35-Mirza Sadiq Ali Baig**	Bank Receipt	BR\4	17,92,874.00	
20-May-16	To	**Summit Housing LLP**	Bank Receipt	BR\1	100.00	
21-May-16	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\1		6,435.00
	By	**N Megamala-Salary A/c**	Bank Payment	BP\2		3,000.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\3		1,347.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,089.00
		Carried Over			62,39,948.69	43,93,761.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,39,948.69	43,93,761.00
21-May-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\5		6,306.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		3,663.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		4,059.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		1,188.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		2,624.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		495.00
	By	**CASH ON HAND**	Contra	CO\1		15,000.00
23-May-16	By	**Ashish P Modi**	Bank Payment	BP\1		5,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		10,00,000.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\3		229.00
	By	**Praful Sanitary**	Bank Payment	BP\4		42,424.00
	By	**Shubham Enterprises**	Bank Payment	BP\5		19,700.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\6		2,597.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\7		450.00
	By	**Elegant Enterprises**	Bank Payment	BP\8		7,054.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\9		10,914.00
	By	**M R Publicities**	Bank Payment	BP\10		45,400.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\11		10,914.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\12		8,731.00
	By	**Praful Sanitary**	Bank Payment	BP\13		1,54,511.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\14		2,235.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\15		2,235.00
25-May-16	By	**Other Insurence**	Bank Payment	BP\1		3,298.00
	To	**ADVERTISEMENT EXPENSES**	Bank Receipt	BR\1	10,000.00	
26-May-16	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	25,000.00	
	By	**N Megamala-Salary A/c**	Bank Payment	BP\1		548.00
27-May-16	By	**CAR HIRE CHARGES**	Bank Payment	BP\1		1,560.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\2		5,000.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\3		2,203.00
	By	**Allowances For Statutory Compliance-V.Bal Reddy**	Bank Payment	BP\4		18,345.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\5		2,383.00
28-May-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		1,188.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\2		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		3,895.00
	By	**B Basappa on Account**	Bank Payment	BP\4		4,950.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,078.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\6		9,900.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		15,840.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		7,029.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		792.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,089.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		2,871.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\12		7,326.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		1,287.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP\14		5,250.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\15		2,660.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\16		3,780.00
30-May-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		5,380.00
31-May-16	To	**85-Anupama Paaka**	Bank Receipt	BR\1	2,25,000.00	
	By	**PRINTING & STATIONERY**	Bank Payment	BP\1		2,700.00
	To	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Receipt	BR\2	25,000.00	
3-Jun-16	By	**Gurus Shop**	Bank Payment	BP\1		3,030.00
		Carried Over			65,24,948.69	63,57,772.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,24,948.69	63,57,772.00
3-Jun-16	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\3		27,169.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		20,392.00
	By	**Soham Modi HUF**	Bank Payment	BP\5		6,306.00
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	2,00,000.00	
4-Jun-16	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\1		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		792.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		808.00
	By	**B Basappa on Account**	Bank Payment	BP\4		21,780.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,475.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\6		24,750.00
	By	**Biroparida-On A/c**	Bank Payment	BP\7		9,900.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\8		19,800.00
	By	**V Anand -On A/c**	Bank Payment	BP\9		24,750.00
	By	**Pappuram On A/c**	Bank Payment	BP\10		13,860.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\11		7,276.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		5,075.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\14		495.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		2,079.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\16		1,732.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\17		6,831.00
	By	**Biroparida-On A/c**	Bank Payment	BP\18		9,900.00
6-Jun-16	To	**Chagal Raj Kumar Salary A/c**	Bank Receipt	BR\1	9,523.00	
	By	**VARNA MEDIA**	Bank Payment	BP\1		1,986.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\2		707.00
	By	**Jyothi Light House**	Bank Payment	BP\3		12,595.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\4		6,268.00
	By	**Caliber Enterprises**	Bank Payment	BP\5		1,511.00
	By	**Caliber Enterprises**	Bank Payment	BP\6		1,511.00
	By	**Print Well**	Bank Payment	BP\7		13,643.00
	By	**RITA SEEDS STORE**	Bank Payment	BP\8		4,300.00
	By	**RITA SEEDS STORE**	Bank Payment	BP\9		1,110.00
	By	**Jyothi Light House**	Bank Payment	BP\10		11,393.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\11		8,007.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\12		360.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\13		2,205.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\14		793.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\15		6,810.00
	By	**ARYAN ENTERPRISES**	Bank Payment	BP\16		8,800.00
7-Jun-16	To	**ADVERTISEMENT EXPENSES**	Bank Receipt	BR\1	10,760.00	
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		44,444.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
8-Jun-16	By	**SECURITY CHARGES**	Bank Payment	BP\1		10,640.00
	By	**HOUSE KEEPING CHARGES**	Bank Payment	BP\2		7,425.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\3		1,033.00
9-Jun-16	To	**Shruthi Drugs Pvt Ltd**	Bank Receipt	BR\1	25,00,000.00	
10-Jun-16	By	**ELECTRICITY CONNECTION CHARGES**	Bank Payment	BP\1		7,025.00
	By	**Rishi Agencies**	Bank Payment	BP\2		30,000.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\2	4,977.00	
	By	**Intern Ship Allowances**	Bank Payment	BP\3		1,677.00
		Carried Over			92,55,185.69	67,60,771.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,55,185.69	67,60,771.00
10-Jun-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\4		2,100.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\5		5,442.00
11-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		594.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP\2		5,103.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		3,663.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		4,574.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		495.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		3,663.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\7		347.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,782.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		594.00
	By	**B Basappa on Account**	Bank Payment	BP\11		15,840.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\12		24,750.00
	By	**D Yaganandham on Account**	Bank Payment	BP\13		25,542.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\14		24,750.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\15		24,750.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	11,000.00	
	By	**Ashish P Modi**	Bank Payment	BP\16		11,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\17		10,00,000.00
	By	**Ashish P Modi**	Bank Payment	BP\18		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\19		11,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	11,000.00	
13-Jun-16	By	**Amardeep Suitings & Shirtings Specialist**	Bank Payment	BP\1		2,320.00
	By	**Praful Sanitary**	Bank Payment	BP\2		12,328.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\3		13,388.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\4		22,700.00
	By	**Radiant Systems**	Bank Payment	BP\5		396.00
	By	**Radiant Systems**	Bank Payment	BP\6		396.00
	By	**Radiant Systems**	Bank Payment	BP\7		396.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	30,466.00	
	By	**Gaurang Mody**	Bank Payment	BP\8		30,466.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\9		205.00
	To	**21-Gopi Krishna Ponnaluri**	Bank Receipt	BR\2	17,000.00	
14-Jun-16	By	**Firm Professional Tax**	Bank Payment	BP\1		2,500.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		4,977.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\3		4,977.00
17-Jun-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		2,375.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\2		2,429.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\3		11,386.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\4		1,155.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\5		3,623.00
18-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		1,782.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		3,762.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		2,178.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		5,247.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,881.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,485.00
		Carried Over			93,55,788.69	90,61,686.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,55,788.69	90,61,686.00
18-Jun-16	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\8		1,980.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\9		19,800.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\10		9,900.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\11		24,750.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\12		2,058.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		2,475.00
20-Jun-16	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		2,660.00
	By	**Anisha Associates**	Bank Payment	BP\2		5,780.00
	By	**Praful Sanitary**	Bank Payment	BP\3		3,099.00
	By	**Praful Sanitary**	Bank Payment	BP\4		11,568.00
	By	**Radha Krishna**	Bank Payment	BP\5		600.00
	By	**Praful Sanitary**	Bank Payment	BP\6		1,931.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\7		600.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\8		1,510.00
	By	**Radha Krishna**	Bank Payment	BP\9		2,450.00
	By	**Print Well**	Bank Payment	BP\10		2,554.00
	By	**Shubham Enterprises**	Bank Payment	BP\11		5,807.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP\12		22,800.00
	By	**Anu Furniture**	Bank Payment	BP\13		10,493.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\14		7,523.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\15		7,523.00
	By	**Anu Furniture**	Bank Payment	BP\16		14,306.00
21-Jun-16	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	1,00,000.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\2	2,00,000.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\3	1,00,000.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\4	2,00,000.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\1		115.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		115.00
22-Jun-16	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		2,554.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\2		6,799.00
	By	**CASH ON HAND**	Contra	CO\1		15,000.00
	By	**Ashish P Modi**	Bank Payment	BP\3		10,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\1	10,00,000.00	
24-Jun-16	By	**TELEPHONE EXPENSES**	Bank Payment	BP\1		286.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\2		33,750.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	BP\3		27,000.00
25-Jun-16	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\1		1,078.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		2,50,000.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP\3		5,460.00
	By	**Shubham Enterprises**	Bank Payment	BP\4		4,016.00
	By	**Akhila Advertising**	Bank Payment	BP\5		24,750.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\6		3,420.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		4,009.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		1,584.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		396.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		495.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		2,178.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		990.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		5,098.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		7,791.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		792.00
		Carried Over			1,09,55,788.69	1,06,22,915.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,55,788.69	1,06,22,915.00
25-Jun-16	By	**A.Ramesh-On A/c**	Bank Payment	BP\17		4,950.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\18		2,475.00
	By	**V Anand -On A/c**	Bank Payment	BP\19		3,465.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\20		4,50,000.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\21		2,660.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	4,50,000.00	
	By	**Chagal Raj Kumar-Commission(Saved Discount)**	Bank Payment	BP\22		9,000.00
27-Jun-16	To	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Receipt	BR\1	2,00,000.00	
	To	**04-Pamu Nagarjuna**	Bank Receipt	BR\2	2,25,000.00	
28-Jun-16	To	**85-Anupama Paaka**	Bank Receipt	BR\1	5,25,000.00	
	By	**Modi Housing Pvt Ltd-Reiumbusment Charges**	Bank Payment	BP\1		26,250.00
29-Jun-16	By	**NIRAV P MODI**	Bank Payment	BP\1		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\2		10,00,000.00
	To	**Modi & Modi Financial Services Pvt Ltd**	Bank Receipt	BR\1	10,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\3		10,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\2	10,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\4		10,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\3	10,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\5		10,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\4	10,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\6		7,00,000.00
	To	**Ashish P Modi**	Bank Receipt	BR\5	7,00,000.00	
	To	**Modi & Modi Financial Services Pvt Ltd**	Bank Receipt	BR\6	10,00,000.00	
	By	**Sri Lakshmi Enterprises-Tiles**	Bank Payment	BP\7		90,337.00
	By	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Payment	BP\8		2,00,000.00
30-Jun-16	By	**CASH ON HAND**	Contra	CO\1		15,000.00
	To	**ADVERTISEMENT EXPENSES**	Bank Receipt	BR\1	2,100.00	
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\1		2,100.00
	To	**ELECTRICITY CONNECTION CHARGES**	Bank Receipt	BR\2	7,025.00	
1-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,881.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		792.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,475.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		990.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\6		2,252.00
	By	**REPAIR AND MAINTENANCE**	Bank Payment	BP\7		3,650.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\8		15,469.00
	By	**Soham Modi HUF**	Bank Payment	BP\9		6,276.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\10		2,500.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		3,762.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		3,267.00
	By	**LABOUR CHARGES**	Bank Payment	BP\14		1,386.00
	By	**B Basappa on Account**	Bank Payment	BP\15		9,900.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\16		9,900.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\17		9,900.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\18		27,169.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\19		20,392.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\20		1,100.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\21		600.00
	By	**Ashish P Modi**	Bank Payment	BP\22		5,00,000.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\23		757.00
		Carried Over			1,80,64,913.69	1,77,55,748.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,64,913.69	1,77,55,748.00
1-Jul-16	By	**Sathyavarapu Hardwares**	Bank Payment	BP\24		2,499.00
	By	**Shubham Enterprises**	Bank Payment	BP\25		4,964.00
	By	**RITA SEEDS STORE**	Bank Payment	BP\26		3,330.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\27		4,736.00
	To	**CONSULTANCY CHARGES**	Bank Receipt	BR\1	600.00	
	By	**BANK CHARGES**	Bank Payment	BP\28		100.00
2-Jul-16	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\1		2,637.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		2,079.00
	To	**Shruthi Drugs Pvt Ltd**	Bank Receipt	BR\1	8,11,494.00	
	By	**PETROL EXPENSES**	Bank Payment	BP\3		600.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\4		1,584.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\5		1,446.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\6		1,078.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\7		4,237.00
	By	**Print Well**	Bank Payment	BP\8		16,373.00
	To	**BANK CHARGES**	Bank Receipt	BR\2	801.50	
4-Jul-16	To	**80-Anugrah Shukla**	Bank Receipt	BR\1	2,25,000.00	
	By	**Tds Payable 2016-17**	Bank Payment	BP\1		15,635.00
	By	**JSW Cement Ltd**	Bank Payment	BP\2		45,760.00
5-Jul-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		50,045.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
6-Jul-16	By	**J R Prasad-Salary A/c**	Bank Payment	BP\1		6,230.00
	By	**Padmavati Road Line**	Bank Payment	BP\2		15,400.00
	By	**P K Road Links**	Bank Payment	BP\3		915.00
8-Jul-16	By	**HOUSE KEEPING CHARGES**	Bank Payment	BP\1		8,025.00
	By	**SECURITY CHARGES**	Bank Payment	BP\2		10,640.00
9-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		2,871.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\2		4,158.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,386.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\6		13,959.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		990.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\9		24,750.00
	By	**L.Raju-On A/c**	Bank Payment	BP\10		2,970.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		24,750.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		920.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\13		14,850.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\14		2,376.00
	By	**B Basappa on Account**	Bank Payment	BP\15		9,900.00
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Bank Payment	BP\16		32,536.00
	By	**Kokila A Shah**	Bank Payment	BP\17		33,750.00
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Bank Payment	BP\18		10,00,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	3,00,000.00	
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Bank Payment	BP\19		3,217.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\20		3,308.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\21		840.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\22		62,216.00
	By	**Sri Balaji Enterprises**	Payment	1		32,946.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\23		56,441.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\24		971.00
		Carried Over			1,94,02,809.19	1,92,90,009.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,02,809.19	1,92,90,009.00
11-Jul-16	To	**35-Mirza Sadiq Ali Baig**	Bank Receipt	BR\1	7,516.00	
	By	**Sri Lakshmi Enterprises-Tiles**	Bank Payment	BP\1		97,515.00
	By	**Nitco Limited**	Bank Payment	BP\2		61,214.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\3		5,000.00
	By	**P.Balakrishna & Sons**	Bank Payment	BP\4		13,597.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\5		2,500.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\6		518.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\7		229.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\8		2,020.00
	To	**93-K.GNANANAND**	Bank Receipt	BR\2	2,06,000.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\9		115.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	918.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\10		91.80
	By	**BANK CHARGES**	Bank Payment	BP\11		15.00
12-Jul-16	To	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Receipt	BR\1	2,00,000.00	
14-Jul-16	By	**Sri Lakshmi Enterprises-Tiles**	Bank Payment	BP\1		90,337.00
	By	**46 A Mahesh Kumar**	Bank Payment	BP\2		875.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\3		1,215.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\4		3,025.00
	By	**05-Smt.Pandrala Sridevi-Cancelled**	Bank Payment	BP\5		2,00,000.00
15-Jul-16	By	**Sri Bhavani Digitals**	Bank Payment	BP\1		10,913.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		990.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\3		18,711.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		3,168.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,277.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		24,750.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\7		1,078.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\8		3,741.00
	By	**L.Raju-On A/c**	Bank Payment	BP\9		15,840.00
	By	**Biroparida-On A/c**	Bank Payment	BP\10		9,900.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\11		19,800.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		1,881.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\13		4,752.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\14		14,850.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\15		3,564.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		990.00
16-Jul-16	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\3	10,379.00	
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\1		1,617.00
	To	**D Yaganandham on Account**	Bank Receipt	BR\4	19,800.00	
	By	**D Yaganandham on Account**	Bank Payment	BP\2		19,800.00
	By	**Akhila Advertising**	Bank Payment	BP\3		24,750.00
	By	**M R Publicities**	Bank Payment	BP\4		34,806.00
18-Jul-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,24,520.00
	By	**Vat Payable**	Bank Payment	BP\2		46,775.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	40,000.00	
19-Jul-16	To	**21-Gopi Krishna Ponnaluri**	Bank Receipt	BR\1	2,76,795.00	
	To	**80-Anugrah Shukla**	Bank Receipt	BR\2	5,15,000.00	
20-Jul-16	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	1,00,000.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\2	50,000.00	
21-Jul-16	By	**R. Usha - Loan**	Bank Payment	BP\1		10,379.00
		Carried Over			2,08,49,975.19	2,02,68,127.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,49,975.19	2,02,68,127.80
21-Jul-16	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	15,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\2		115.00
22-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		891.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,673.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\3		20,790.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		2,574.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		5,940.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\6		2,946.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\7		4,269.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\8		2,425.00
	By	**Allowances for Statutory Compliance-S.Arjun**	Bank Payment	BP\9		5,425.00
	By	**INCENTIVES**	Bank Payment	BP\10		2,250.00
	By	**USHODAYA ENTERPRISES PVT LTD**	Bank Payment	BP\11		2,100.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\12		2,527.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		2,673.00
23-Jul-16	By	**B Basappa on Account**	Bank Payment	BP\1		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		594.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\4		5,940.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\5		3,00,000.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\6		971.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\7		22,800.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\8		36,414.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\9		4,237.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\10		5,052.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\11		1,900.00
25-Jul-16	To	**Bilgaya Yadav-On A/c**	Bank Receipt	BR\1	9,900.00	
26-Jul-16	By	**Sri Lakshmi Enterprises-Tiles**	Bank Payment	BP\1		97,515.00
	By	**Nitco Limited**	Bank Payment	BP\2		61,260.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\3		19,837.00
27-Jul-16	By	**80-Anugrah Shukla**	Bank Payment	BP\1		48,750.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		21,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\3		2,34,000.00
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	1,50,000.00	
28-Jul-16	To	**21-Gopi Krishna Ponnaluri**	Bank Receipt	BR\1	30,00,000.00	
29-Jul-16	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,400.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\2		5,643.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		1,188.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\4		1,287.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		3,712.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\6		13,662.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		3,069.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\8		4,950.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		940.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\10		597.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		4,042.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\12		6,600.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\13		2,393.00
	By	**Modi Housing Pvt Ltd-Reiumbusment Charges**	Bank Payment	BP\14		26,250.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\15		5,000.00
	By	**Elegant Enterprises**	Bank Payment	BP\16		3,641.00
		Carried Over			2,40,35,254.19	2,12,83,140.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,35,254.19	2,12,83,140.80
29-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\17		4,158.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\18		13,019.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\19		3,465.00
	By	**V Anand -On A/c**	Bank Payment	BP\20		10,890.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\21		9,900.00
	By	**Shoba on A/c**	Bank Payment	BP\22		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\23		1,485.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\24		1,782.00
	By	**CASH ON HAND**	Contra	CO\1		20,000.00
30-Jul-16	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\2	4,977.00	
31-Jul-16	By	**TELEPHONE EXPENSES**	Bank Payment	BP\1		286.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\2		2,100.00
1-Aug-16	By	**Kokila A Shah**	Bank Payment	BP\1		10,00,000.00
	By	**Kokila A Shah**	Bank Payment	BP\2		22,561.00
	By	**Shiv Shakti Steel Tubes**	Bank Payment	BP\3		12,920.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\4		13,398.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\5		6,944.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\6		340.00
	By	**Radha Krishna**	Bank Payment	BP\7		8,900.00
	By	**Naveen Arts**	Bank Payment	BP\8		11,880.00
	By	**Naveen Arts**	Bank Payment	BP\9		11,880.00
2-Aug-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		10,00,000.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		20,392.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\4		27,169.00
3-Aug-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,40,000.00
	By	**20-P.Sunil Kumar Reddy**	Bank Payment	BP\2		50,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\3		2,28,000.00
	By	**85-Anupama Paaka**	Bank Payment	BP\4		47,500.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\5		37,479.00
	By	**J R Prasad-Salary A/c**	Bank Payment	BP\6		9,836.00
	By	**Professional Tax Payment**	Bank Payment	BP\7		200.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\8		21,806.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\9		4,977.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\10		4,977.00
4-Aug-16	By	**V Anand -On A/c**	Bank Payment	BP\1		27,300.00
	By	**V Anand -On A/c**	Bank Payment	BP\2		9,099.00
	By	**Soham Modi HUF**	Bank Payment	BP\3		8,840.00
5-Aug-16	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,190.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,485.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,277.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		7,128.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		9,405.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		3,217.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		990.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		5,841.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\9		993.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\10		21,780.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\11		19,800.00
	By	**B Basappa on Account**	Bank Payment	BP\12		14,850.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\13		24,750.00
		Carried Over			2,40,45,208.19	2,43,01,329.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,45,208.19	2,43,01,329.80
5-Aug-16	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\14		9,900.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\15		3,564.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\16		2,500.00
	By	**HOUSE KEEPING CHARGES**	Bank Payment	BP\17		6,830.00
	By	**SECURITY CHARGES**	Bank Payment	BP\18		10,640.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\19		3,604.00
6-Aug-16	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\1	25,50,000.00	
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\1		2,268.00
	By	**Naveen Metal Udyog**	Bank Payment	BP\2		6,720.00
	By	**Praful Sanitary**	Bank Payment	BP\3		12,816.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\4		715.00
9-Aug-16	To	**80-Anugrah Shukla**	Bank Receipt	BR\1	29,00,000.00	
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		20,00,000.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		115.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\3		115.00
10-Aug-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	75,000.00	
	To	**D Yaganandham on Account**	Bank Receipt	BR\2	19,800.00	
	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		2,050.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\2		2,109.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\3		518.00
	By	**N.Narender Reddy-Salary A/c**	Bank Payment	BP\4		5,000.00
11-Aug-16	By	**PETROL EXPENSES**	Bank Payment	BP\1		500.00
	By	**Common Expences-Mehta&Modi Homes**	Bank Payment	BP\2		3,164.00
12-Aug-16	To	**04-Pamu Nagarjuna**	Bank Receipt	BR\1	6,00,000.00	
	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		2,574.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,178.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,475.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,386.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		2,376.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		10,197.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		3,069.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		6,831.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\9		9,075.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\10		1,078.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		2,632.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\12		8,910.00
16-Aug-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		25,00,000.00
	By	**Anisha Associates**	Bank Payment	BP\2		2,890.00
	By	**Praful Sanitary**	Bank Payment	BP\3		17,977.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\4		91,725.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP\5		12,558.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\6		47,452.00
	By	**Shubham Enterprises**	Bank Payment	BP\7		20,076.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\8		7,175.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\9		83,802.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\10		694.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\11		1,050.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\12		175.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\13		175.00
	By	**21-Gopi Krishna Ponnaluri**	Bank Payment	BP\14		176.00
	By	**54 Santosh Kumar Mishra**	Bank Payment	BP\15		175.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\16		175.00
		Carried Over			3,01,90,008.19	2,92,13,513.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,90,008.19	2,92,13,513.80
16-Aug-16	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\17		175.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\18		1,835.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\19		518.00
	By	**93-K.GNANANAND**	Bank Payment	BP\20		175.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\21		175.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\22		177.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\23		4,091.00
	By	**Hi - Tech Power Enterprises**	Bank Payment	BP\24		17,170.00
17-Aug-16	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		8,80,000.00
	To	**Sri Raja Rajeshwara Traders**	Bank Receipt	BR\1	340.00	
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\2		340.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\3		1,260.00
19-Aug-16	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,106.00
	To	**85-Anupama Paaka**	Bank Receipt	BR\1	25,50,000.00	
	By	**LABOUR CHARGES**	Bank Payment	BP\2		3,861.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		1,188.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		3,267.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,673.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		4,554.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,188.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		4,455.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		2,326.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\10		24,750.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\11		4,950.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		1,917.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\14		39,674.00
	By	**B Basappa on Account**	Bank Payment	BP\15		9,900.00
20-Aug-16	By	**CASH ON HAND**	Contra	CO\1		20,000.00
	To	**82-G.Mangamma**	Bank Receipt	BR\1	1,20,125.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\4	10,379.00	
	By	**Common Expences-B&C Estates**	Bank Payment	BP\1		5,000.00
	By	**B Basappa on Account**	Bank Payment	BP\2		19,740.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\3		8,974.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\4		22,800.00
	By	**VARNA MEDIA**	Bank Payment	BP\5		14,451.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\6		2,400.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\7		1,597.00
	By	**Shubham Enterprises**	Bank Payment	BP\8		5,276.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\9		10,761.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\10		22,50,000.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\11		19,601.00
22-Aug-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,19,000.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		2,309.00
23-Aug-16	To	**Bilgaya Yadav-On A/c**	Bank Receipt	BR\1	19,800.00	
24-Aug-16	By	**84 Nirav Modi**	Bank Payment	BP\1		15,00,000.00
	By	**88 Rupali Modi-Cancelled**	Bank Payment	BP\2		15,00,000.00
	By	**89 Rupali Modi**	Bank Payment	BP\3		15,00,000.00
	By	**90 Nirav Modi**	Bank Payment	BP\4		15,00,000.00
	By	**91 Nirav Modi-Cancelled**	Bank Payment	BP\5		15,00,000.00
		Carried Over			3,29,11,410.19	4,03,37,047.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,29,11,410.19	4,03,37,047.80
25-Aug-16	To	**82-G.Mangamma**	Bank Receipt	BR\1	8,04,504.00	
	By	**Vinusha Pannels**	Bank Payment	BP\1		9,600.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\2		9,000.00
	By	**CASH ON HAND**	Contra	CO\1		20,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	25,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	20,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\4	10,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\5	20,00,000.00	
26-Aug-16	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\1		5,643.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,475.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\3		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,683.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		7,103.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		693.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		594.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\8		11,583.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		2,277.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\10		51,681.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		2,749.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\12		24,750.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		19,800.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\14		3,960.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\15		3,861.00
	To	**Vinusha Pannels**	Bank Receipt	BR\1	9,600.00	
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\16		2,500.00
	By	**TDS Receivable 2016-17**	Bank Payment	BP\17		262.30
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	2,623.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	3,716.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\4	1,708.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\18		371.60
	By	**TDS Receivable 2016-17**	Bank Payment	BP\19		170.80
29-Aug-16	By	**Praful Sanitary**	Bank Payment	BP\1		33,850.00
	By	**Vaidevi Enterprises**	Bank Payment	BP\2		12,914.00
	By	**Caliber Enterprises**	Bank Payment	BP\3		773.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\4		1,020.00
	By	**Vivid Wolrd**	Bank Payment	BP\5		900.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\6		380.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\7		755.00
	By	**Radha Krishna**	Bank Payment	BP\8		2,050.00
	By	**Praful Sanitary**	Bank Payment	BP\9		9,854.00
	By	**Praful Sanitary**	Bank Payment	BP\10		12,135.00
	By	**Shubham Enterprises**	Bank Payment	BP\11		10,655.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\12		518.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\13		286.00
30-Aug-16	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
31-Aug-16	By	**84 Nirav Modi**	Bank Payment	BP\1		5,00,000.00
	By	**88 Rupali Modi-Cancelled**	Bank Payment	BP\2		5,00,000.00
	By	**90 Nirav Modi**	Bank Payment	BP\3		5,00,000.00
	By	**89 Rupali Modi**	Bank Payment	BP\4		5,00,000.00
	By	**91 Nirav Modi-Cancelled**	Bank Payment	BP\5		5,00,000.00
	To	**84 Nirav Modi**	Bank Receipt	BR\1	5,00,000.00	
	To	**88 Rupali Modi-Cancelled**	Bank Receipt	BR\2	5,00,000.00	
		Carried Over			4,22,38,538.19	4,31,05,082.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,22,38,538.19	4,31,05,082.50
31-Aug-16	To	**90 Nirav Modi**	Bank Receipt	BR\3	5,00,000.00	
	To	**89 Rupali Modi**	Bank Receipt	BR\4	5,00,000.00	
	To	**91 Nirav Modi-Cancelled**	Bank Receipt	BR\5	5,00,000.00	
1-Sep-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,28,000.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		50,685.00
	By	**Professional Tax Payment**	Bank Payment	BP\3		200.00
	By	**PETROL EXPENSES**	Bank Payment	BP\4		1,400.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	3,00,000.00	
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\5		2,50,000.00
2-Sep-16	By	**Common Expences-MPIPL**	Bank Payment	BP\1		7,273.00
	By	**Modi Housing Pvt Ltd-Reiumbusment Charges**	Bank Payment	BP\2		26,250.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\3		18,810.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\4		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		3,762.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		15,988.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		3,861.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		2,673.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\9		2,920.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,089.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\11		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		4,653.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP\13		6,300.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		792.00
	By	**Soham Modi HUF**	Bank Payment	BP\15		11,307.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\16		2,660.00
3-Sep-16	By	**Premier Engineering Corporation**	Bank Payment	BP\1		1,176.00
	By	**Shubham Enterprises**	Bank Payment	BP\2		7,851.00
	By	**Radiant Systems**	Bank Payment	BP\3		396.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\4		676.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\5		20,000.00
6-Sep-16	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		20,392.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\3		5,348.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\4		2,40,000.00
	By	**04-Pamu Nagarjuna**	Bank Payment	BP\5		50,000.00
	By	**Allowances For Statutory Compliance**	Bank Payment	BP\6		6,012.00
7-Sep-16	To	**04-Pamu Nagarjuna**	Bank Receipt	BR\1	2,10,000.00	
	By	**JSW Cement Ltd**	Bank Payment	BP\1		55,000.00
8-Sep-16	By	**V Anand -On A/c**	Bank Payment	BP\1		35,806.00
9-Sep-16	By	**Soham Modi HUF**	Bank Payment	BP\1		8,925.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		3,069.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\3		20,790.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		6,039.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,881.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		1,287.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,089.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\10		14,850.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\11		3,136.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\12		1,897.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\13		269.00
		Carried Over			4,42,48,538.19	4,42,65,643.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,42,48,538.19	4,42,65,643.50
9-Sep-16	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		29,700.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\15		9,900.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\16		12,150.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	BP\17		11,250.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		5,271.00
10-Sep-16	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\1		971.00
	By	**Praful Sanitary**	Bank Payment	BP\2		11,835.00
	By	**Praful Sanitary**	Bank Payment	BP\3		48,860.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\4		3,023.00
12-Sep-16	By	**CASH ON HAND**	Contra	CO\1		30,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	17,50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	10,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	2,50,000.00	
	By	**Modi & Modi Financial Services Pvt Ltd**	Bank Payment	BP\1		30,00,000.00
	By	**Modi & Modi Financial Services Pvt Ltd**	Bank Payment	BP\2		30,00,000.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\3		1,400.00
14-Sep-16	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		1,000.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\2		3,303.00
	By	**Common Expences-B&C Estates**	Bank Payment	BP\3		685.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\4		4,977.00
15-Sep-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		2,500.00
	To	**A.Ramesh-On A/c**	Bank Receipt	BR\4	29,700.00	
	To	**JSW Cement Ltd**	Bank Receipt	BR\5	55,000.00	
16-Sep-16	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\1		8,140.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\2		2,646.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		1,078.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\4		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\5		9,900.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\6		14,850.00
	By	**B Basappa on Account**	Bank Payment	BP\7		19,800.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	1,00,000.00	
	To	**PETROL/DIESEL/WASTE OIL**	Bank Receipt	BR\2	2,500.00	
	By	**LABOUR CHARGES**	Bank Payment	BP\8		1,089.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		17,968.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		2,475.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		990.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\12		4,158.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		49,500.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\14		3,944.00
	By	**82 ASHISH R SHETH**	Bank Payment	BP\15		1,013.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		2,871.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\17		12,424.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		3,977.00
17-Sep-16	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	2,00,000.00	
19-Sep-16	By	**Rishi Agencies**	Bank Payment	BP\1		31,319.00
	By	**Jyothi Light House**	Bank Payment	BP\2		15,972.00
	By	**Vinusha Pannels**	Bank Payment	BP\3		8,558.00
	By	**Shubham Enterprises**	Bank Payment	BP\4		6,985.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\5		580.00
		Carried Over			4,76,66,875.19	5,06,72,605.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,76,66,875.19	5,06,72,605.50
19-Sep-16	By	**Praful Sanitary**	Bank Payment	BP\6		5,800.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\7		14,674.00
	By	**VARNA MEDIA**	Bank Payment	BP\8		21,364.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\9		26,464.00
	To	**04-Pamu Nagarjuna**	Bank Receipt	BR\1	32,00,000.00	
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\10		24,300.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\11		899.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\12		500.00
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\2	2,00,000.00	
	By	**Print Well**	Bank Payment	BP\13		8,185.00
20-Sep-16	By	**JSW Cement Ltd**	Bank Payment	BP\1		55,000.00
21-Sep-16	By	**A.Ramesh-On A/c**	Bank Payment	BP\1		29,700.00
	By	**V Anand -On A/c**	Bank Payment	BP\2		25,382.00
22-Sep-16	By	**CASH ON HAND**	Contra	CO\1		20,000.00
23-Sep-16	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\1		1,260.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,277.00
	By	**Chagal Raj Kumar-Commission(Saved Discount)**	Bank Payment	BP\3		8,505.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		7,276.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		2,079.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\7		11,137.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		3,762.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\9		8,140.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\10		808.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\11		1,287.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\12		5,940.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\13		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		1,414.00
24-Sep-16	By	**Radha Krishna**	Bank Payment	BP\1		2,050.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\2		4,158.00
	By	**Vaidevi Enterprises**	Bank Payment	BP\3		5,828.00
25-Sep-16	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	20,790.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		575.00
	By	**BANK CHARGES**	Bank Payment	BP\2		575.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	350.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	710.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\4	17,182.80	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\5	3,128.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\3		35.00
	By	**TDS Receivable 2016-17**	Bank Payment	BP\4		71.00
	By	**TDS Receivable 2016-17**	Bank Payment	BP\5		21.60
	By	**TDS Receivable 2016-17**	Bank Payment	BP\6		312.80
	By	**TDS Receivable 2016-17**	Bank Payment	BP\7		862.50
	By	**BANK CHARGES**	Bank Payment	BP\8		115.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\6	38,883.00	
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		20,790.00
26-Sep-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,26,500.00
	By	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Payment	BP\2		47,188.00
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\1	4,00,000.00	
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\2	25,000.00	
	By	**Soham Modi**	Bank Payment	BP\3		1,00,000.00
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\3	1,80,000.00	
		Carried Over			5,17,52,918.99	5,13,80,611.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,17,52,918.99	5,13,80,611.40
26-Sep-16	By	**BANK CHARGES**	Bank Payment	BP\4		115.00
28-Sep-16	By	**BANK CHARGES**	Bank Payment	BP\1		575.00
29-Sep-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,881.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		3,019.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\4		5,445.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		11,286.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		19,800.00
	By	**B Basappa on Account**	Bank Payment	BP\7		19,800.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\8		14,850.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\9		19,800.00
	By	**Shoba on A/c**	Bank Payment	BP\10		4,950.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\11		8,910.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		9,900.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		1,347.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\14		6,409.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\15		6,600.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\16		2,538.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\17		1,237.00
	By	**Akhila Advertising**	Bank Payment	BP\18		24,750.00
30-Sep-16	By	**CAR HIRE CHARGES**	Bank Payment	BP\1		2,900.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		7,053.00
	To	**84-Narasimha Raju & Smt.Philomena Raju**	Bank Receipt	BR\1	32,50,000.00	
	To	**BENNET COLEMAN & CO.LTD**	Bank Receipt	BR\2	2,413.00	
1-Oct-16	By	**Sri Bhavani Ads**	Bank Payment	BP\1		22,800.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\2		840.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\3		7,024.00
	By	**Praful Sanitary**	Bank Payment	BP\4		16,051.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\5		565.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\6		5,052.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\7		1,680.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\8		667.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\9		1,00,000.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\10		185.00
	By	**Soham Modi HUF**	Bank Payment	BP\11		8,925.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\12		1,711.00
	By	**Radha Krishna**	Bank Payment	BP\13		2,050.00
3-Oct-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		30,00,000.00
	To	**91-Vivek Koushik-Cancelled**	Bank Receipt	BR\1	50,000.00	
	To	**90-M.Sridhar**	Bank Receipt	BR\2	25,000.00	
	By	**Tds Payable 2016-17**	Bank Payment	BP\2		15,499.00
4-Oct-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		51,358.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
	By	**91-Vivek Koushik-Cancelled**	Bank Payment	BP\3		50,000.00
6-Oct-16	To	**21-Gopi Krishna Ponnaluri**	Bank Receipt	BR\1	25,604.00	
	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,600.00
	To	**82-G.Mangamma**	Bank Receipt	BR\2	1,56,000.00	
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
	By	**Associate Decor Ltd**	Bank Payment	BP\3		19,031.00
	By	**JSW Cement Ltd**	Bank Payment	BP\4		56,100.00
7-Oct-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		3,042.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,386.00
		Carried Over			5,52,61,935.99	5,49,22,226.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,52,61,935.99	5,49,22,226.40
7-Oct-16	By	V.Ravinder Chary-Allowance for Const Equip	Bank Payment	BP\3		4,603.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\4		15,518.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\5		4,207.00
	By	L.Raju-Allowances for Const Equip	Bank Payment	BP\6		2,376.00
	By	B.Gangaiah-Allowances For Const Equip	Bank Payment	BP\7		2,970.00
	By	LABOUR CHARGES	Bank Payment	BP\8		1,386.00
	By	A.Ramesh-Allow For Const Equip	Bank Payment	BP\9		1,386.00
	By	B Basappa on Account	Bank Payment	BP\10		14,850.00
	By	V.Anand=Allow For Const Equp	Bank Payment	BP\11		1,386.00
	By	A.Ramesh-On A/c	Bank Payment	BP\12		9,900.00
	By	L.Raju-On A/c	Bank Payment	BP\13		9,900.00
	By	Tejpal Singh-On A/c	Bank Payment	BP\14		14,850.00
	By	V.Naveen Kumar-On A/c	Bank Payment	BP\15		8,910.00
	By	V Lakshmana Rao on Account	Bank Payment	BP\16		14,850.00
	By	Bajanlal B-On A/c (Railing)(Poonam Steel)	Bank Payment	BP\17		49,500.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\18		5,327.00
	By	LABOUR CHARGES	Bank Payment	BP\19		6,534.00
	By	S.Narasimha-Allow For Const Equip	Bank Payment	BP\20		539.00
8-Oct-16	By	Allowances For Statutory Compliance	Bank Payment	BP\1		5,707.00
	To	Modi Housing Pvt Ltd	Bank Receipt	BR\1	60,00,000.00	
	By	VEHICLE REPAIR & MAINTENECE-2WHEELRS	Bank Payment	BP\2		1,190.00
	By	Rajadhani Tiles Company	Bank Payment	BP\3		87,200.00
	By	Elegant Enterprises	Bank Payment	BP\4		7,631.00
	By	Sri Raja Rajeshwara Traders	Bank Payment	BP\5		2,580.00
	By	Radha Krishna	Bank Payment	BP\6		2,050.00
	To	91-Vivek Koushik-Cancelled	Bank Receipt	BR\2	50,000.00	
	By	Praful Sanitary	Bank Payment	BP\7		1,632.00
	By	Naveen Arts	Bank Payment	BP\8		23,760.00
	By	V Green Media Pvt Ltd	Bank Payment	BP\9		13,398.00
10-Oct-16	By	CASH ON HAND	Contra	CO\1		20,000.00
	By	BANK CHARGES	Bank Payment	BP\1		115.00
12-Oct-16	To	05-Y.Sridhar Reddy	Bank Receipt	BR\1	25,000.00	
	To	06-K.Naveen Chandra&K.Yadagiri	Bank Receipt	BR\2	25,000.00	
	By	J R Prasad-Salary A/c	Bank Payment	BP\1		3,000.00
13-Oct-16	To	Raju Vadlamani - Loan	Bank Receipt	BR\1	10,379.00	
	To	R. Usha - Loan	Bank Receipt	BR\2	10,379.00	
	To	G. Renuka Loan	Bank Receipt	BR\3	10,379.00	
	To	D Chandrasekhar Loan - 40	Bank Receipt	BR\4	4,977.00	
15-Oct-16	By	FIXED DEPOSITS IN HDFC	Bank Payment	BP\1		59,00,000.00
	By	LABOUR CHARGES	Bank Payment	BP\2		1,089.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\3		4,851.00
	By	LABOUR CHARGES	Bank Payment	BP\4		594.00
	By	V.Venkat Ramulu-Allow for Const Equip	Bank Payment	BP\5		1,584.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\6		1,849.00
	By	D Chandrasekhar Loan - 40	Bank Payment	BP\7		4,977.00
17-Oct-16	By	Tds Payable 2015-16	Bank Payment	BP\1		3,108.00
	To	85-Anupama Paaka	Bank Receipt	BR\1	2,81,700.00	
	To	05-Y.Sridhar Reddy	Bank Receipt	BR\2	2,00,000.00	
20-Oct-16	By	Associate Decor Ltd	Bank Payment	BP\1		19,031.00
	By	D Chandrasekhar Loan - 40	Bank Payment	BP\2		115.00
21-Oct-16	To	20-P.Sunil Kumar Reddy	Bank Receipt	BR\1	1,70,800.00	
22-Oct-16	By	Bilgaya Yadav-Allow For Const Equip	Bank Payment	BP\1		1,287.00
		Carried Over			6,20,50,549.99	6,11,97,966.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,20,50,549.99	6,11,97,966.40
22-Oct-16	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		9,900.00
	By	**Shoba on A/c**	Bank Payment	BP\3		2,475.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		1,670.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\5		4,455.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		14,540.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		3,316.00
	By	**L.Raju-On A/c**	Bank Payment	BP\8		9,306.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,881.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		2,970.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		990.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		2,695.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		962.00
	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\15		1,100.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\16		7,848.00
24-Oct-16	By	**V Green Media Pvt Ltd**	Bank Payment	BP\1		5,234.00
	By	**Shubham Enterprises**	Bank Payment	BP\2		15,523.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\3		971.00
	By	**Anisha Associates**	Bank Payment	BP\4		2,312.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\5		86,758.00
	By	**Praful Sanitary**	Bank Payment	BP\6		37,801.00
	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	25,000.00	
	By	**Elegant Enterprises**	Bank Payment	BP\7		336.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\8		4,328.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\9		5,201.00
25-Oct-16	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	2,00,000.00	
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
26-Oct-16	To	**91-Vivek Koushik-Cancelled**	Bank Receipt	BR\1	2,00,000.00	
	To	**85-Anupama Paaka**	Bank Receipt	BR\2	4,18,074.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\3	4,18,074.00	
	By	**V Anand -On A/c**	Bank Payment	BP\1		37,453.00
	By	**V Anand -On A/c**	Bank Payment	BP\2		37,453.00
	By	**D Yaganandham on Account**	Bank Payment	BP\3		10,153.00
27-Oct-16	To	**54 Santosh Kumar Mishra**	Bank Receipt	BR\1	8,961.00	
	By	**06-K.Naveen Chandra&K.Yadagiri**	Bank Payment	BP\1		2,00,000.00
28-Oct-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,386.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,386.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\5		5,742.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\6		1,386.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\7		3,861.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		2,227.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\9		17,028.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\10		594.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\11		3,267.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\12		1,287.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		2,574.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		1,629.00
	By	**A.Laxmikanth-Salary A/c**	Bank Payment	BP\15		12,257.00
	By	**Pochaiah.B-On Account**	Bank Payment	BP\16		2,082.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\17		18,810.00
		Carried Over			6,33,20,658.99	6,22,85,073.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,33,20,658.99	6,22,85,073.40
28-Oct-16	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\18		29,700.00
	By	**B Basappa on Account**	Bank Payment	BP\19		9,900.00
	By	**L.Raju-On A/c**	Bank Payment	BP\20		7,920.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\21		24,750.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\22		5,940.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\23		9,900.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\24		9,900.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\25		19,800.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\26		4,721.00
	By	**Patel & Company**	Bank Payment	BP\27		1,16,006.00
29-Oct-16	By	**Sri Bhavani Ads**	Bank Payment	BP\1		22,800.00
	By	**Praful Sanitary**	Bank Payment	BP\2		1,63,151.00
	By	**Dilpreet Hardware**	Bank Payment	BP\3		504.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\4		16,220.00
	By	**Naveen Arts**	Bank Payment	BP\5		11,880.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\6		8,012.00
	By	**V Anand -On A/c**	Bank Payment	BP\7		27,300.00
31-Oct-16	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		10,000.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
1-Nov-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
	To	**85-Anupama Paaka**	Bank Receipt	BR\1	50,144.00	
	To	**80-Anugrah Shukla**	Bank Receipt	BR\2	1,60,000.00	
	To	**80-Anugrah Shukla**	Bank Receipt	BR\3	4,12,323.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		2,00,000.00
2-Nov-16	By	**Shiv Shakti Steel Tubes**	Bank Payment	BP\1		22,955.00
	By	**CASH ON HAND**	Contra	CO\1		15,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		52,000.00
	By	**CONSULTANCY CHARGES**	Cash Payment	CP\2		600.00
	By	**CONSULTANCY CHARGES**	Cash Payment	CP\3		1,100.00
3-Nov-16	To	**05-Y.Sridhar Reddy**	Bank Receipt	BR\1	5,65,000.00	
	By	**Anu Furniture**	Bank Payment	BP\1		11,506.00
	By	**Soham Modi HUF**	Bank Payment	BP\2		8,925.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\3		21,450.00
4-Nov-16	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	2,00,000.00	
	By	**Tds Payable 2016-17**	Bank Payment	BP\1		5,490.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\2		1,347.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\3		3,117.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\4		2,079.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,188.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		594.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		5,098.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		2,648.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\9		16,458.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\10		940.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\11		346.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\12		346.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\13		4,059.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\14		19,800.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\15		14,850.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\16		660.00
5-Nov-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	20,392.00	
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,190.00
		Carried Over			6,47,33,494.99	6,36,97,223.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,47,33,494.99	6,36,97,223.40
5-Nov-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		45,028.00
	By	**Professional Tax Payment**	Bank Payment	BP\3		200.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\4		4,977.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\5		115.00
7-Nov-16	To	**85-Anupama Paaka**	Bank Receipt	BR\1	31,926.00	
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\2	31,926.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\3	2,00,000.00	
	To	**75-P.Sasi Bhushan**	Bank Receipt	BR\4	25,000.00	
8-Nov-16	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,000.00
	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	25,000.00	
	To	**V.Anand=Allow For Const Equp**	Bank Receipt	BR\2	1,386.00	
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\2		700.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\3		484.00
	To	**20-P.Sunil Kumar Reddy**	Bank Receipt	BR\3	973.00	
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\4		5,151.00
9-Nov-16	By	**Nitco Limited**	Bank Payment	BP\1		92,037.00
	By	**CASH ON HAND**	Contra	CO\1		10,000.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	Bank Payment	BP\2		2,00,000.00
10-Nov-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		7,00,000.00
	By	**HIREGANGE & ASSOCIATES**	Bank Payment	BP\2		3,150.00
11-Nov-16	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\1		1,00,000.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		990.00
	By	**Patel & Company**	Bank Payment	BP\3		34,932.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,772.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\5		6,138.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		2,623.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		3,861.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		3,390.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		990.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\10		1,683.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		1,188.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\12		1,078.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\13		3,489.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		30,110.00
12-Nov-16	By	**L.Raju-On A/c**	Bank Payment	BP\1		14,850.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\2		18,092.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\3		600.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\4		5,053.00
	By	**Sri Balaji Printers**	Bank Payment	BP\5		775.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\6		544.00
	By	**Vaidevi Enterprises**	Bank Payment	BP\7		5,355.00
	By	**Elegant Enterprises**	Bank Payment	BP\8		3,959.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\9		3,551.00
14-Nov-16	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\1		7,956.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		3,015.00
	By	**CASH ON HAND**	Contra	CO\1		10,000.00
	By	**Praful Sanitary**	Bank Payment	BP\3		19,936.00
	To	**Unsold Flats Eletricity Charges**	Bank Receipt	BR\1	7,956.00	
15-Nov-16	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		52,000.00
	By	**ELECTRICITY CONNECTION CHARGES**	Bank Payment	BP\2		2,410.00
	By	**Patel & Company**	Bank Payment	BP\3		36,557.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\4		22,847.00
		Carried Over			6,50,57,661.99	6,51,60,809.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,50,57,661.99	6,51,60,809.40
15-Nov-16	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	3,564.00	
	To	**PETROL/DIESEL/WASTE OIL**	Bank Receipt	BR\2	2,500.00	
16-Nov-16	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	To	**CASH ON HAND**	Contra	CO\1	65,000.00	
	To	**Patel & Company**	Bank Receipt	BR\4	34,932.00	
17-Nov-16	To	**75-P.Sasi Bhushan**	Bank Receipt	BR\1	2,00,000.00	
18-Nov-16	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		2,71,875.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\3		3,539.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\4		2,920.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		2,623.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		3,737.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\7		14,751.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\8		1,584.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		4,851.00
	By	**D Yaganandham - Allowance For Equip-JB**	Bank Payment	BP\10		2,079.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		808.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		3,710.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\13		7,500.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		9,900.00
	By	**B Basappa on Account**	Bank Payment	BP\15		25,740.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\16		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\17		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\18		24,750.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\19		73,501.00
	By	**Rishi Agencies**	Bank Payment	BP\20		32,140.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\21		1,836.00
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\22		1,00,000.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\23		5,378.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\24		3,220.00
19-Nov-16	To	**75-P.Sasi Bhushan**	Bank Receipt	BR\1	5,55,000.00	
	By	**Radiant Systems**	Bank Payment	BP\1		396.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\2		3,671.00
	By	**HIREGANGE & ASSOCIATES**	Bank Payment	BP\3		34,550.00
21-Nov-16	To	**05-Y.Sridhar Reddy**	Bank Receipt	BR\1	2,38,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		18,00,000.00
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\2	25,000.00	
22-Nov-16	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	2,00,000.00	
	By	**Gautham Enterprises**	Bank Payment	BP\1		1,200.00
23-Nov-16	By	**Common Expences-MPIPL**	Bank Payment	BP\1		23,693.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	1,00,000.00	
24-Nov-16	By	**Nitco Limited**	Bank Payment	BP\1		88,873.00
	By	**V Anand -On A/c**	Bank Payment	BP\2		36,184.00
	To	**05-Y.Sridhar Reddy**	Bank Receipt	BR\1	30,00,000.00	
	To	**NIRAV P MODI**	Bank Receipt	BR\2	13,26,000.00	
	To	**Ashish P Modi**	Bank Receipt	BR\3	4,74,000.00	
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\3		500.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\4		899.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\5		2,68,250.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\6		5,040.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\4	1,00,000.00	
		Carried Over			7,14,12,794.99	6,80,40,307.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,14,12,794.99	6,80,40,307.40
25-Nov-16	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\1		4,554.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\2		4,133.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		16,062.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,386.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		4,653.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\6		1,633.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		1,930.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\8		2,524.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		3,861.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\10		2,574.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\11		24,750.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\12		11,880.00
	By	**B Basappa on Account**	Bank Payment	BP\13		12,870.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\15		4,086.00
26-Nov-16	By	**PETROL/DIESEL/WASTE OIL**	Bank Payment	BP\1		1,700.00
	By	**CASH ON HAND**	Contra	CO\1		50,000.00
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\1	2,00,000.00	
	By	**Anu Furniture**	Bank Payment	BP\2		11,505.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\3		2,520.00
	By	**Patel & Company**	Bank Payment	BP\4		36,556.00
28-Nov-16	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	2,25,000.00	
	By	**JSW Cement Ltd**	Bank Payment	BP\1		51,700.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		12,00,000.00
29-Nov-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	10,14,313.00	
	By	**Patel & Company**	Bank Payment	BP\1		850.00
30-Nov-16	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	5,58,750.00	
1-Dec-16	To	**75-P.Sasi Bhushan**	Bank Receipt	BR\1	33,00,000.00	
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		5,606.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\2		229.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\3		600.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\4		1,100.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\5		46,417.00
	By	**Soham Modi HUF**	Bank Payment	BP\6		8,925.00
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\7		1,00,000.00
	By	**TRANSPORT Charges**	Bank Payment	BP\8		5,000.00
	By	**Professional Tax Payment**	Bank Payment	BP\9		200.00
2-Dec-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		18,00,000.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\2		693.00
	By	**B Basappa on Account**	Bank Payment	BP\3		346.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\4		3,861.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\5		569.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		4,950.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\7		2,796.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		15,691.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\9		594.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		990.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\11		5,643.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\12		1,450.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		973.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\14		26,925.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\15		7,500.00
		Carried Over			7,67,10,857.99	7,15,42,992.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,67,10,857.99	7,15,42,992.40
2-Dec-16	By	**Sayed Waseem Akhtar-Commission A/c**	Bank Payment	BP\16		9,900.00
	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	3,861.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\17		30,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\18		15,00,000.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\19		3,861.00
3-Dec-16	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	50,000.00	
	By	**Sri Bhavani Ads**	Bank Payment	BP\1		22,800.00
	By	**Naveen Arts**	Bank Payment	BP\2		11,880.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\3		544.00
	By	**Praful Sanitary**	Bank Payment	BP\4		4,266.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\5		8,012.00
	By	**A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS**	Bank Payment	BP\6		75,000.00
5-Dec-16	By	**Tds Payable 2016-17**	Bank Payment	BP\1		6,117.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		3,00,000.00
6-Dec-16	To	**46 A Mahesh Kumar**	Bank Receipt	BR\1	3,30,000.00	
	By	**Brokerage-K.Krishna Prasad**	Bank Payment	BP\1		11,000.00
	By	**Ch Ramesh-Brokerage**	Bank Payment	BP\2		3,564.00
	By	**C.H.Venkatramana Reddy-Brokerage**	Bank Payment	BP\3		10,692.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP\4		4,455.00
	By	**BUSINESS /SALES PROMOTION EXPENSES**	Bank Payment	BP\5		29,000.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\2	1,00,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\3	1,00,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\4	1,00,000.00	
7-Dec-16	By	**D Yaganandham on Account**	Bank Payment	BP\1		36,184.00
	To	**Patel & Company**	Bank Receipt	BR\1	850.00	
8-Dec-16	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\1		1,00,000.00
9-Dec-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,584.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\2		1,287.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		5,346.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		1,188.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\5		3,267.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		6,039.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\7		5,643.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		10,692.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\9		19,800.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\10		19,800.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		13,860.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\12		19,800.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		19,800.00
	By	**Shoba on A/c**	Bank Payment	BP\14		2,970.00
	By	**B Basappa on Account**	Bank Payment	BP\15		8,910.00
	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	5,55,000.00	
	By	**L.Raju-On A/c**	Bank Payment	BP\16		4,950.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		14,850.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\18		3,118.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\19		10,890.00
10-Dec-16	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		5,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		50,00,000.00
	By	**Praful Sanitary**	Bank Payment	BP\3		38,223.00
	By	**Elegant Enterprises**	Bank Payment	BP\4		15,263.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\5		1,969.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\6		709.00
		Carried Over			7,79,50,568.99	8,19,15,225.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,79,50,568.99	8,19,15,225.40
10-Dec-16	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\7		1,005.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\8		11,256.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\9		3,590.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\10		32,998.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\11		8,352.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\12		48,786.00
12-Dec-16	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		5,941.00
	By	**BENNET COLEMAN & CO.LTD**	Bank Payment	BP\2		660.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\3		1,400.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\4		2,180.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\5		7,001.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\6		2,123.00
16-Dec-16	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\1		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\2		949.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		269.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\4		2,425.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		5,247.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,386.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\7		1,782.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		10,048.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\9		4,529.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\10		4,356.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		2,871.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		2,128.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\13		4,851.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\14		9,900.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	7,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	2,50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	3,00,000.00	
	By	**Interactive Data Systems Ltd.**	Bank Payment	BP\15		650.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\4	50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\5	30,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\6	59,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\7	5,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\8	5,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\9	7,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\10	12,00,000.00	
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\16		1,00,000.00
	To	**Mohan Borra-Allowances For Const Equip**	Bank Receipt	BR\11	15,691.00	
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\17		15,691.00
17-Dec-16	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	5,59,000.00	
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\1		1,51,200.00
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\3	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\4	10,379.00	
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\5	4,977.00	
	By	**Jyothi Light House**	Bank Payment	BP\2		15,801.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\3		340.00
	By	**Anisha Associates**	Bank Payment	BP\4		7,225.00
	By	**Radha Krishna**	Bank Payment	BP\5		4,450.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\6		22,800.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\7		5,052.00
		Carried Over			9,16,61,373.99	8,24,24,367.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,16,61,373.99	8,24,24,367.40
17-Dec-16	By	**Rishi Agencies**	Bank Payment	BP\8		12,600.00
	By	**Shubham Enterprises**	Bank Payment	BP\9		5,371.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\6	19,868.80	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\7	6,362.70	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\8	6,000.40	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\9	715.90	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\10	31,844.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\11	53,318.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\12	3,873.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\13	3,299.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\14	3,184.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\15	2,492.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\10		3,082.40
	By	**TDS Receivable 2016-17**	Bank Payment	BP\11		5,331.80
	By	**TDS Receivable 2016-17**	Bank Payment	BP\12		387.30
	By	**TDS Receivable 2016-17**	Bank Payment	BP\13		329.90
	By	**TDS Receivable 2016-17**	Bank Payment	BP\14		318.40
	By	**TDS Receivable 2016-17**	Bank Payment	BP\15		249.20
	By	**CASH ON HAND**	Contra	CO\1		50,000.00
19-Dec-16	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		20,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\3		20,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\4		20,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\5		26,00,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\6		2,73,688.00
	To	**Soham Modi Huf Car Exchange Account**	Bank Receipt	BR\1	75,000.00	
	To	**Interactive Data Systems Ltd.**	Bank Receipt	BR\2	650.00	
	By	**Interactive Data Systems Ltd.**	Bank Payment	BP\7		650.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\8		75,000.00
	To	**L.Raju-On A/c**	Bank Receipt	BR\3	4,950.00	
20-Dec-16	To	**ADVERTISEMENT EXPENSES**	Bank Receipt	BR\1	2,100.00	
	By	**Rajadhani Tiles Company**	Bank Payment	BP\1		22,671.00
	By	**INTEREST ON TDS**	Bank Payment	BP\2		4,055.00
	By	**INTEREST ON TDS**	Bank Payment	BP\3		1,780.00
	By	**Summit Housing LLP**	Bank Payment	BP\4		100.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\5		4,977.00
21-Dec-16	By	**V Lakshmana Rao on Account**	Bank Payment	BP\1		18,810.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\2		9,900.00
	By	**B Basappa on Account**	Bank Payment	BP\3		9,900.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\4		9,900.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\5		518.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,881.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		3,366.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		10,086.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		5,049.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,881.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\11		4,257.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		1,287.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\13		1,039.00
22-Dec-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,425.00
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\2		58,085.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\3		9,900.00
		Carried Over			9,18,75,031.79	9,21,33,242.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,18,75,031.79	9,21,33,242.40
22-Dec-16	By	Anand Water Proofing Work Order on Account	Bank Payment	BP\4		9,900.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\5		2,100.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\6		14,628.00
	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	2,128.00	
23-Dec-16	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,600.00
	By	**PETROL EXPENSES**	Bank Payment	BP\2		1,500.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		2,50,000.00
	By	**N.Narender Reddy-Salary A/c**	Bank Payment	BP\4		15,000.00
	By	**Soham Modi HUF**	Bank Payment	BP\5		8,925.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\6		2,289.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\7		2,292.00
26-Dec-16	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	2,50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	2,50,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\3	1,00,000.00	
	By	**INTEREST ON TDS**	Bank Payment	BP\1		12.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\4	120.00	
27-Dec-16	To	**83 Tejal Modi**	Bank Receipt	BR\1	40,375.00	
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\2	5,55,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	137.00	
	By	**INTEREST ON TDS**	Bank Payment	BP\1		13.70
28-Dec-16	By	**INTEREST ON TDS**	Bank Payment	BP\1		4,650.00
	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	3,00,000.00	
30-Dec-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,673.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		5,791.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		7,573.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\4		6,237.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		11,137.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		2,128.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		1,336.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		6,633.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\9		19,800.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\10		9,900.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\11		27,720.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\12		269.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		3,854.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\14		7,050.00
	By	**L.Raju-On A/c**	Bank Payment	BP\15		4,950.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\16		643.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		3,960.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\18		115.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
1-Jan-17	By	**CONSULTANCY CHARGES**	Bank Payment	BP\1		600.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		1,100.00
2-Jan-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		47,105.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
	To	**94-Mithun Chatterjee**	Bank Receipt	BR\1	25,000.00	
3-Jan-17	To	**PETROL EXPENSES**	Bank Receipt	BR\1	1,600.00	
	By	**Tds Payable 2016-17**	Bank Payment	BP\1		15,734.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		2,128.00
4-Jan-17	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	28,00,000.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\1		4,977.00
6-Jan-17	To	**Common Expences-MPIPL**	Bank Receipt	BR\1	2,289.00	
		Carried Over			9,62,06,657.79	9,26,39,765.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,62,06,657.79	9,26,39,765.10
6-Jan-17	To	**Common Expences-MPIPL**	Bank Receipt	BR\2	2,292.00	
	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,600.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\2		229.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\3		11,111.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\4		1,053.00
7-Jan-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		30,00,000.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,089.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		1,039.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		15,741.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		5,692.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,485.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		1,188.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		6,039.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		4,059.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		3,345.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\12		3,724.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\13		7,050.00
	By	**L.Raju-On A/c**	Bank Payment	BP\14		9,900.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		2,673.00
	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	9,60,000.00	
9-Jan-17	By	**NIRAV P MODI**	Bank Payment	BP\1		2,20,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		10,00,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\3		2,68,250.00
	By	**Naveen Arts**	Bank Payment	BP\4		11,880.00
	By	**Elegant Enterprises**	Bank Payment	BP\5		6,725.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP\6		1,202.00
	By	**Vaidevi Enterprises**	Bank Payment	BP\7		8,190.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\8		1,300.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\9		9,320.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\10		1,381.00
	By	**Anisha Associates**	Bank Payment	BP\11		2,890.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\12		544.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\13		1,135.00
	By	**Radha Krishna**	Bank Payment	BP\14		6,900.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\15		2,340.00
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\1	4,00,000.00	
11-Jan-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	2,20,000.00	
12-Jan-17	By	**Shakti Cargo Movers**	Bank Payment	BP\1		29,794.00
	By	**Vidur Logistics Pvt Ltd**	Bank Payment	BP\2		3,502.00
13-Jan-17	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\1		49,500.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\2		1,435.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		4,653.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,871.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\5		1,534.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		19,255.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		7,078.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		3,687.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		1,386.00
	By	**G.Srinivas-Allow For Const Equip**	Bank Payment	BP\10		3,069.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		3,762.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		2,362.00
		Carried Over			9,77,88,949.79	9,73,93,717.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,77,88,949.79	9,73,93,717.10
13-Jan-17	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\13		1,887.00
	By	**Unsold Flats Eletricity Charges**	Bank Payment	BP\14		2,971.00
	By	**05-Y.Sridhar Reddy**	Bank Payment	BP\15		534.00
	By	**Gautham Enterprises**	Bank Payment	BP\16		600.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\17		1,400.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\18		2,822.00
	By	**CASH ON HAND**	Contra	CO\1		50,000.00
16-Jan-17	By	**V Green Media Pvt Ltd**	Bank Payment	BP\1		5,052.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\2		22,800.00
	By	**Print Well**	Bank Payment	BP\3		1,310.00
17-Jan-17	By	**Rishi Agencies**	Bank Payment	BP\1		22,778.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\2		72,814.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\3		5,530.00
	By	**Audit Fees Payable**	Bank Payment	BP\4		23,152.00
18-Jan-17	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	2,00,000.00	
	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\2	73,750.00	
	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\3	12,20,000.00	
19-Jan-17	To	**79 - Sadananda Padhy**	Bank Receipt	BR\1	26,60,000.00	
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\2	4,00,000.00	
	By	**79 - Sadananda Padhy**	Bank Payment	BP\1		4,00,000.00
20-Jan-17	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\1		792.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\2		4,059.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		13,262.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		3,341.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		3,341.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		2,574.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\8		7,350.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		1,968.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\10		9,900.00
	By	**L.Raju-On A/c**	Bank Payment	BP\11		6,930.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		9,900.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\13		9,900.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\14		46,200.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\15		2,68,250.00
23-Jan-17	By	**Praful Sanitary**	Bank Payment	BP\1		7,672.00
	By	**Elegant Enterprises**	Bank Payment	BP\2		962.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\3		570.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\4		1,388.00
	By	**Jinkrupa Agency**	Bank Payment	BP\5		798.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\6		544.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\7		25,00,000.00
	By	**Praful Sanitary**	Bank Payment	BP\8		7,072.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\9		10,00,000.00
	By	**HIREGANGE & ASSOCIATES**	Bank Payment	BP\10		26,250.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	1,00,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\2	79,118.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\3	1,00,000.00	
24-Jan-17	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	5,00,000.00	
25-Jan-17	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
		Carried Over			10,31,52,954.79	10,19,41,974.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,31,52,954.79	10,19,41,974.10
27-Jan-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		3,440.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		2,475.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		4,405.00
	By	**NIRAV P MODI**	Bank Payment	BP\4		9,00,000.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		1,881.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\6		346.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		4,851.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		1,188.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\9		14,100.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\10		1,617.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\11		18,336.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\12		1,856.00
	By	**Soham Modi HUF**	Bank Payment	BP\13		8,925.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\14		47,520.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\15		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		9,900.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\17		2,660.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\18		1,749.00
28-Jan-17	By	**Praful Sanitary**	Bank Payment	BP\1		9,350.00
	By	**Praful Sanitary**	Bank Payment	BP\2		15,056.00
	By	**Rishi Agencies**	Bank Payment	BP\3		5,153.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\4		57,005.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\5		41,645.00
	By	**Rishi Agencies**	Bank Payment	BP\6		12,322.00
	By	**Happy Card-Deposit A/c**	Bank Payment	BP\7		25,000.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\8		22,867.00
	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\1	25,000.00	
	To	**83 Tejal Modi**	Bank Receipt	BR\2	2,33,500.00	
31-Jan-17	By	**BUSINESS /SALES PROMOTION EXPENSES**	Bank Payment	BP\1		29,000.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\1	4,977.00	
1-Feb-17	To	**BUSINESS /SALES PROMOTION EXPENSES**	Bank Receipt	BR\1	29,000.00	
	By	**PETROL EXPENSES**	Bank Payment	BP\1		1,600.00
	By	**PETROL EXPENSES**	Bank Payment	BP\2		1,800.00
2-Feb-17	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	15,00,000.00	
	By	**BUSINESS /SALES PROMOTION EXPENSES**	Bank Payment	BP\1		1,19,000.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		4,977.00
3-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,772.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		4,306.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		6,336.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		3,094.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		16,960.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		1,188.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		1,386.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\8		1,831.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		6,534.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\10		1,188.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\11		21,480.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		2,855.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\13		809.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\14		228.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		7,920.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\16		27,720.00
		Carried Over			10,49,45,431.79	10,34,28,505.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,49,45,431.79	10,34,28,505.10
3-Feb-17	By	**Tejpal Singh-On A/c**	Bank Payment	BP\17		9,900.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\18		9,900.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\19		300.00
4-Feb-17	By	**Naveen Arts**	Bank Payment	BP\1		11,880.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\2		8,011.00
	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	BP\3		12,576.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\4		59,681.00
	By	**Professional Tax Payment**	Bank Payment	BP\5		200.00
	By	**Jyothi Light House**	Bank Payment	BP\6		25,419.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\7		3,280.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\8		1,180.00
	By	**Harshavardhan Agencies**	Bank Payment	BP\9		4,762.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\10		1,443.00
	By	**Praful Sanitary**	Bank Payment	BP\11		29,277.00
	By	**Shubham Enterprises**	Bank Payment	BP\12		4,106.00
	By	**Shubham Enterprises**	Bank Payment	BP\13		313.00
	By	**Elegant Enterprises**	Bank Payment	BP\14		168.00
	By	**Elegant Enterprises**	Bank Payment	BP\15		962.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\16		600.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\17		1,100.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\18		7,128.00
6-Feb-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		12,00,000.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\2		6,111.00
	By	**Patel & Company**	Bank Payment	BP\3		72,082.00
7-Feb-17	By	**Patel & Company**	Bank Payment	BP\1		36,557.00
	To	**83 Tejal Modi**	Bank Receipt	BR\1	64,477.00	
8-Feb-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		3,079.00
9-Feb-17	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		25,487.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\2		7,350.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\3		3,388.00
10-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,178.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,089.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		4,257.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		2,722.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		20,821.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		1,287.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		1,782.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		2,079.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		6,336.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\10		1,980.00
	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\11		2,089.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		14,850.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\13		39,600.00
	By	**L.Raju-On A/c**	Bank Payment	BP\14		9,900.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\15		7,920.00
	By	**75-P.Sasi Bhushan**	Bank Payment	BP\16		350.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		9,900.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\18		1,732.00
	By	**P K Road Links**	Bank Payment	BP\19		12,024.00
	By	**ADVERTISEMENT EXPENSES**	Bank Payment	BP\20		2,660.00
11-Feb-17	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,200.00
	By	**NIRAV P MODI**	Bank Payment	BP\2		8,00,000.00
		Carried Over			10,50,09,908.79	10,59,21,501.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,50,09,908.79	10,59,21,501.10
13-Feb-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		10,00,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	11,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	1,959.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\2		195.90
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\3		5,300.00
	By	**TELEPHONE EXPENSES**	Bank Payment	BP\4		228.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\5		38,236.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\6		22,800.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\7		8,011.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\8		1,721.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\9		2,667.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP\10		840.00
	By	**Shubham Enterprises**	Bank Payment	BP\11		7,665.00
	By	**Elegant Enterprises**	Bank Payment	BP\12		4,082.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\13		544.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\14		870.00
	By	**PRINCE PIPING SYSTEMS PVT LTD**	Bank Payment	BP\15		8,275.00
	By	**Homeline Infra (Supplier A/c)**	Bank Payment	BP\16		2,830.00
	By	**Shubham Enterprises**	Bank Payment	BP\17		313.00
	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\3	1,50,000.00	
	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\4	50,000.00	
14-Feb-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	10,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	1,870.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\1		187.00
15-Feb-17	By	**Dilpreet Hardware**	Bank Payment	BP\1		1,720.00
17-Feb-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		1,089.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		5,346.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		3,910.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		18,990.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		4,084.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\6		792.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		9,900.00
	By	**L.Raju-On A/c**	Bank Payment	BP\8		8,910.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\9		29,700.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\10		9,900.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		1,348.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\12		7,128.00
	By	**B Basappa on Account**	Bank Payment	BP\13		9,900.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\14		4,391.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		17,820.00
	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\1	5,96,250.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\3	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\4	10,379.00	
	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\5	1,60,000.00	
	By	**E.Prasad-Happy Card A/c**	Bank Payment	BP\16		1,250.00
18-Feb-17	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\1		2,813.00
	By	**Rishi Agencies**	Bank Payment	BP\2		12,322.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\3		14,846.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\4		1,555.00
	By	**JSW Cement Ltd**	Bank Payment	BP\5		29,400.00
20-Feb-17	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	10,00,000.00	
		Carried Over			10,91,01,124.79	10,72,23,380.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,91,01,124.79	10,72,23,380.00
20-Feb-17	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\2	10,00,000.00	
21-Feb-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	5,00,000.00	
22-Feb-17	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\1		7,200.00
	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	56,563.00	
23-Feb-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		20,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\2		5,00,000.00
24-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		2,871.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		1,188.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		1,534.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		4,554.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		2,475.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		18,612.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		3,564.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		1,089.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		4,240.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\10		7,050.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\11		809.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\12		1,039.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\13		2,70,063.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\14		5,591.00
27-Feb-17	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	BP\1		1,360.00
	By	**Anisha Associates**	Bank Payment	BP\2		2,160.00
	By	**Praful Sanitary**	Bank Payment	BP\3		1,160.00
	By	**Praful Sanitary**	Bank Payment	BP\4		8,118.00
	By	**Praful Sanitary**	Bank Payment	BP\5		28,851.00
	By	**Praful Sanitary**	Bank Payment	BP\6		12,303.00
	By	**Praful Sanitary**	Bank Payment	BP\7		55,397.00
	By	**CAR HIRE CHARGES**	Bank Payment	BP\8		1,540.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\9		265.00
1-Mar-17	By	**Srikanth Naik Nanavath**	Bank Payment	BP\1		90.00
	By	**Soham Modi HUF**	Bank Payment	BP\2		8,925.00
	By	**PETROL EXPENSES**	Bank Payment	BP\3		1,600.00
2-Mar-17	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\1		3,375.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\2		600.00
	By	**CONSULTANCY CHARGES**	Bank Payment	BP\3		1,100.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\4		6,127.00
3-Mar-17	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	20,00,000.00	
	By	**LABOUR CHARGES**	Bank Payment	BP\1		3,267.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\2		1,782.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\3		4,034.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		16,038.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\5		1,188.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		990.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		6,633.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		990.00
	By	**Patel & Company**	Bank Payment	BP\9		1,032.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\10		1,890.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\11		5,400.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		2,275.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\13		1,078.00
	By	**B Basappa on Account**	Bank Payment	BP\14		9,900.00
		Carried Over			11,26,57,687.79	11,07,44,727.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,26,57,687.79	11,07,44,727.00
3-Mar-17	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\15		4,950.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\16		49,500.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		19,800.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\18		9,900.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\19		62,109.00
	By	**Professional Tax Payment**	Bank Payment	BP\20		200.00
	By	**Yousuf Ali -on A\c**	Bank Payment	BP\21		11,880.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\22		1,881.00
4-Mar-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		2,446.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		15,00,000.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\3		44,617.00
	By	**Radiant Systems**	Bank Payment	BP\4		396.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\5		1,650.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\6		1,669.00
	By	**Naveen Arts**	Bank Payment	BP\7		13,680.00
	By	**PRINTING & STATIONERY**	Bank Payment	BP\8		585.00
6-Mar-17	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\1		6,300.00
	By	**Patel & Company**	Bank Payment	BP\2		73,113.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\3		33,000.00
	By	**Common Expneces-Modi Housing Pvt Ltd**	Bank Payment	BP\4		6,794.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\5		2,100.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\6		3,079.00
8-Mar-17	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\1		1,200.00
	By	**Selva Kumar-Happy Card A/c**	Bank Payment	BP\2		3,400.00
	By	**G.Murali Mohan-Happy Card A/c**	Bank Payment	BP\3		1,250.00
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS**	Bank Payment	BP\4		1,200.00
10-Mar-17	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\1		7,326.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\2		346.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		990.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		2,277.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\5		1,435.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		4,059.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\7		3,465.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		16,483.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\9		594.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		1,089.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\11		2,376.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		645.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\13		7,050.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		19,800.00
	By	**B Basappa on Account**	Bank Payment	BP\15		14,850.00
	By	**D Yaganandham on Account**	Bank Payment	BP\16		9,900.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\17		28,710.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\18		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\19		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\20		9,900.00
11-Mar-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		1,310.00
	By	**Gautham Enterprises**	Bank Payment	BP\2		1,200.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\3		947.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\4		1,620.00
	By	**Praful Sanitary**	Bank Payment	BP\5		3,073.00
	By	**Sayed Waseem Akhtar-Commission A/c**	Bank Payment	BP\6		57,600.00
		Carried Over			11,26,57,687.79	11,28,18,271.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,26,57,687.79	11,28,18,271.00
11-Mar-17	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\7		5,627.00
	By	**Shubham Enterprises**	Bank Payment	BP\8		23,550.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\9		8,184.00
	By	**Elegant Enterprises**	Bank Payment	BP\10		336.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\11		2,030.00
	By	**Nagina Industrial Corporation**	Bank Payment	BP\12		1,292.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\13		544.00
	By	**Ashish P Modi**	Bank Payment	BP\14		10,00,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	12,00,000.00	
13-Mar-17	By	**V Green Media Pvt Ltd**	Bank Payment	BP\1		5,052.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP\2		8,012.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\3		22,800.00
14-Mar-17	By	**Serene Coir and Foam Products**	Bank Payment	BP\1		28,981.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\2		12,600.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\3		49,000.00
	By	**BANK CHARGES**	Bank Payment	BP\4		1,150.00
	By	**BANK CHARGES**	Bank Payment	BP\5		57.50
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		4,059.00
	To	**L.Raju-Allowances for Const Equip**	Bank Receipt	BR\1	4,059.00	
	By	**TDS Receivable 2016-17**	Bank Payment	BP\7		203.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	2,030.00	
15-Mar-17	By	**BANK CHARGES**	Bank Payment	BP\1		69.00
16-Mar-17	By	**ELECTRICITY BILLS/EXPENSES**	Bank Payment	BP\1		3,669.00
	By	**93-K.GNANANAND**	Bank Payment	BP\2		340.00
	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	10,379.00	
	By	**BANK CHARGES**	Bank Payment	BP\3		138.00
17-Mar-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		4,257.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\2		1,881.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		3,613.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		4,219.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		26,458.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		594.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		693.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		8,712.00
	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\1	25,000.00	
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\9		1,138.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\10		1,078.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		2,770.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		9,900.00
	By	**Ashish P Modi**	Bank Payment	BP\13		5,00,000.00
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\2	10,379.00	
	By	**L.Raju-On A/c**	Bank Payment	BP\14		9,900.00
	By	**V Anand -On A/c**	Bank Payment	BP\15		49,500.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		4,950.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\17		14,850.00
	By	**D Yaganandham on Account**	Bank Payment	BP\18		4,950.00
	By	**BANK CHARGES**	Bank Payment	BP\19		46.00
18-Mar-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		1,892.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\2		6,796.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\3		7,238.00
	By	**B Basappa on Account**	Bank Payment	BP\4		19,800.00
		Carried Over			11,39,19,913.79	11,46,81,199.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,39,19,913.79	11,46,81,199.50
18-Mar-17	By	**BANK CHARGES**	Bank Payment	BP\5		103.50
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\6		415.00
20-Mar-17	To	**89-Suparna.A.Roy & Shantanu Gangully**	Bank Receipt	BR\1	2,00,894.00	
	To	**A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS**	Bank Receipt	BR\2	13,843.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	20,25,794.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\4	20,25,794.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\5	26,33,532.20	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\6	20,25,794.00	
	By	**V Anand -On A/c**	Bank Payment	BP\1		43,400.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		2,88,188.00
	By	**Other Insurence**	Bank Payment	BP\3		7,970.00
	By	**BANK CHARGES**	Bank Payment	BP\4		103.50
	By	**BANK CHARGES**	Bank Payment	BP\5		46.00
21-Mar-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		30,00,000.00
22-Mar-17	By	**Anu Furniture**	Bank Payment	BP\1		52,543.00
	By	**BANK CHARGES**	Bank Payment	BP\2		69.00
23-Mar-17	To	**A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS**	Bank Receipt	BR\1	15,279.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		28.75
	By	**BANK CHARGES**	Bank Payment	BP\2		57.50
24-Mar-17	To	**Ashish P Modi**	Bank Receipt	BR\1	5,00,000.00	
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\1		14,100.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\2		808.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		808.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\4		4,022.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\5		2,970.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		2,697.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\7		23,265.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		3,787.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		7,128.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		990.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\11		1,782.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\12		25,00,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\13		25,00,000.00
	By	**B Basappa on Account**	Bank Payment	BP\14		29,700.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\15		29,700.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\16		50,000.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\17		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\18		9,900.00
	By	**E.Prasad-Happy Card A/c**	Bank Payment	BP\19		1,250.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\20		7,238.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\21		6,796.00
	By	**Sri Sai Rohit Marketing Co.**	Bank Payment	BP\22		38,636.00
	By	**75-P.Sasi Bhushan**	Bank Payment	BP\23		55,231.00
	By	**D Yaganandham on Account**	Bank Payment	BP\24		4,950.00
	By	**L.Raju-On A/c**	Bank Payment	BP\25		4,950.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\26		2,70,063.00
	By	**G.Murali Mohan-Happy Card A/c**	Bank Payment	BP\27		1,250.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\28		5,300.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\29		14,850.00
	By	**V Anand -On A/c**	Bank Payment	BP\30		49,500.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\31		9,900.00
	By	**BANK CHARGES**	Bank Payment	BP\32		92.00
		Carried Over			12,33,60,843.99	12,37,35,686.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,33,60,843.99	12,37,35,686.75
25-Mar-17	By	**Dilpreet Hardware**	Bank Payment	BP\1		945.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\2		14,100.00
	By	**Shubham Enterprises**	Bank Payment	BP\3		66,883.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\4		15,665.00
	By	**Shah Traders**	Bank Payment	BP\5		34,683.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\6		3,780.00
	By	**Naveen Metal Udyog**	Bank Payment	BP\7		7,392.00
	By	**Rishi Agencies**	Bank Payment	BP\8		25,197.00
	By	**Elegant Products Pvt Ltd**	Bank Payment	BP\9		1,16,777.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\10		55,074.00
	By	**Radha Krishna**	Bank Payment	BP\11		2,050.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\12		36,389.00
	To	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	Bank Receipt	BR\1	25,000.00	
	To	**79 - Sadananda Padhy**	Bank Receipt	BR\2	1,34,919.00	
	To	**A.RAMULU ON ACCOUNT - CARPENTARY**	Bank Receipt	BR\3	29,725.00	
27-Mar-17	To	**Allowances For Statutory Compliance-V.Bal Reddy**	Bank Receipt	BR\1	13,492.00	
	By	**Soham Modi HUF**	Bank Payment	BP\1		3,150.00
	To	**94 SHREYA MODY**	Bank Receipt	BR\2	2,75,563.00	
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		2,23,500.00
	By	**BANK CHARGES**	Bank Payment	BP\3		80.50
	By	**BANK CHARGES**	Bank Payment	BP\4		115.00
28-Mar-17	To	**92-Mahadasyam Ravi Kiran & Swetha**	Bank Receipt	BR\1	32,00,000.00	
	To	**A.RAMULU ON ACCOUNT - CARPENTARY**	Bank Receipt	BR\2	11,246.00	
	To	**A.RAMULU ON ACCOUNT - CARPENTARY**	Bank Receipt	BR\3	45,545.00	
	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\4	2,00,000.00	
	By	**Selva Kumar-Happy Card A/c**	Bank Payment	BP\1		2,678.00
29-Mar-17	By	**BANK CHARGES**	Bank Payment	BP\1		28.75
	By	**BANK CHARGES**	Bank Payment	BP\2		69.00
30-Mar-17	By	**V Green Media Pvt Ltd**	Bank Payment	BP\1		5,052.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	BP\2		28,949.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\3		20,386.00
	By	**Reshma P Bodke-Commission A/c**	Bank Payment	BP\4		27,000.00
	By	**BANK CHARGES**	Bank Payment	BP\5		184.00
31-Mar-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		594.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\2		1,584.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		2,376.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		2,227.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		17,028.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		2,277.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		4,752.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\8		2,646.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		3,998.00
	By	**B Basappa on Account**	Bank Payment	BP\10		24,750.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\11		4,950.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		9,900.00
	To	**14 K Venkara Krishna Murthy**	Bank Receipt	BR\1	10,650.00	
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\13		670.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\14		52,156.00
	By	**Rishi Agencies**	Bank Payment	BP\15		19,857.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\16		33,755.00
	By	**Praful Sanitary**	Bank Payment	BP\17		14,232.00
	By	**Jyothi Light House**	Bank Payment	BP\18		1,17,477.00
		Carried Over			12,73,06,983.99	12,47,41,043.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,73,06,983.99	12,47,41,043.00
31-Mar-17	By	**Naveen Arts**	Bank Payment	BP\19		13,680.00
	By	**Brokerage-K.Krishna Prasad**	Bank Payment	BP\20		16,306.00
	By	**C.H.Venkatramana Reddy-Brokerage**	Bank Payment	BP\21		15,876.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP\22		6,615.00
	By	**Ch Ramesh-Brokerage**	Bank Payment	BP\23		5,292.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\24		67,966.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\25		3,245.00
	By	**Professional Tax Payment**	Bank Payment	BP\26		200.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\27		61,541.00
	By	**Soham Modi HUF**	Bank Payment	BP\28		12,075.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\29		75,712.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\30		1,46,924.00
	To	**Anu Furniture**	Bank Receipt	BR\2	52,543.00	
	To	**CONSULTANCY CHARGES**	Bank Receipt	BR\3	1,100.00	
					12,73,60,626.99	12,51,66,475.00
	By	**Closing Balance**				21,94,151.99
					12,73,60,626.99	**12,73,60,626.99**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HIREGANGE & ASSOCIATES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-16	By	**CONSULTANCY CHARGES**	**Journal**	JV\4		3,150.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,150.00	
19-Nov-16	By	**CONSULTANCY CHARGES**	**Journal**	JV\2		34,550.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	34,550.00	
23-Jan-17	By	**CONSULTANCY CHARGES**	**Journal**	JV\1		5,250.00
	By	**CONSULTANCY CHARGES**	**Journal**	JV\2		5,250.00
	By	**CONSULTANCY CHARGES**	**Journal**	JV\3		5,250.00
	By	**CONSULTANCY CHARGES**	**Journal**	JV\4		5,250.00
	By	**CONSULTANCY CHARGES**	**Journal**	JV\5		5,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	26,250.00	
					63,950.00	**63,950.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hi - Tech Power Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		17,170.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\24	17,170.00	
					17,170.00	**17,170.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hoarding Rent.

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	25,000.00	
28-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	25,000.00	
15-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	25,000.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\12	25,000.00	
2-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	25,000.00	
14-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	25,000.00	
					1,50,000.00	
	By	**Closing Balance**				1,50,000.00
					1,50,000.00	**1,50,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Homeline Infra (Supplier A/c)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	2,235.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,235.00	
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	7,523.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	7,523.00	
8-Feb-17	By	**FURNITURE**	**Journal**	JV\1		11,173.00
	By	**FURNITURE**	**Journal**	JV\2		11,173.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,830.00	
					22,346.00	**22,346.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HOUSE KEEPING CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	6,640.00	
8-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	7,425.00	
8-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	8,025.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	6,830.00	
11-Aug-16	To	**Common Expences-Mehta&Modi Homes**	**Journal**	JV\4	3,164.00	
14-Sep-16	To	**Common Expences-B&C Estates**	**Journal**	JV\13	3,303.00	
27-Oct-16	To	**Common Expences-MPIPL**	**Journal**	JV\5	2,572.00	
15-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	2,817.00	
23-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	2,817.00	
9-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\5	2,919.00	
2-Mar-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	2,700.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\159		49,212.00
					49,212.00	**49,212.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HUDA SECURITY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I Marks Digital Solutions India Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**32,152.00**	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	5,000.00	
27-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,000.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	2,500.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,000.00	
24-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\2	5,000.00	
31-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\57		3,100.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\71		51,552.00
					54,652.00	**54,652.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INCENTIVES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	3,395.00	
22-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	250.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	2,250.00	
28-Oct-16	To	**A.Laxmikanth-Salary A/c**	**Journal**	JV\3	1,841.00	
					7,736.00	
	By	**Closing Balance**				7,736.00
					7,736.00	**7,736.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalemnts Receivable 12-13

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**31,25,000.00**
	To	**Closing Balance**			31,25,000.00	
					31,25,000.00	**31,25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INSTALMENTS RECEIVABLE 07-08

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 10-11

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**17,25,000.00**
	To	**Closing Balance**			17,25,000.00	
					17,25,000.00	**17,25,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 13-14

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**7,75,000.00**
	To	**Closing Balance**			7,75,000.00	
					7,75,000.00	**7,75,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 15-16

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**84,23,000.00**
21-Jun-16	To	**22-Johny Thomas**	**Journal**	JV\5	37,00,000.00	
28-Jun-16	To	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\1	37,50,000.00	
21-Sep-16	To	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\1	9,73,000.00	
					84,23,000.00	**84,23,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 16-17

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\74		37,75,000.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\75		37,25,000.00
	By	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\76		37,25,000.00
	By	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\77		2,25,000.00
	By	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	**Journal**	JV\78		25,000.00
	By	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\79		37,75,000.00
						1,52,50,000.00
	To	**Closing Balance**			1,52,50,000.00	
					1,52,50,000.00	**1,52,50,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interactive Data Systems Ltd.

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	650.00	
19-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		650.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	650.00	
27-Dec-16	By	**REPAIR & MAINTENENCE-COMPUTER**	**Journal**	JV\1		650.00
					1,300.00	**1,300.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INTEREST ON FIXED DEPOSIT

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		918.00
26-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,623.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		3,716.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		1,708.00
25-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		350.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		710.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		17,182.80
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		3,128.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		38,883.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		19,868.80
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\7		6,362.70
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\8		6,000.40
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\9		715.90
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\10		31,844.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\11		53,318.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\12		3,873.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\13		3,299.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\14		3,184.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\15		2,492.00
26-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		120.00
27-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		137.00
13-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,959.00
14-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,870.00
14-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		2,030.00
20-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		25,794.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		25,794.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		1,33,532.20
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		25,794.00
31-Mar-17	By	**TDS Receivable 2016-17**	**Journal**	JV\89		34,462.30
	By	**FIXED DEPOSITS IN HDFC**	**Journal**	JV\90		17,796.90
						4,69,466.00
	To	**Closing Balance**			4,69,466.00	
					4,69,466.00	**4,69,466.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INTEREST ON TDS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	333.00	
20-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,055.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,780.00	
26-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	12.00	
27-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	13.70	
28-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,650.00	
					10,843.70	
	By	**Closing Balance**				10,843.70
					10,843.70	**10,843.70**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INTEREST ON UNSECURED LOANS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	To	**Kokila A Shah**	**Journal**	JV\3	37,500.00	
9-Jul-16	To	**JAGANNATH SITHARAM BALDWA (HUF)**	**Journal**	JV\2	3,575.00	
	To	**JAGANNATH SITHARAM BALDWA (HUF)**	**Journal**	JV\3	36,151.00	
31-Jul-16	To	**Kokila A Shah**	**Journal**	JV\2	25,068.00	
					1,02,294.00	
	By	**Closing Balance**				1,02,294.00
					1,02,294.00	**1,02,294.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest Received From Customers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-16	By	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\9		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Interest Received on Unsecured Loans

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-16	By	**Raju Vadlamani - Loan**	**Journal**	JV\1		1,507.33
	By	**G. Renuka Loan**	**Journal**	JV\2		1,507.33
	By	**R. Usha - Loan**	**Journal**	JV\3		1,507.33
18-May-16	By	**G. Renuka Loan**	**Journal**	JV\1		1,440.80
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		1,440.80
	By	**R. Usha - Loan**	**Journal**	JV\3		1,440.80
12-Jun-16	By	**Raju Vadlamani - Loan**	**Journal**	JV\1		1,373.76
	By	**R. Usha - Loan**	**Journal**	JV\2		1,373.76
	By	**G. Renuka Loan**	**Journal**	JV\3		1,373.76
24-Jun-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		940.00
	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\2		909.00
	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\3		879.00
12-Jul-16	By	**G. Renuka Loan**	**Journal**	JV\3		1,306.22
	By	**Raju Vadlamani - Loan**	**Journal**	JV\4		1,306.22
	By	**R. Usha - Loan**	**Journal**	JV\5		1,306.22
30-Jul-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\3		848.00
20-Aug-16	By	**G. Renuka Loan**	**Journal**	JV\3		1,238.18
	By	**Raju Vadlamani - Loan**	**Journal**	JV\4		1,238.18
	By	**R. Usha - Loan**	**Journal**	JV\5		1,238.18
30-Aug-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\2		817.00
25-Sep-16	By	**G. Renuka Loan**	**Journal**	JV\1		1,169.62
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		1,169.62
	By	**R. Usha - Loan**	**Journal**	JV\3		1,169.62
30-Sep-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\5		786.00
13-Oct-16	By	**R. Usha - Loan**	**Journal**	JV\1		1,100.55
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		1,100.55
	By	**G. Renuka Loan**	**Journal**	JV\3		1,100.55
31-Oct-16	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\4		754.00
17-Dec-16	By	**Raju Vadlamani - Loan**	**Journal**	JV\9		1,030.96
	By	**Raju Vadlamani - Loan**	**Journal**	JV\10		960.85
	By	**R. Usha - Loan**	**Journal**	JV\11		1,030.96
	By	**R. Usha - Loan**	**Journal**	JV\12		960.85
	By	**G. Renuka Loan**	**Journal**	JV\13		1,030.96
	By	**G. Renuka Loan**	**Journal**	JV\14		960.85
	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\15		723.00
	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\16		691.00
12-Jan-17	By	**G. Renuka Loan**	**Journal**	JV\8		890.21
	By	**R. Usha - Loan**	**Journal**	JV\9		890.21
	By	**Raju Vadlamani - Loan**	**Journal**	JV\10		890.21
30-Jan-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		659.00
20-Feb-17	By	**Raju Vadlamani - Loan**	**Journal**	JV\3		819.05
	By	**R. Usha - Loan**	**Journal**	JV\4		819.05
	By	**G. Renuka Loan**	**Journal**	JV\5		819.05
28-Feb-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\6		626.00
16-Mar-17	By	**Raju Vadlamani - Loan**	**Journal**	JV\1		747.35
	By	**G. Renuka Loan**	**Journal**	JV\2		747.35
		Carried Over				48,639.29

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				48,639.29
16-Mar-17	By	**R. Usha - Loan**	**Journal**	JV\3		747.35
31-Mar-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\48		594.00
						49,980.64
	To	**Closing Balance**			49,980.64	
					49,980.64	**49,980.64**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Intern Ship Allowances

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,733.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	1,733.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	2,000.00	
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,677.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	1,870.00	
					9,013.00	
	By	**Closing Balance**				9,013.00
					9,013.00	**9,013.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JAGANNATH SITHARAM BALDWA (HUF)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**10,00,000.00**
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	32,536.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	3,217.00	
	By	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\2		3,575.00
	By	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\3		36,151.00
	To	**Tds Payable 2016-17**	**Journal**	JV\4	3,615.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	358.00	
					10,39,726.00	**10,39,726.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JANARDHAN PRASAD ON A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**10,000.00**	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	10,000.00	
27-Apr-16	By	**LABOUR CHARGES**	**Journal**	JV\3		10,510.00
	By	**LABOUR CHARGES**	**Journal**	JV\6		28,640.00
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	15,000.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	2,000.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	4,000.00	
14-Sep-16	By	**LABOUR CHARGES**	**Journal**	JV\1		5,205.00
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	1,300.00	
					42,300.00	44,355.00
	To	**Closing Balance**			2,055.00	
					44,355.00	**44,355.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jinkrupa Agency

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3		2,394.00
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,394.00	
18-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		798.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	798.00	
					3,192.00	**3,192.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J.Muralidhar-Allownaces for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,250.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	350.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	575.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,050.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,050.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	350.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	350.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	350.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\131		6,325.00
					6,325.00	**6,325.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J.Muralidhar on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**24,262.00**
7-Apr-16	To	**LABOUR CHARGES**	**Journal**	JV\1	2,000.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	17,000.00	
2-May-16	By	**LABOUR CHARGES**	**Journal**	JV\12		12,645.00
6-May-16	By	**LABOUR CHARGES**	**Journal**	JV\4		15,808.00
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	10,000.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	18,000.00	
26-May-16	By	**LABOUR CHARGES**	**Journal**	JV\1		15,808.00
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	16,000.00	
6-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\8		26,330.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	25,000.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\24	1,800.00	
5-Aug-16	By	**LABOUR CHARGES**	**Journal**	JV\3		22,131.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	22,000.00	
30-Aug-16	By	**LABOUR CHARGES**	**Journal**	JV\1		19,678.00
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	19,000.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	10,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	14,000.00	
14-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\6		19,678.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,000.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	10,000.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	10,000.00	
	By	**LABOUR CHARGES**	**Journal**	JV\4		26,000.00
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	10,000.00	
1-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		15,807.00
					1,94,800.00	1,98,147.00
	To	**Closing Balance**			3,347.00	
					1,98,147.00	**1,98,147.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J R Prasad-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	By	**SALARIES**	**Journal**	JV\1		6,230.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		249.00
6-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,230.00	
25-Jul-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	249.00	
31-Jul-16	By	**SALARIES**	**Journal**	JV\3		9,836.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		249.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	9,836.00	
23-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	249.00	
31-Aug-16	By	**SALARIES**	**Journal**	JV\6		10,984.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\7		299.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,984.00	
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	299.00	
30-Sep-16	By	**Conveyance Allowance to Staff**	**Journal**	JV\7		299.00
4-Oct-16	By	**SALARIES**	**Journal**	JV\1		10,656.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,656.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
12-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,000.00	
31-Oct-16	By	**SALARIES**	**Journal**	JV\2		10,328.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	9,828.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	299.00	
30-Nov-16	By	**SALARIES**	**Journal**	JV\11		9,577.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\16		299.00
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	9,077.00	
12-Dec-16	By	**SALARIES**	**Journal**	JV\6		872.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,171.00	
23-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	90.00	
28-Dec-16	By	**SALARIES**	**Journal**	JV\6		10,656.00
31-Dec-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		299.00
2-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,156.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	299.00	
31-Jan-17	By	**SALARIES**	**Journal**	JV\10		9,999.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\12		299.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	9,500.00	
8-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
28-Feb-17	By	**SALARIES**	**Journal**	JV\2		10,328.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	9,737.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	299.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\27	10,484.00	
	By	**SALARIES**	**Journal**	JV\25		10,984.00
					1,03,041.00	**1,03,041.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JSW Cement Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	45,760.00	
1-Sep-16	By	**CEMENT/READY MIX**	Journal	JV\1		45,760.00
7-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	55,000.00	
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		55,000.00
20-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	55,000.00	
29-Sep-16	By	**CEMENT/READY MIX**	Journal	JV\2		55,000.00
6-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	56,100.00	
11-Nov-16	By	**CEMENT/READY MIX**	Journal	JV\1		56,100.00
28-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	51,700.00	
18-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	29,400.00	
1-Mar-17	By	**CEMENT/READY MIX**	Journal	JV\4		51,700.00
8-Mar-17	By	**CEMENT/READY MIX**	Journal	JV\4		27,200.00
					2,92,960.00	2,90,760.00
	By	**Closing Balance**				2,200.00
					2,92,960.00	**2,92,960.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jyothi Light House

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\7		12,595.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\8		11,393.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,595.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	11,393.00	
15-Sep-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		15,972.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,972.00	
30-Nov-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		15,801.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,801.00	
23-Jan-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\11		25,419.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	25,419.00	
28-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\7		30,915.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\8		86,562.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	1,17,477.00	
					1,98,657.00	**1,98,657.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kinetic Electricals Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**572.50**	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	3,780.00	
29-Jun-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		3,780.00
17-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,260.00	
23-Sep-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		1,260.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,260.00	
17-Oct-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\2		1,260.00
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	5,040.00	
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,520.00	
4-Jan-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\2		5,040.00
6-Feb-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		2,520.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	1,890.00	
	By	**BANK CHARGES**	**Journal**	JV\2		572.50
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,300.00	
					22,622.50	14,432.50
	By	**Closing Balance**				8,190.00
					22,622.50	**22,622.50**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**SALARIES**	Journal	JV\1		25,752.00
	To	**Professional Tax Payment**	Journal	JV\2	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\4		349.00
	By	**Conveyance Allowance to Staff**	Journal	JV\5		1,200.00
7-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	25,552.00	
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,174.00	
25-Jun-16	By	**INCENTIVES**	Journal	JV\1		1,625.00
30-Jun-16	By	**SALARIES**	Journal	JV\1		26,625.00
	To	**Professional Tax Payment**	Journal	JV\2	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\4		1,549.00
5-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	26,425.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,549.00	
31-Jul-16	By	**SALARIES**	Journal	JV\3		27,498.00
	To	**Professional Tax Payment**	Journal	JV\4	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\5		349.00
	By	**Conveyance Allowance to Staff**	Journal	JV\6		1,200.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	26,298.00	
6-Aug-16	To	**SALARIES**	Journal	JV\1	1,000.00	
22-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,549.00	
31-Aug-16	To	**Professional Tax Payment**	Journal	JV\5	200.00	
	By	**SALARIES**	Journal	JV\6		27,934.00
	By	**Mobile Allowances to Staff**	Journal	JV\7		1,549.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	27,234.00	
3-Sep-16	To	**SALARIES**	Journal	JV\2	500.00	
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,549.00	
14-Sep-16	To	**SALARIES**	Journal	JV\14	310.00	
30-Sep-16	To	**Professional Tax Payment**	Journal	JV\6	200.00	
	By	**Conveyance Allowance to Staff**	Journal	JV\7		1,549.00
4-Oct-16	By	**SALARIES**	Journal	JV\1		28,371.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	27,861.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,549.00	
31-Oct-16	By	**SALARIES**	Journal	JV\2		24,879.00
	To	**Professional Tax Payment**	Journal	JV\3	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\5		1,599.00
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	24,679.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,599.00	
16-Nov-16	To	**SALARIES**	Journal	JV\2	200.00	
30-Nov-16	To	**SALARIES**	Journal	JV\9	1,015.00	
	By	**SALARIES**	Journal	JV\11		27,071.00
	To	**Professional Tax Payment**	Journal	JV\12	200.00	
	By	**Mobile Allowances to Staff**	Journal	JV\16		1,699.00
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	26,871.00	
12-Dec-16	By	**SALARIES**	Journal	JV\6		1,219.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,918.00	
23-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	90.00	
		Carried Over			2,03,322.00	2,02,017.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,322.00	2,02,017.00
28-Dec-16	By	**SALARIES**	**Journal**	JV\6		27,498.00
	To	**Professional Tax Payment**	**Journal**	JV\7	200.00	
31-Dec-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		1,699.00
2-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	26,283.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	1,699.00	
31-Jan-17	By	**SALARIES**	**Journal**	JV\10		27,498.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\12		499.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV\13		1,200.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	26,508.00	
8-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,699.00	
28-Feb-17	By	**SALARIES**	**Journal**	JV\2		28,371.00
	To	**Professional Tax Payment**	**Journal**	JV\3	200.00	
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		1,699.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	28,171.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,699.00	
7-Mar-17	To	**SALARIES**	**Journal**	JV\1	500.00	
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,993.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\27	26,378.00	
	By	**SALARIES**	**Journal**	JV\25		28,371.00
	To	**Professional Tax Payment**	**Journal**	JV\26	200.00	
					3,18,852.00	**3,18,852.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kokila A Shah

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**10,33,750.00**
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	33,750.00	
30-Jun-16	By	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\3		37,500.00
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	3,750.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	33,750.00	
31-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,507.00	
	By	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\2		25,068.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	22,561.00	
					10,96,318.00	**10,96,318.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Prabhakar Reddy-Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\3	495.00	4,950.00
6-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	4,455.00	
17-Dec-16	To	**Commission / Brokerage**	**Journal**	JV\3	150.00	1,500.00
	To	**Commission / Brokerage**	**Journal**	JV\7	150.00	1,500.00
31-Mar-17	To	**Commission / Brokerage**	**Journal**	JV\5	60.00	600.00
	To	**Commission / Brokerage**	**Journal**	JV\9	120.00	1,200.00
	To	**Commission / Brokerage**	**Journal**	JV\13	135.00	1,350.00
	To	**Commission / Brokerage**	**Journal**	JV\17	120.00	1,200.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	6,615.00	
					12,300.00	**12,300.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-17	By	**CASH ON HAND**	Cash Receipt	CR\1		5,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,300.00	
4-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\3		2,100.00
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\28	5,300.00	
					12,700.00	7,400.00
	By	**Closing Balance**				5,300.00
					12,700.00	**12,700.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Ranadheer Goud -Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,800.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,925.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,650.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	825.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	825.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,425.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,100.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	825.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,700.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\132		16,075.00
					16,075.00	**16,075.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Krishi Kalyan Cess @ 0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	100.00	
22-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	15.00	
28-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	125.00	
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	30.00	
21-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\12	125.00	
4-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
19-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
2-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	125.00	
9-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
28-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\8	100.00	
30-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	17.00	
27-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
3-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
10-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	15.00	
30-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\8	100.00	
1-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
14-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	100.00	
23-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
12-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	100.00	
23-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	25.00	
27-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
8-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\5	100.00	
28-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	1,512.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	462.00	
13-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
27-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	6.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\19	23.00	
					3,699.00	
	By	**Closing Balance**				3,699.00
					3,699.00	**3,699.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Sruthi Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		299.00
1-May-16	By	**SALARIES**	**Journal**	JV\1		9,263.00
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	9,263.00	
26-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
					9,562.00	**9,562.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Vijay Gopal on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3,452.00**
	To	**Closing Balance**			3,452.00	
					3,452.00	**3,452.00**

LABOUR CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	By	**J.Muralidhar on Account**	**Journal**	JV\1		800.00
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	330.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,180.00	
18-Apr-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	1,400.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	200.00	
27-Apr-16	To	**Biroparida-On A/c**	**Journal**	JV\2	6,000.00	
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\3	4,204.00	
	By	**Rajadhani Tiles Company**	**Debit Note**	1		4,204.00
	To	**Pappuram On A/c**	**Journal**	JV\4	4,202.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	2		4,204.00
	To	**Pappuram On A/c**	**Journal**	JV\5	4,204.00	
	By	**Sri Sai Marble Palace WO A/C**	**Debit Note**	3		4,204.00
	To	**JANARDHAN PRASAD ON A/C**	**Journal**	JV\6	11,456.00	
	To	**V Anand -On A/c**	**Journal**	JV\7	1,600.00	
	To	**V Anand -On A/c**	**Journal**	JV\8	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,200.00	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	210.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	620.00	
2-May-16	To	**J.Muralidhar on Account**	**Journal**	JV\12	2,458.00	
	To	**Shoba on A/c**	**Journal**	JV\13	290.00	
6-May-16	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\1	4,080.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	3,880.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\3	3,880.00	
	To	**J.Muralidhar on Account**	**Journal**	JV\4	3,077.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	120.00	
		Carried Over			69,311.00	13,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,311.00	13,412.00
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\13	400.00	
	To	**CASH ON HAND**	Cash Payment	CP\15	400.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	100.00	
26-May-16	To	**J.Muralidhar on Account**	Journal	JV\1	3,307.00	
	To	**Rajadhani Tiles Company**	Journal	JV\2	9,900.00	
	To	**Rajadhani Tiles Company**	Journal	JV\3	3,853.00	
	To	**B Basappa on Account**	Journal	JV\4	2,516.00	
27-May-16	To	**Tds Payable 2016-17**	Journal	JV\16	8,575.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	787.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	260.00	
30-May-16	To	**V Anand -On A/c**	Journal	JV\2	11,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\3	9,000.00	
3-Jun-16	To	**B Basappa on Account**	Journal	JV\3	4,241.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	165.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	860.00	
10-Jun-16	To	**B Basappa on Account**	Journal	JV\1	3,019.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\6	4,800.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\7	6,000.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	120.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
		Carried Over			1,57,854.00	13,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,854.00	13,412.00
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	300.00	
	To	**A.Ramesh-On A/c**	Journal	JV\1	11,456.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	500.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	160.00	
28-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\4	1,505.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	1,505.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	280.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**L.Raju-On A/c**	Journal	JV\1	1,280.00	
5-Jul-16	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	2,400.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	9,000.00	
6-Jul-16	To	**J.Muralidhar on Account**	Journal	JV\8	4,932.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
12-Jul-16	To	**B Basappa on Account**	Journal	JV\1	2,412.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	11,456.00	
13-Jul-16	To	**L.Raju-On A/c**	Journal	JV\1	6,400.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	200.00	
18-Jul-16	To	**V Anand -On A/c**	Journal	JV\2	4,400.00	
	To	**Shoba on A/c**	Journal	JV\3	1,880.00	
21-Jul-16	By	**MALLAIAH ON A/C**	Journal	JV\1		4,768.00
		Carried Over			2,38,680.00	18,180.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,680.00	18,180.00
21-Jul-16	By	**D Yaganandham on Account**	**Journal**	JV\2		4,974.00
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	920.00	
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	120.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	7,076.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	2,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	300.00	
5-Aug-16	To	**J.Muralidhar on Account**	**Journal**	JV\3	3,956.00	
	To	**B Basappa on Account**	**Journal**	JV\4	4,092.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	580.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	620.00	
17-Aug-16	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\2	18,000.00	
	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\3	28,800.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	340.00	
23-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	5,917.00	
24-Aug-16	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	8,400.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	140.00	
		Carried Over			3,42,981.00	23,154.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,42,981.00	23,154.00
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	460.00	
30-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\1	3,727.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	940.00	
8-Sep-16	To	**B Basappa on Account**	Journal	JV\1	4,777.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	2,400.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	220.00	
14-Sep-16	To	**JANARDHAN PRASAD ON A/C**	Journal	JV\1	2,082.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	11,456.00	
	To	**A.Ramesh-On A/c**	Journal	JV\3	29,832.00	
16-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,140.00	
23-Sep-16	To	**B Basappa on Account**	Journal	JV\2	8,955.00	
	To	**Shoba on A/c**	Journal	JV\5	1,418.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,140.00	
30-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	440.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,320.00	
10-Oct-16	To	**L.Raju-On A/c**	Journal	JV\1	6,400.00	
		Carried Over			4,49,848.00	23,154.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,49,848.00	23,154.00
10-Oct-16	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\2	3,600.00	
	To	**L.Raju-On A/c**	**Journal**	JV\3	1,280.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	200.00	
24-Oct-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	7,288.00	
	To	**Tejpal Singh-On A/c**	**Journal**	JV\2	1,120.00	
	To	**Pochaiah.B-On Account**	**Journal**	JV\4	850.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\5	7,200.00	
	To	**L.Raju-On A/c**	**Journal**	JV\6	3,200.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\7	12,000.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\8	18,448.00	
26-Oct-16	To	**V Lakshmana Rao on Account**	**Journal**	JV\1	6,473.00	
27-Oct-16	To	**B Basappa on Account**	**Journal**	JV\1	3,073.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\6	6,000.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	540.00	
	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\1	25,200.00	
3-Nov-16	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\2	9,549.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	580.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	880.00	
8-Nov-16	To	**B Basappa on Account**	**Journal**	JV\2	3,191.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	3,712.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,660.00	
17-Nov-16	To	**B Basappa on Account**	**Journal**	JV\2	7,038.00	
		Carried Over			5,87,310.00	23,154.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,87,310.00	23,154.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	340.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	9,944.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\4	10,370.00	
23-Nov-16	To	**V Lakshmana Rao on Account**	Journal	JV\2	4,099.00	
	To	**B Basappa on Account**	Journal	JV\3	2,404.00	
24-Nov-16	To	**Tds Payable 2016-17**	Journal	JV\1	36,509.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	4,752.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	240.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	240.00	
6-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\2	880.00	
	To	**Tejpal Singh-On A/c**	Journal	JV\1	2,240.00	
	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\2	12,000.00	
7-Dec-16	To	**Tds Payable 2016-17**	Journal	JV\3	23,763.00	
	To	**Tds Payable 2016-17**	Journal	JV\4	9,910.00	
8-Dec-16	To	**P.PRAVEEN Kumar ON A/C**	Journal	JV\2	8,750.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,120.00	
14-Dec-16	To	**L.Raju-On A/c**	Journal	JV\3	6,400.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\4	8,400.00	
	To	**B Basappa on Account**	Journal	JV\5	2,000.00	
	To	**J.Muralidhar on Account**	Journal	JV\6	3,516.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	580.00	
		Carried Over			7,55,807.00	23,154.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,55,807.00	23,154.00
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	840.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\11		1,860.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,860.00	
19-Dec-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	5,815.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	660.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	160.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		300.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	780.00	
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	300.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,760.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	540.00	
12-Jan-17	To	**A.Ramesh-On A/c**	Journal	JV\4	22,912.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	760.00	
18-Jan-17	To	**L.Raju-On A/c**	Journal	JV\6	9,600.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	520.00	
23-Jan-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\6	14,961.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,000.00	
		Carried Over			8,40,875.00	25,314.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,40,875.00	25,314.00
27-Jan-17	To	**J.Muralidhar on Account**	**Journal**	JV\4	5,120.00	
31-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\9	14,426.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	920.00	
6-Feb-17	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\9	12,000.00	
9-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	18,544.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	720.00	
	To	**Shoba on A/c**	**Journal**	JV\2	631.00	
13-Feb-17	To	**A.Ramesh-On A/c**	**Journal**	JV\1	10,016.00	
	To	**V Anand -On A/c**	**Journal**	JV\3	5,600.00	
	To	**L.Raju-On A/c**	**Journal**	JV\4	6,400.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	4,752.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	760.00	
20-Feb-17	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	7,200.00	
	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\2	15,000.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	140.00	
1-Mar-17	To	**J.Muralidhar on Account**	**Journal**	JV\1	2,655.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	6,336.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	4,614.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	2,317.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	660.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	200.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\1	49,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	540.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	240.00	
7-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	6,047.00	
8-Mar-17	To	**Biroparida-On A/c**	**Journal**	JV\1	13,200.00	
		Carried Over			10,50,393.00	25,314.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,50,393.00	25,314.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
11-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\6	600.00	
	To	**A.Ramesh-On A/c**	Journal	JV\11	16,448.00	
	To	**D Yaganandham on Account**	Journal	JV\12	4,800.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\13	2,959.00	
	To	**B Basappa on Account**	Journal	JV\14	8,561.00	
	To	**B Basappa on Account**	Journal	JV\15	4,382.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	580.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		580.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	940.00	
	To	**Tds Payable 2016-17**	Journal	JV\1	17,780.00	
	To	**Tds Payable 2016-17**	Journal	JV\2	14,389.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\3	6,845.00	
22-Mar-17	To	**Tds Payable 2016-17**	Journal	JV\3	4,460.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	280.00	
28-Mar-17	To	**Tejpal Singh-On A/c**	Journal	JV\1	4,204.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	9,944.00	
30-Mar-17	To	**B Basappa on Account**	Journal	JV\2	8,626.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,520.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	620.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\29	18,000.00	
	To	**B Basappa on Account**	Journal	JV\34	4,430.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\40	4,800.00	
	To	**L.Raju-On A/c**	Journal	JV\41	1,920.00	
	To	**L.Raju-On A/c**	Journal	JV\42	9,600.00	
	By	**WORK-IN-PROGESS**	Journal	JV\151		11,87,347.00
					12,13,241.00	**12,13,241.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

LAND

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**18,67,150.25**	
31-Mar-17	By	**Land II - P & L**	**Journal**	JV\82		10,80,625.00
					18,67,150.25	10,80,625.00
	By	**Closing Balance**				7,86,525.25
					18,67,150.25	**18,67,150.25**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Land II - P & L

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**LAND**	**Journal**	JV\82	10,80,625.00	
					10,80,625.00	
	By	**Closing Balance**				10,80,625.00
					10,80,625.00	**10,80,625.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

LEGAL EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	260.00	
16-May-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,100.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	300.00	
25-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	600.00	
20-Jun-16	By	**22-Johny Thomas**	Journal	JV\1		390.00
27-Jun-16	By	**35-Mirza Sadiq Ali Baig**	Journal	JV\6		390.00
8-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,600.00	
17-Sep-16	By	**82-G.Mangamma**	Journal	JV\2		390.00
	By	**21-Gopi Krishna Ponnaluri**	Journal	JV\7		390.00
21-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\2	2,600.00	
26-Oct-16	By	**54 Santosh Kumar Mishra**	Journal	JV\9		390.00
29-Oct-16	By	**80-Anugrah Shukla**	Journal	JV\3		390.00
4-Nov-16	By	**20-P.Sunil Kumar Reddy**	Journal	JV\1		390.00
	By	**85-Anupama Paaka**	Journal	JV\6		390.00
14-Nov-16	By	**04-Pamu Nagarjuna**	Journal	JV\3		390.00
18-Nov-16	To	**CASH ON HAND**	Bank Payment	BP\1	1,300.00	
1-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\4	300.00	
7-Dec-16	By	**05-Y.Sridhar Reddy**	Journal	JV\7		390.00
14-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,950.00	
15-Dec-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	Journal	JV\5		390.00
11-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\2	1,950.00	
23-Jan-17	By	**75-P.Sasi Bhushan**	Journal	JV\14		390.00
3-Feb-17	By	**83 Tejal Modi**	Journal	JV\5		390.00
19-Mar-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	Journal	JV\3		390.00
23-Mar-17	By	**79 - Sadananda Padhy**	Journal	JV\3		390.00
31-Mar-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	Journal	JV\53		390.00
					18,260.00	6,240.00
	By	**Closing Balance**				12,020.00
					18,260.00	**18,260.00**

Linus Consultants Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,51,200.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	46,200.00	
22-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	7,200.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	33,000.00	
11-Mar-17	By	**FURNITURE**	**Journal**	JV\7		3,41,712.00
	By	**FURNITURE**	**Journal**	JV\8		1,04,412.00
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	49,000.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\30	1,46,924.00	
					4,46,124.00	**4,46,124.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

L.Raju-Allowances for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	350.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,750.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,250.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,400.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	700.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	875.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	350.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	350.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	600.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,550.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,900.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	850.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,300.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	700.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	700.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	700.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,200.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	950.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,150.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,050.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	175.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,050.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	950.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,200.00
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	950.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,025.00	
31-Mar-17	By	**WORK-IN-PROGESS**	Journal	JV\133		31,625.00
					32,825.00	**32,825.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

L.Raju-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**10,000.00**
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	8,000.00	
2-Jul-16	By	**LABOUR CHARGES**	Journal	JV\1		3,200.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	3,000.00	
13-Jul-16	By	**LABOUR CHARGES**	Journal	JV\1		16,000.00
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	16,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	10,000.00	
10-Oct-16	By	**LABOUR CHARGES**	Journal	JV\1		16,000.00
	By	**LABOUR CHARGES**	Journal	JV\3		3,200.00
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	9,400.00	
24-Oct-16	By	**LABOUR CHARGES**	Journal	JV\6		8,000.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	8,000.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	15,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	5,000.00	
14-Dec-16	By	**LABOUR CHARGES**	Journal	JV\3		16,000.00
19-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		5,000.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	5,000.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
18-Jan-17	By	**LABOUR CHARGES**	Journal	JV\6		24,000.00
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	7,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
13-Feb-17	By	**LABOUR CHARGES**	Journal	JV\4		16,000.00
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	9,000.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	5,000.00	
31-Mar-17	By	**LABOUR CHARGES**	Journal	JV\41		4,800.00
	By	**LABOUR CHARGES**	Journal	JV\42		24,000.00
					1,30,400.00	1,46,200.00
	To	**Closing Balance**			15,800.00	
					1,46,200.00	**1,46,200.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maintenance & Other Deposits From Customers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**7,72,764.34**
22-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	50,000.00	
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	50,000.00	
12-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	39,925.00	
17-Sep-16	By	**82-G.Mangamma**	**Journal**	JV\5		238.00
	By	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\8		238.00
26-Oct-16	By	**54 Santosh Kumar Mishra**	**Journal**	JV\11		676.00
4-Nov-16	By	**20-P.Sunil Kumar Reddy**	**Journal**	JV\2		318.00
	By	**85-Anupama Paaka**	**Journal**	JV\5		239.00
14-Nov-16	By	**04-Pamu Nagarjuna**	**Journal**	JV\4		239.00
7-Dec-16	By	**05-Y.Sridhar Reddy**	**Journal**	JV\6		239.00
15-Dec-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\4		239.00
23-Jan-17	By	**75-P.Sasi Bhushan**	**Journal**	JV\13		239.00
3-Feb-17	By	**83 Tejal Modi**	**Journal**	JV\3		545.00
19-Mar-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	**Journal**	JV\2		239.00
23-Mar-17	By	**79 - Sadananda Padhy**	**Journal**	JV\2		239.00
31-Mar-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\52		239.00
	To	**Service Tax In Put**	**Journal**	JV\73	1,26,789.00	
					2,66,714.00	7,76,691.34
	To	**Closing Balance**			5,09,977.34	
					7,76,691.34	**7,76,691.34**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MALLAIAH ON A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**23,838.00**
21-Jul-16	To	**LABOUR CHARGES**	**Journal**	JV\1	23,838.00	
					23,838.00	**23,838.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MANNEM - Allowance For Equip-JB

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	4,150.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\122		4,150.00
					4,150.00	**4,150.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MANNEM-Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,050.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,200.00	
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,850.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,550.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,327.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,200.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	900.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,550.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	350.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,500.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,600.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,125.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,300.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,200.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,600.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,600.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,700.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	12,350.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\134		53,952.00
					53,952.00	**53,952.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MANNEM LOAN A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**3,000.00**	
25-Jul-16	By	**G Mannem On A/C-Group-T.Srinivasulu**	**Journal**	JV\1		3,000.00
					3,000.00	**3,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Md.Shabuddin-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,495.00**
	To	**Closing Balance**			1,495.00	
					1,495.00	**1,495.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

METAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\3	5,400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\108		5,400.00
					5,400.00	**5,400.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MHPL-Vat Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MISCELLANEOUS EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\6	150.00	
18-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,500.00	
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
9-May-16	To	**CASH ON HAND**	Cash Payment	CP\3	3,800.00	
26-May-16	To	**CASH ON HAND**	Cash Payment	CP\5	900.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	900.00	
21-Jun-16	To	**22-Johny Thomas**	**Journal**	JV\3	5,300.00	
28-Jun-16	To	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\4	6,100.00	
18-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\2	280.00	
29-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	90.00	
30-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	70.00	
6-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	6,000.00	
17-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	500.00	
20-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	200.00	
24-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	1,389.00	
20-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\1	220.00	
2-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
8-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	3,941.00	
30-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	70.00	
1-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\5	360.00	
23-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\1	70.00	
6-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\2	1,000.00	
1-Mar-17	To	**Radiant Systems**	**Journal**	JV\6	396.00	
4-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\4	70.00	
21-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\2	70.00	
31-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\4	70.00	
	To	**Radiant Systems**	**Journal**	JV\31	396.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\160		34,792.00
					34,792.00	**34,792.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MISCELLANEOUS INCOME

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\5		525.00
4-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		320.00
11-Jun-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		525.00
24-Jun-16	By	**Sree Sai Sharanya Enterprises**	Debit Note	4		567.00
25-Jun-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		525.00
11-Nov-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		490.00
21-Dec-16	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		160.00
20-Jan-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		350.00
27-Jan-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\11		350.00
3-Feb-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		315.00
10-Feb-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		315.00
17-Feb-17	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		315.00
31-Mar-17	To	**WORK-IN-PROGESS**	Journal	JV\166	4,757.00	
					4,757.00	**4,757.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Expences-Site

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	900.00	
	To	**CASH ON HAND**	Cash Payment	CP\14	300.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\155		1,200.00
					1,200.00	**1,200.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mobile Allowances Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**Mobile Allowances to Staff**	**Journal**	JV\54		3,142.00
						3,142.00
	To	**Closing Balance**			3,142.00	
					3,142.00	**3,142.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mobile Allowances to Staff

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**N Megamala-Salary A/c**	**Journal**	JV\3	548.00	
31-May-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4	847.00	
30-Jun-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4	1,096.00	
31-Jul-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	897.00	
31-Aug-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	947.00	
30-Sep-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	947.00	
31-Oct-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	3,015.00	
30-Nov-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\16	1,097.00	
31-Dec-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	1,097.00	
31-Jan-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\12	1,396.00	
28-Feb-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	1,396.00	
31-Mar-17	To	**Mobile Allowances Payable**	**Journal**	JV\54	3,142.00	
					16,425.00	
	By	**Closing Balance**				16,425.00
					16,425.00	**16,425.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Housing Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,23,59,497.00**
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,392.00	
19-Apr-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
3-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,392.00	
12-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
3-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	20,392.00	
11-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		11,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		11,000.00
13-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,466.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	4,50,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,50,000.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	20,392.00	
18-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		40,000.00
21-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		15,000.00
2-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	20,392.00	
10-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		75,000.00
17-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	8,80,000.00	
1-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,00,000.00
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	20,392.00	
16-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
8-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		60,00,000.00
1-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,00,000.00	
2-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	52,000.00	
5-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,392.00
15-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	52,000.00	
21-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	18,00,000.00	
29-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,14,313.00
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	30,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	15,00,000.00	
3-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		50,000.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	50,00,000.00	
19-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	75,000.00	
23-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,50,000.00	
11-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,20,000.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	10,00,000.00	
6-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	12,00,000.00	
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,00,000.00	
21-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	15,00,000.00	
31-Mar-17	By	**Profit & Loss A/c**	**Journal**	JV\91		8,92,643.33
					1,80,81,352.00	3,24,89,311.33
	To	**Closing Balance**			1,44,07,959.33	
					3,24,89,311.33	**3,24,89,311.33**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Housing Pvt Ltd-Reiumbusment Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-16	By	**Hoarding Rent.**	**Journal**	JV\6		26,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	26,250.00	
29-Jul-16	By	**Hoarding Rent.**	**Journal**	JV\12		26,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	26,250.00	
2-Sep-16	By	**Hoarding Rent.**	**Journal**	JV\3		26,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	26,250.00	
					78,750.00	**78,750.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi & Modi Financial Services Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**46,53,994.31**
29-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		10,00,000.00
12-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	30,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	30,00,000.00	
31-Mar-17	By	**Profit & Loss A/c**	**Journal**	JV\91		2,67,793.00
					60,00,000.00	69,21,787.31
	To	**Closing Balance**			9,21,787.31	
					69,21,787.31	**69,21,787.31**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modular Kitechen

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\9	8,044.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\109		8,044.00
					8,044.00	**8,044.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammad Khudoos-Allowances for Construction Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	375.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	750.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,250.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,250.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,687.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,250.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,275.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	625.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	375.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,875.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	625.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,500.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	375.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,000.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,500.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,000.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,625.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,375.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,875.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,125.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,750.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,125.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,500.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,875.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,500.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,062.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,625.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,250.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\135		46,399.00
					46,399.00	**46,399.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammad.Khudoos (On A/c)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-16	By	**LABOUR CHARGES**	**Journal**	JV\3		22,500.00
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	20,000.00	
10-Jun-16	By	**LABOUR CHARGES**	**Journal**	JV\6		12,000.00
	By	**LABOUR CHARGES**	**Journal**	JV\7		15,000.00
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	25,000.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	2,500.00	
5-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\1		6,000.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		22,500.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	25,000.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	3,500.00	
8-Sep-16	By	**LABOUR CHARGES**	**Journal**	JV\2		6,000.00
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	6,000.00	
24-Oct-16	By	**LABOUR CHARGES**	**Journal**	JV\7		30,000.00
27-Oct-16	By	**LABOUR CHARGES**	**Journal**	JV\6		15,000.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	25,000.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	20,000.00	
6-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\2		30,000.00
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	20,000.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,000.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	30,000.00	
20-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\2		37,500.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	5,000.00	
					1,92,000.00	1,96,500.00
	To	**Closing Balance**			4,500.00	
					1,96,500.00	**1,96,500.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammed Khudoos-JobWork Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	750.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\146		750.00
					750.00	**750.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohan Borra-Allowances For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	2,750.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,600.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,800.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,500.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	3,900.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,950.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,300.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	6,850.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,250.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	5,700.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,075.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,900.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,987.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,100.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	8,325.00	
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	9,975.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	6,500.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	7,625.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	6,550.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,200.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,850.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\11		6,550.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	6,550.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,550.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	8,450.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,100.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	9,250.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	6,150.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	8,875.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	7,750.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,250.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,500.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,100.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	8,400.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	7,450.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,125.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	10,300.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	9,600.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\136		2,34,537.00
					2,41,087.00	**2,41,087.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohan Lal-On A/c(SS Railing Work)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\3		37,288.00
						37,288.00
	To	**Closing Balance**			37,288.00	
					37,288.00	**37,288.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M R Publicities

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\10		45,400.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	45,400.00	
15-Jul-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		34,806.00
16-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	34,806.00	
					80,206.00	**80,206.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nagina Industrial Corporation

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\4		1,292.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	1,292.00	
					1,292.00	**1,292.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Narsingh Deshmukh-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	849.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	59.00	
	By	**Bonus Payable**	**Journal**	JV\2		849.00
	By	**INCENTIVES**	**Journal**	JV\3		59.00
					908.00	**908.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

National Sales Corporation-Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**30,000.00**	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Naveen Arts

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\4		11,880.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\5		11,880.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	11,880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	11,880.00	
6-Oct-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		23,760.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	23,760.00	
27-Oct-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		11,880.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	11,880.00	
30-Nov-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\10		11,880.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	11,880.00	
22-Dec-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		11,880.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	11,880.00	
27-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		11,880.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,880.00	
27-Feb-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		13,680.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	13,680.00	
31-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		13,680.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	13,680.00	
					1,22,400.00	**1,22,400.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Naveen Metal Udyog

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,680.00**
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,680.00	
5-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\1		6,720.00
6-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,720.00	
17-Mar-17	By	**SUNDRY PURCHASES**	**Journal**	JV\4		7,392.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	7,392.00	
					15,792.00	**15,792.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nilgiri Homes Owners Association

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**4,67,159.00**
22-Jun-16	By	**22-Johny Thomas**	**Journal**	JV\7		2,890.00
4-Nov-16	By	**85-Anupama Paaka**	**Journal**	JV\8		40,000.00
	By	**85-Anupama Paaka**	**Journal**	JV\9		9,600.00
	By	**85-Anupama Paaka**	**Journal**	JV\10		50.00
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,00,000.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	1,00,000.00	
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,00,000.00	
8-Dec-16	By	**04-Pamu Nagarjuna**	**Journal**	JV\1		38,386.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,00,000.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	1,00,000.00	
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	58,085.00	
23-Jan-17	By	**75-P.Sasi Bhushan**	**Journal**	JV\15		40,000.00
	By	**75-P.Sasi Bhushan**	**Journal**	JV\16		9,650.00
7-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		49,650.00
					5,58,085.00	6,57,385.00
	To	**Closing Balance**			99,300.00	
					6,57,385.00	**6,57,385.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

NIRAV P MODI

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,89,74,295.49**
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	11,000.00	
29-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	7,00,000.00	
24-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		13,26,000.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,20,000.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	9,00,000.00	
11-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	8,00,000.00	
31-Mar-17	By	**Profit & Loss A/c**	**Journal**	JV\91		5,35,586.32
					76,31,000.00	2,08,35,881.81
	To	**Closing Balance**			1,32,04,881.81	
					2,08,35,881.81	**2,08,35,881.81**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nitco Limited

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**47,020.00**	
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	47,020.00	
6-Jul-16	By	**TRANSPORT Charges**	**Journal**	JV\7		93,994.00
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	61,214.00	
26-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	61,260.00	
31-Aug-16	By	**TILES**	**Journal**	JV\3		1,19,356.00
9-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	92,037.00	
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	88,873.00	
12-Jan-17	By	**TRANSPORT Charges**	**Journal**	JV\6		1,84,299.00
					3,97,424.00	3,97,649.00
	To	**Closing Balance**			225.00	
					3,97,649.00	**3,97,649.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N Megamala-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**249.00**
1-Apr-16	By	**Salaries Payable**	**Journal**	JV\1		10,319.00
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	10,319.00	
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	249.00	
30-Apr-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		249.00
1-May-16	By	**SALARIES**	**Journal**	JV\1		9,684.00
6-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	9,684.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,000.00	
25-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	824.00	
26-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	249.00	
31-May-16	By	**SALARIES**	**Journal**	JV\1		10,535.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		249.00
7-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,711.00	
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,100.00	
25-Jun-16	By	**INCENTIVES**	**Journal**	JV\1		851.00
30-Jun-16	By	**SALARIES**	**Journal**	JV\1		11,053.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		249.00
5-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,053.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	249.00	
					43,438.00	**43,438.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N.Narender Reddy Happy Card A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,555.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,555.00	
4-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		2,446.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,446.00	
11-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,310.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,310.00	
18-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,892.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,892.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	415.00	
25-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		415.00
31-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		670.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	670.00	
					8,288.00	**8,288.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**SALARIES**	**Journal**	JV\1		12,181.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		249.00
7-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	12,181.00	
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,168.00	
25-Jun-16	By	**INCENTIVES**	**Journal**	JV\1		919.00
30-Jun-16	By	**SALARIES**	**Journal**	JV\1		12,567.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\4		729.00
5-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	12,567.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	729.00	
31-Jul-16	By	**SALARIES**	**Journal**	JV\3		12,181.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV\6		461.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	11,181.00	
6-Aug-16	To	**SALARIES**	**Journal**	JV\1	1,000.00	
10-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,000.00	
22-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	760.00	
26-Aug-16	To	**SALARIES**	**Journal**	JV\12	100.00	
31-Aug-16	By	**SALARIES**	**Journal**	JV\6		12,567.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\7		1,175.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	12,467.00	
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,175.00	
30-Sep-16	By	**Conveyance Allowance to Staff**	**Journal**	JV\7		1,194.00
4-Oct-16	By	**SALARIES**	**Journal**	JV\1		13,340.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	12,841.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,194.00	
29-Oct-16	To	**SALARIES**	**Journal**	JV\1	500.00	
31-Oct-16	By	**SALARIES**	**Journal**	JV\2		11,021.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		1,117.00
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,521.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,117.00	
16-Nov-16	To	**SALARIES**	**Journal**	JV\1	150.00	
30-Nov-16	To	**SALARIES**	**Journal**	JV\9	1,015.00	
	By	**SALARIES**	**Journal**	JV\11		11,119.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\16		824.00
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	10,469.00	
12-Dec-16	By	**SALARIES**	**Journal**	JV\6		1,028.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,852.00	
23-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	90.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	15,000.00	
28-Dec-16	By	**SALARIES**	**Journal**	JV\6		12,181.00
31-Dec-16	By	**Mobile Allowances to Staff**	**Journal**	JV\3		824.00
2-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,666.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	824.00	
31-Jan-17	By	**SALARIES**	**Journal**	JV\10		12,181.00
	To	**Professional Tax Payment**	**Journal**	JV\11	200.00	
		Carried Over			1,24,767.00	1,18,157.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,767.00	1,18,157.00
31-Jan-17	By	**Mobile Allowances to Staff**	**Journal**	JV\12		299.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV\13		483.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	11,181.00	
8-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	782.00	
28-Feb-17	By	**SALARIES**	**Journal**	JV\2		12,567.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		782.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	11,976.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	782.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\27	12,454.00	
	By	**SALARIES**	**Journal**	JV\25		12,954.00
					1,61,942.00	1,45,242.00
	By	**Closing Balance**				16,700.00
					1,61,942.00	**1,61,942.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Office Equipments

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**13,917.00**	
31-Mar-17	By	**Depreciation**	**Journal**	JV\69		2,088.00
					13,917.00	2,088.00
	By	**Closing Balance**				11,829.00
					13,917.00	**13,917.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

OFFICE EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	95.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	168.00	
	To	**CASH ON HAND**	Cash Payment	CP\11	40.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\3	205.00	
	To	**CASH ON HAND**	Cash Payment	CP\10	75.00	
26-May-16	To	**CASH ON HAND**	Cash Payment	CP\4	90.00	
17-Jun-16	To	**Common Expences-MPIPL**	Journal	JV\6	1,323.00	
22-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\2	350.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	240.00	
2-Sep-16	To	**Common Expences-MPIPL**	Journal	JV\2	3,773.00	
1-Oct-16	To	**Common Expences-MPIPL**	Journal	JV\1	511.00	
27-Oct-16	To	**Common Expences-MPIPL**	Journal	JV\5	349.00	
4-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\2	900.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	500.00	
23-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	492.00	
13-Jan-17	To	**Gautham Enterprises**	Journal	JV\1	600.00	
28-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	332.00	
17-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	452.00	
3-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\2	205.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	500.00	
	To	**CASH ON HAND**	Cash Payment	CP\8	430.00	
10-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\4	720.00	
11-Mar-17	To	**Gautham Enterprises**	Journal	JV\1	1,200.00	
17-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\6	500.00	
31-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\2	190.00	
	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\46	192.00	
					14,432.00	
	By	**Closing Balance**				14,432.00
					14,432.00	**14,432.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Other Insurence

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,474.00	
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,977.00	
					8,451.00	
	By	**Closing Balance**				8,451.00
					8,451.00	**8,451.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Padmavati Road Line

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-16	By	**TRANSPORT Charges**	**Journal**	JV\7		15,400.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,400.00	
31-Mar-17	By	**TRANSPORT Charges**	**Journal**	JV\35		19,250.00
					15,400.00	34,650.00
	To	**Closing Balance**			19,250.00	
					34,650.00	**34,650.00**

PAINTS & Colours

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	470.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	430.00	
27-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\8	270.00	
	To	**CASH ON HAND**	Cash Payment	CP\9	320.00	
2-May-16	To	**J.Muralidhar on Account**	Journal	JV\12	6,500.00	
	To	**Shoba on A/c**	Journal	JV\13	2,915.00	
6-May-16	To	**J.Muralidhar on Account**	Journal	JV\4	8,115.00	
13-May-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\3	450.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\8	315.00	
	To	**CASH ON HAND**	Cash Payment	CP\9	290.00	
	To	**CASH ON HAND**	Cash Payment	CP\17	40.00	
26-May-16	To	**J.Muralidhar on Account**	Journal	JV\1	7,540.00	
	To	**B Basappa on Account**	Journal	JV\4	6,355.00	
3-Jun-16	To	**B Basappa on Account**	Journal	JV\3	11,528.00	
10-Jun-16	To	**B Basappa on Account**	Journal	JV\1	8,260.00	
14-Jun-16	To	**Anisha Associates**	Journal	JV\1	5,780.00	
15-Jun-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\3	600.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\4	1,510.00	
6-Jul-16	To	**J.Muralidhar on Account**	Journal	JV\8	14,000.00	
12-Jul-16	To	**B Basappa on Account**	Journal	JV\1	4,970.00	
18-Jul-16	To	**Shoba on A/c**	Journal	JV\3	5,530.00	
5-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\3	12,240.00	
	To	**B Basappa on Account**	Journal	JV\4	9,605.00	
17-Aug-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\5	2,400.00	
30-Aug-16	To	**J.Muralidhar on Account**	Journal	JV\1	10,360.00	
8-Sep-16	To	**B Basappa on Account**	Journal	JV\1	11,940.00	
15-Sep-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\3	580.00	
23-Sep-16	To	**B Basappa on Account**	Journal	JV\2	21,875.00	
	To	**Shoba on A/c**	Journal	JV\5	3,205.00	
26-Oct-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	11,577.00	
27-Oct-16	To	**B Basappa on Account**	Journal	JV\1	8,125.00	
8-Nov-16	To	**B Basappa on Account**	Journal	JV\2	7,830.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\6	600.00	
17-Nov-16	To	**B Basappa on Account**	Journal	JV\2	17,895.00	
18-Nov-16	To	**V Lakshmana Rao on Account**	Journal	JV\4	24,042.00	
23-Nov-16	To	**V Lakshmana Rao on Account**	Journal	JV\2	11,960.00	
	To	**B Basappa on Account**	Journal	JV\3	6,490.00	
6-Dec-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\4	3,590.00	
14-Dec-16	To	**J.Muralidhar on Account**	Journal	JV\6	10,887.00	
19-Dec-16	To	**V Lakshmana Rao on Account**	Journal	JV\1	13,220.00	
20-Dec-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\1	1,180.00	
22-Dec-16	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\1	1,160.00	
4-Jan-17	To	**Sri Raja Rajeshwara Traders**	Journal	JV\4	1,300.00	
27-Jan-17	To	**J.Muralidhar on Account**	Journal	JV\4	13,200.00	
31-Jan-17	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\1	1,180.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Journal	JV\2	3,280.00	
		Carried Over			2,95,909.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,95,909.00	
6-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\3	470.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	180.00	
18-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\1	225.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	225.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	180.00	
	To	**CASH ON HAND**	Cash Payment	CP\8	225.00	
1-Mar-17	To	**J.Muralidhar on Account**	**Journal**	JV\1	9,170.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	11,766.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Journal**	JV\9	1,650.00	
11-Mar-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Journal**	JV\3	2,030.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\13	6,480.00	
	To	**B Basappa on Account**	**Journal**	JV\14	22,860.00	
	To	**B Basappa on Account**	**Journal**	JV\15	11,175.00	
17-Mar-17	To	**V Lakshmana Rao on Account**	**Journal**	JV\3	16,196.00	
30-Mar-17	To	**B Basappa on Account**	**Journal**	JV\2	21,320.00	
31-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\1	280.00	
	To	**B Basappa on Account**	**Journal**	JV\34	12,000.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\110		4,12,341.00
					4,12,341.00	**4,12,341.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pappuram On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**60,692.00**
9-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	20,000.00	
27-Apr-16	By	**LABOUR CHARGES**	**Journal**	JV\4		10,508.00
	By	**LABOUR CHARGES**	**Journal**	JV\5		10,510.00
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	25,000.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	20,000.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	14,000.00	
					79,000.00	81,710.00
	To	**Closing Balance**			2,710.00	
					81,710.00	**81,710.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Patel & Company

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	1,16,006.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	34,932.00	
15-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	36,557.00	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		34,932.00
22-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		1,16,006.00
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	36,556.00	
29-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	850.00	
7-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		850.00
12-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\3		36,557.00
17-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\4		36,557.00
6-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	72,082.00	
7-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	36,557.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,032.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	73,113.00	
11-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\9		72,082.00
17-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\6		1,032.00
22-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\6		36,557.00
					4,07,685.00	3,34,573.00
	By	**Closing Balance**				73,112.00
					4,07,685.00	**4,07,685.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pavers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\16	34,946.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\111		34,946.00
	By	**WORK-IN-PROGESS**	**Journal**	JV\112		12,45,772.00
					34,946.00	12,80,718.00
	To	**Closing Balance**			12,45,772.00	
					12,80,718.00	**12,80,718.00**

P.Balakrishna & Sons

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		13,597.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	13,597.00	
					13,597.00	**13,597.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PETROL/DIESEL/WASTE OIL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,500.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	2,500.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,375.00	
	To	**Common Expences-MPIPL**	Journal	JV\6	2,300.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,500.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,500.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,500.00	
2-Sep-16	To	**Common Expences-MPIPL**	Journal	JV\2	3,500.00	
14-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,000.00	
15-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,500.00	
16-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,500.00
1-Oct-16	To	**Common Expences-MPIPL**	Journal	JV\1	1,200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,100.00	
27-Oct-16	To	**Common Expences-MPIPL**	Journal	JV\5	1,800.00	
15-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,500.00
26-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,700.00	
31-Mar-17	To	**Common Expences-MPIPL**	Journal	JV\47	600.00	
	By	**WORK-IN-PROGESS**	Journal	JV\161		30,575.00
					35,575.00	**35,575.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PETROL EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,400.00	
11-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	500.00	
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,400.00	
6-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
8-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,000.00	
15-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	600.00	
23-Nov-16	To	**Common Expences-MPIPL**	Journal	JV\1	600.00	
23-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,500.00	
3-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,600.00
6-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
1-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,800.00	
1-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,600.00	
					17,400.00	1,600.00
	By	**Closing Balance**				15,800.00
					17,400.00	**17,400.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P K Road Links

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-16	By	**TRANSPORT Charges**	**Journal**	JV\7		915.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	915.00	
10-Feb-17	By	**TRANSPORT Charges**	**Journal**	JV\5		12,024.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	12,024.00	
					12,939.00	**12,939.00**

PLUMBING AND SANITARY MATERIAL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\1	5,135.00	
	To	**Jinkrupa Agency**	**Journal**	JV\3	2,394.00	
	To	**Praful Sanitary**	**Journal**	JV\4	1,52,011.00	
27-Apr-16	To	**CASH ON HAND**	**Cash Payment**	CP\5	150.00	
2-May-16	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\2	8,352.00	
	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\3	755.00	
	To	**Praful Sanitary**	**Journal**	JV\7	1,694.00	
13-May-16	To	**Praful Sanitary**	**Journal**	JV\6	2,641.00	
	To	**Praful Sanitary**	**Journal**	JV\7	5,124.00	
18-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	70.00	
26-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	120.00	
30-May-16	To	**Praful Sanitary**	**Journal**	JV\1	12,328.00	
10-Jun-16	To	**Praful Sanitary**	**Journal**	JV\8	1,931.00	
15-Jun-16	To	**Praful Sanitary**	**Journal**	JV\1	3,099.00	
17-Jun-16	To	**Praful Sanitary**	**Journal**	JV\5	11,568.00	
30-Jul-16	To	**Praful Sanitary**	**Journal**	JV\2	12,816.00	
8-Aug-16	To	**Praful Sanitary**	**Journal**	JV\5	17,977.00	
23-Aug-16	To	**Praful Sanitary**	**Journal**	JV\1	23,595.00	
26-Aug-16	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\2	755.00	
	To	**Praful Sanitary**	**Journal**	JV\3	3,264.00	
	To	**Praful Sanitary**	**Journal**	JV\4	6,991.00	
29-Aug-16	To	**Praful Sanitary**	**Journal**	JV\1	9,854.00	
	To	**Praful Sanitary**	**Journal**	JV\2	12,135.00	
6-Sep-16	To	**Praful Sanitary**	**Journal**	JV\1	11,835.00	
9-Sep-16	To	**Praful Sanitary**	**Journal**	JV\1	48,860.00	
15-Sep-16	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\2	755.00	
	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\4	13,919.00	
	To	**Praful Sanitary**	**Journal**	JV\5	5,800.00	
24-Sep-16	To	**Praful Sanitary**	**Journal**	JV\2	2,700.00	
28-Sep-16	To	**Praful Sanitary**	**Journal**	JV\1	7,076.00	
	To	**Praful Sanitary**	**Journal**	JV\2	6,275.00	
7-Oct-16	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\2	2,580.00	
	To	**Praful Sanitary**	**Journal**	JV\5	29,561.00	
17-Oct-16	To	**Praful Sanitary**	**Journal**	JV\1	165.00	
	To	**Praful Sanitary**	**Journal**	JV\4	8,075.00	
26-Oct-16	To	**Praful Sanitary**	**Journal**	JV\5	16,600.00	
	To	**Praful Sanitary**	**Journal**	JV\6	80,594.00	
	To	**Praful Sanitary**	**Journal**	JV\7	16,297.00	
	To	**Praful Sanitary**	**Journal**	JV\8	49,660.00	
12-Nov-16	To	**Praful Sanitary**	**Journal**	JV\1	11,220.00	
	To	**Praful Sanitary**	**Journal**	JV\2	8,716.00	
22-Nov-16	To	**Praful Sanitary**	**Journal**	JV\1	7,339.00	
	To	**Patel & Company**	**Journal**	JV\2	1,16,006.00	
23-Nov-16	To	**Praful Sanitary**	**Journal**	JV\4	28,708.00	
30-Nov-16	To	**Praful Sanitary**	**Journal**	JV\2	4,266.00	
	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\6	8,352.00	
		Carried Over			7,80,118.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,80,118.00	
6-Dec-16	To	**GANESH TUBES TRADERS**	**Journal**	JV\5	1,969.00	
7-Dec-16	To	**Praful Sanitary**	**Journal**	JV\1	29,277.00	
12-Dec-16	To	**Praful Sanitary**	**Journal**	JV\1	7,072.00	
	To	**Patel & Company**	**Journal**	JV\3	36,557.00	
14-Dec-16	To	**Praful Sanitary**	**Journal**	JV\7	7,672.00	
28-Dec-16	To	**GANESH TUBES TRADERS**	**Journal**	JV\1	1,381.00	
5-Jan-17	To	**Praful Sanitary**	**Journal**	JV\1	9,350.00	
17-Jan-17	To	**Praful Sanitary**	**Journal**	JV\2	15,056.00	
	To	**Patel & Company**	**Journal**	JV\4	36,557.00	
18-Jan-17	To	**Jinkrupa Agency**	**Journal**	JV\2	798.00	
31-Jan-17	To	**Harshavardhan Agencies**	**Journal**	JV\4	4,762.00	
	To	**GANESH TUBES TRADERS**	**Journal**	JV\7	1,443.00	
6-Feb-17	To	**PRINCE PIPING SYSTEMS PVT LTD**	**Journal**	JV\7	8,275.00	
17-Feb-17	To	**Praful Sanitary**	**Journal**	JV\2	55,397.00	
	To	**Praful Sanitary**	**Journal**	JV\3	12,303.00	
	To	**Praful Sanitary**	**Journal**	JV\4	28,851.00	
18-Feb-17	To	**CASH ON HAND**	**Cash Payment**	CP\4	250.00	
23-Feb-17	To	**Praful Sanitary**	**Journal**	JV\2	1,160.00	
24-Feb-17	To	**Praful Sanitary**	**Journal**	JV\1	8,118.00	
3-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	91.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\6	170.00	
7-Mar-17	To	**Praful Sanitary**	**Journal**	JV\3	3,073.00	
10-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	210.00	
11-Mar-17	To	**Patel & Company**	**Journal**	JV\9	72,082.00	
17-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\2	100.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\5	90.00	
	To	**Patel & Company**	**Journal**	JV\6	1,032.00	
	To	**Cosmo Durables Pvt Ltd**	**Journal**	JV\17	15,665.00	
22-Mar-17	To	**GANESH TUBES TRADERS**	**Journal**	JV\1	55,074.00	
	To	**Patel & Company**	**Journal**	JV\6	36,557.00	
28-Mar-17	To	**Praful Sanitary**	**Journal**	JV\6	14,232.00	
31-Mar-17	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\32	1,030.00	
					12,45,772.00	
	By	**Closing Balance**				12,45,772.00
					12,45,772.00	**12,45,772.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pochaiah.B-On Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-16	By	**LABOUR CHARGES**	**Journal**	JV\4		2,125.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	2,103.00	
					2,103.00	2,125.00
	To	**Closing Balance**			22.00	
					2,125.00	**2,125.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

POSTAGE & COURIER

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	25.00	
11-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\1	66.00	
9-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	28.00	
22-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\2	25.00	
26-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\10	22.00	
3-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	88.00	
7-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\2	60.00	
29-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	100.00	
6-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	25.00	
					439.00	
	By	**Closing Balance**				439.00
					439.00	**439.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,576.00	
27-Feb-17	By	**FURNITURE**	**Journal**	JV\2		13,936.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,360.00	
					13,936.00	**13,936.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Praveen Kumar-Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	500.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	600.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	950.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	600.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,300.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,050.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,150.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,550.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,200.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	600.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\137		14,700.00
					14,700.00	**14,700.00**

Modi & Modi Constructions (16-17)

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**500.00**
6-May-16	By	**LABOUR CHARGES**	**Journal**	JV\1		10,200.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		9,700.00
	By	**LABOUR CHARGES**	**Journal**	JV\3		9,700.00
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	20,000.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	10,000.00	
8-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\2		21,875.00
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	20,000.00	
					50,000.00	51,975.00
	To	**Closing Balance**			1,975.00	
					51,975.00	**51,975.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PRABHAKAR REDDY PETTY CASH A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,22,000.00**	
13-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\2	5,300.00	
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,25,000.00	
14-May-16	By	**22-Johny Thomas**	Journal	JV\1		2,22,000.00
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
27-Jun-16	By	**35-Mirza Sadiq Ali Baig**	Journal	JV\1		2,25,000.00
28-Jun-16	By	**CASH ON HAND**	Cash Receipt	CR\1		5,300.00
	By	**CASH ON HAND**	Cash Receipt	CR\2		5,300.00
18-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,24,520.00	
27-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	21,000.00	
	By	**21-Gopi Krishna Ponnaluri**	Journal	JV\1		2,24,520.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,34,000.00	
28-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	5,000.00	
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,40,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,28,000.00	
4-Aug-16	By	**80-Anugrah Shukla**	Journal	JV\1		2,34,000.00
	By	**80-Anugrah Shukla**	Journal	JV\2		21,000.00
	By	**CASH ON HAND**	Cash Receipt	CR\1		5,000.00
22-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,19,000.00	
26-Aug-16	By	**82-G.Mangamma**	Journal	JV\8		2,19,000.00
	By	**20-P.Sunil Kumar Reddy**	Journal	JV\9		2,40,000.00
	By	**85-Anupama Paaka**	Journal	JV\10		2,28,000.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,28,000.00	
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,40,000.00	
13-Sep-16	By	**83 Tejal Modi**	Journal	JV\1		2,28,000.00
	By	**04-Pamu Nagarjuna**	Journal	JV\2		2,40,000.00
26-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,26,500.00	
30-Sep-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	Journal	JV\1		2,26,500.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,25,000.00	
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,22,000.00	
25-Nov-16	By	**05-Y.Sridhar Reddy**	Journal	JV\1		2,25,000.00
1-Dec-16	By	**75-P.Sasi Bhushan**	Journal	JV\1		2,22,000.00
19-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,26,500.00	
4-Jan-17	By	**06-K.Naveen Chandra&K.Yadagiri**	Journal	JV\1		2,26,500.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,22,000.00	
11-Jan-17	To	**CASH ON HAND**	Cash Payment	CP\1	4,000.00	
18-Jan-17	By	**79 - Sadananda Padhy**	Journal	JV\7		2,22,000.00
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,22,000.00	
8-Feb-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	Journal	JV\6		2,22,000.00
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,23,500.00	
4-Mar-17	By	**78-Purnachandra Rao Peruboyina**	Journal	JV\1		2,23,500.00
	By	**CASH ON HAND**	Cash Receipt	CR\2		4,000.00
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,38,500.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\26	2,23,500.00	
27-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,23,500.00	
		Carried Over			43,54,120.00	36,68,620.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,54,120.00	36,68,620.00
31-Mar-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\20		2,38,500.00
	By	**94 SHREYA MODY**	**Journal**	JV\21		2,23,500.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\22		2,23,500.00
					43,54,120.00	**43,54,120.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praful Sanitary

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,04,384.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,195.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	3,960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,632.00	
22-Apr-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\4		1,54,511.00
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	50,000.00	
2-May-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\7		1,694.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	22,680.00	
13-May-16	By	**CHEMICALS**	Journal	JV\5		1,632.00
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\6		2,641.00
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\7		5,124.00
	By	**TILES**	Journal	JV\8		6,416.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	42,424.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,54,511.00	
30-May-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		12,328.00
10-Jun-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\8		1,931.00
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,328.00	
15-Jun-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		3,099.00
17-Jun-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\5		11,568.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,099.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11,568.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,931.00	
30-Jul-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		12,816.00
6-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	12,816.00	
8-Aug-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\5		17,977.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	17,977.00	
23-Aug-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		23,595.00
26-Aug-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\3		3,264.00
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\4		6,991.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	33,850.00	
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		9,854.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,854.00	
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		12,135.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	12,135.00	
6-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		11,835.00
9-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		48,860.00
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11,835.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	48,860.00	
15-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\5		5,800.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5,800.00	
24-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		2,700.00
28-Sep-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		7,076.00
	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		6,275.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	16,051.00	
7-Oct-16	By	**CHEMICALS**	Journal	JV\1		1,632.00
		Carried Over			4,74,506.00	4,76,138.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,74,506.00	4,76,138.00
7-Oct-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\5		29,561.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,632.00	
17-Oct-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		165.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		8,075.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	37,801.00	
26-Oct-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\5		16,600.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\6		80,594.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7		16,297.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\8		49,660.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,63,151.00	
12-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		11,220.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		8,716.00
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	19,936.00	
22-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		7,339.00
23-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		28,708.00
30-Nov-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		4,266.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	4,266.00	
6-Dec-16	By	**CHEMICALS**	**Journal**	JV\8		2,176.00
7-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		29,277.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	38,223.00	
12-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		7,072.00
14-Dec-16	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7		7,672.00
5-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		9,350.00
17-Jan-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		15,056.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	7,672.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	7,072.00	
28-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	9,350.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	15,056.00	
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	29,277.00	
17-Feb-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		55,397.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3		12,303.00
	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4		28,851.00
23-Feb-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2		1,160.00
24-Feb-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1		8,118.00
27-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	8,118.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	28,851.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	12,303.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	55,397.00	
7-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3		3,073.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	3,073.00	
28-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\6		14,232.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	14,232.00	
					9,31,076.00	**9,31,076.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praful Sanitary Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	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 (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Premier Engineering Corporation

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**11,761.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	11,761.00	
6-Jul-16	By	**ELECTRICAL MATERIAL**	Journal	JV\5		840.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\6		62,216.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	62,216.00	
11-Aug-16	By	**ELECTRICITY BILLS/EXPENSES**	Journal	JV\3		91,725.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	91,725.00	
17-Aug-16	By	**ELECTRICAL MATERIAL**	Journal	JV\7		19,601.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	19,601.00	
2-Sep-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		1,176.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,176.00	
10-Nov-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		10,248.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\2		63,253.00
18-Nov-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		3,671.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	73,501.00	
	By	**ELECTRICAL MATERIAL**	Journal	JV\3		32,998.00
19-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,671.00	
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	32,998.00	
17-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\1		72,814.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	72,814.00	
6-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\6		38,236.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	38,236.00	
1-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\7		44,617.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	44,617.00	
17-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\13		71,211.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	67,966.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	3,245.00	
	By	**ELECTRICAL MATERIAL**	Journal	JV\50		73,473.00
					5,24,367.00	5,97,840.00
	To	**Closing Balance**			73,473.00	
					5,97,840.00	**5,97,840.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pridesan Engineers Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**10,290.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	10,290.00	
					10,290.00	**10,290.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PRINCE PIPING SYSTEMS PVT LTD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-17	By	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7		8,275.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	8,275.00	
					8,275.00	**8,275.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printer

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**4.00**	
31-Mar-17	By	**Depreciation**	**Journal**	JV\68		2.00
					4.00	2.00
	By	**Closing Balance**				2.00
					4.00	**4.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PRINTING & STATIONERY

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\1	604.00	
2-May-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\10	730.00	
13-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\11	11,025.00	
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	13,781.00	
30-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	320.00	
31-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,700.00	
3-Jun-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\1	2,205.00	
	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\2	793.00	
17-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,580.00	
28-Jun-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	300.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	300.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\3	300.00	
6-Jul-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\2	971.00	
13-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	11,025.00	
19-Jul-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\1	971.00	
3-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	165.00	
4-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\3	180.00	
6-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	715.00	
26-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\3	350.00	
9-Sep-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\2	971.00	
21-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\3	300.00	
22-Sep-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	150.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	150.00	
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	667.00	
3-Oct-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	80.00	
21-Oct-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\3	971.00	
8-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	484.00	
	To	**Sri Balaji Printers**	**Journal**	JV\4	775.00	
10-Nov-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\6	3,551.00	
15-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	1,008.00	
23-Nov-16	To	**Common Expences-MPIPL**	**Journal**	JV\1	1,008.00	
30-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\7	7,992.00	
6-Dec-16	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\9	709.00	
6-Jan-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\1	1,046.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,053.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	300.00	
9-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	**Journal**	JV\5	22,165.00	
27-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	265.00	
1-Mar-17	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\5	1,669.00	
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	585.00	
31-Mar-17	To	**A.Chandra Shaker (Supplier)**	**Journal**	JV\30	592.00	
					96,746.00	
	By	**Closing Balance**				96,746.00
					96,746.00	**96,746.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Print Well

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**PRINTING & STATIONERY**	**Journal**	JV\6		13,643.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	13,643.00	
17-Jun-16	By	**PRINTING & STATIONERY**	**Journal**	JV\1		2,554.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	2,554.00	
27-Jun-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		16,373.00
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	16,373.00	
12-Sep-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		8,185.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	8,185.00	
12-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		1,310.00
16-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,310.00	
					42,065.00	**42,065.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**150.00**
4-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	150.00	
					150.00	**150.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax Payment

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		200.00
7-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
30-Jun-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		200.00
5-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
31-Jul-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4		200.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	200.00	
31-Aug-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5		200.00
1-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	200.00	
30-Sep-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6		200.00
4-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
31-Oct-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3		200.00
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	200.00	
30-Nov-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\12		200.00
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	200.00	
28-Dec-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7		200.00
2-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
31-Jan-17	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\11		200.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	200.00	
28-Feb-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3		200.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	200.00	
27-Mar-17	To	**Allowances For Statutory Compliance-V.Bal Reddy**	**Bank Receipt**	BR\1	200.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\26	200.00	
	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\26		200.00
					2,400.00	2,200.00
	By	**Closing Balance**				200.00
					2,400.00	**2,400.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Modi Housing Pvt Ltd**	**Journal**	JV\91	17,85,286.65	
					17,85,286.65	
	By	**Closing Balance**				17,85,286.65
					17,85,286.65	**17,85,286.65**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purchase of B.No:-93

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**35,00,000.00**	
	By	**Closing Balance**				35,00,000.00
					35,00,000.00	**35,00,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purchase of B.NO-82

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**35,00,000.00**	
31-Mar-17	By	**WIP II - P & L**	**Journal**	JV\85		35,00,000.00
					35,00,000.00	**35,00,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purnima Mosaic Tiles

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-16	By	**LABOUR CHARGES**	**Journal**	JV\2		29,581.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	28,000.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	28,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	40,000.00	
13-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\5		30,472.00
1-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\2		40,630.00
					96,000.00	1,00,683.00
	To	**Closing Balance**			4,683.00	
					1,00,683.00	**1,00,683.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radha Krishna

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**6,100.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	6,100.00	
15-Jun-16	By	**GARDENING MATERIAL**	Journal	JV\2		2,450.00
	By	**GARDENING MATERIAL**	Journal	JV\5		600.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,450.00	
29-Jul-16	By	**GARDENING MATERIAL**	Journal	JV\8		8,900.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	8,900.00	
26-Aug-16	By	**GARDENING MATERIAL**	Journal	JV\1		2,050.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,050.00	
23-Sep-16	By	**GARDENING MATERIAL**	Journal	JV\6		2,050.00
24-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,050.00	
1-Oct-16	By	**GARDENING MATERIAL**	Journal	JV\2		2,050.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,050.00	
7-Oct-16	By	**GARDENING MATERIAL**	Journal	JV\6		2,050.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,050.00	
10-Dec-16	By	**GARDENING MATERIAL**	Journal	JV\2		4,450.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,450.00	
20-Dec-16	By	**GARDENING MATERIAL**	Journal	JV\2		6,900.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	6,900.00	
22-Mar-17	By	**GARDENING MATERIAL**	Journal	JV\5		2,050.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,050.00	
31-Mar-17	By	**GARDENING CHARGES**	Journal	JV\28		5,650.00
					39,650.00	45,300.00
	To	**Closing Balance**			5,650.00	
					45,300.00	**45,300.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radiant Systems

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**792.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	396.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	396.00	
10-Jun-16	By	**STEEL**	**Journal**	JV\2		396.00
	By	**STEEL**	**Journal**	JV\3		396.00
	By	**STEEL**	**Journal**	JV\5		396.00
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	396.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	396.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	396.00	
31-Aug-16	By	**CONSUMABLES**	**Journal**	JV\2		396.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	396.00	
17-Nov-16	By	**SUNDRY PURCHASES**	**Journal**	JV\1		396.00
19-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	396.00	
1-Mar-17	By	**MISCELLANEOUS EXPENSES**	**Journal**	JV\6		396.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	396.00	
31-Mar-17	By	**MISCELLANEOUS EXPENSES**	**Journal**	JV\31		396.00
					3,168.00	3,564.00
	To	**Closing Balance**			396.00	
					3,564.00	**3,564.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rajadhani Tiles Company

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**LABOUR CHARGES**	**Debit Note**	1	10,510.00	
26-May-16	By	**LABOUR CHARGES**	**Journal**	JV\2		55,950.00
	By	**LABOUR CHARGES**	**Journal**	JV\3		21,790.00
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	25,000.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	25,000.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	10,000.00	
26-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	19,837.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	39,674.00	
23-Sep-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\7	27,330.00	
28-Sep-16	By	**Granite & Marble Slabs**	**Journal**	JV\6		39,674.00
29-Sep-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	9,110.00	
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,00,000.00	
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	87,200.00	
26-Nov-16	To	**Tejpal Singh-On A/c**	**Journal**	JV\1	9,110.00	
20-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,671.00	
12-Jan-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\5	18,220.00	
	By	**TILES**	**Journal**	JV\7		45,971.00
13-Feb-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\2	18,220.00	
3-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		3,37,896.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	50,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	29,000.00	
11-Mar-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\10	9,110.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	50,000.00	
31-Mar-17	To	**Tejpal Singh-On A/c**	**Journal**	JV\43	9,110.00	
					5,69,102.00	5,01,281.00
	By	**Closing Balance**				67,821.00
					5,69,102.00	**5,69,102.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Raju Vadlamani - Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,04,905.63**	
13-Apr-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	1,507.33	
18-May-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	1,440.80	
12-Jun-16	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	1,373.76	
17-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
12-Jul-16	To	**Interest Received on Unsecured Loans**	**Journal**	JV\4	1,306.22	
16-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		10,379.00
20-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\4	1,238.18	
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
25-Sep-16	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	1,169.62	
13-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	1,100.55	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\9	1,030.96	
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\10	960.85	
12-Jan-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\10	890.21	
25-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		10,379.00
20-Feb-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\3	819.05	
16-Mar-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	747.35	
17-Mar-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,379.00
					2,18,490.51	1,24,548.00
	By	**Closing Balance**				93,942.51
					2,18,490.51	**2,18,490.51**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rama Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,12,291.00**
20-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,12,290.00	
31-Mar-17	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\70	1.00	
					1,12,291.00	**1,12,291.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ramesh.Ch -Petty Cash

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**CASH ON HAND**	Cash Receipt	CR\1		1,890.00
	To	**CASH ON HAND**	Cash Payment	CP\3	5,000.00	
20-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\2	10,000.00	
24-Aug-16	By	**CASH ON HAND**	Cash Receipt	CR\1		10,000.00
8-Sep-16	To	**CASH ON HAND**	Cash Payment	CP\2	7,000.00	
	By	**CASH ON HAND**	Cash Receipt	CR\1		7,000.00
23-Dec-16	By	**CASH ON HAND**	Cash Receipt	CR\1		3,110.00
					22,000.00	**22,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

REFLECTION ELETRICAL PVT LTD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**11,542.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	11,542.00	
17-Aug-16	By	**ELECTRICAL MATERIAL**	Journal	JV\4		1,597.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,597.00	
28-Sep-16	By	**ELECTRICAL MATERIAL**	Journal	JV\3		1,562.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\9		3,426.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\11		2,036.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	7,024.00	
17-Oct-16	By	**ELECTRICAL MATERIAL**	Journal	JV\3		4,328.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,328.00	
4-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\6		9,320.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,320.00	
9-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\4		2,667.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,667.00	
15-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\3		2,813.00
18-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,813.00	
7-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\6		5,627.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,627.00	
17-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\7		3,780.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,780.00	
28-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\5		33,755.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	33,755.00	
					82,453.00	**82,453.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Registration & Vat Free Offer

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-16	To	**22-Johny Thomas**	**Journal**	JV\1	2,68,250.00	
28-Jun-16	To	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\3	2,71,875.00	
					5,40,125.00	
	By	**Closing Balance**				5,40,125.00
					5,40,125.00	**5,40,125.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reimbursement of Admin Exp - MPIPL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,806.00**
22-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,806.00	
					1,806.00	**1,806.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reimbursement of Dep

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Soham Modi HUF-Deposit A/c**	**Journal**	JV\59	39,190.60	
					39,190.60	
	By	**Closing Balance**				39,190.60
					39,190.60	**39,190.60**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rekha Pandey-on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**15,000.00**	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

REPAIR AND MAINTENANCE

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\11	80.00	
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,650.00	
17-Feb-17	To	**Common Expneces-Modi Housing Pvt Ltd**	Journal	JV\1	204.00	
31-Mar-17	By	**WORK-IN-PROGESS**	Journal	JV\165		3,934.00
					3,934.00	**3,934.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

REPAIR & MAINTENENCE-COMPUTER

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
16-May-16	To	**CASH ON HAND**	Cash Payment	CP\5	1,000.00	
25-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\2	400.00	
30-Jun-16	To	**CASH ON HAND**	Cash Payment	CP\3	450.00	
4-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\1	560.00	
10-Aug-16	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
26-Aug-16	To	**Vivid Wolrd**	**Journal**	JV\6	900.00	
20-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
31-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	800.00	
3-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	400.00	
27-Dec-16	To	**Interactive Data Systems Ltd.**	**Journal**	JV\1	650.00	
					6,510.00	
	By	**Closing Balance**				6,510.00
					6,510.00	**6,510.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reshma P Bodke-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-17	By	**Commission / Brokerage**	**Journal**	JV\6		30,000.00
	To	**Tds Payable 2016-17**	**Journal**	JV\7	3,000.00	
30-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	27,000.00	
					30,000.00	**30,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rishi Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,603.00**
10-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	30,000.00	
18-Jul-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		1,407.00
12-Sep-16	By	**ELECTRICAL MATERIAL**	Journal	JV\1		59,912.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	31,319.00	
10-Nov-16	By	**ELECTRICAL MATERIAL**	Journal	JV\7		32,140.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	32,140.00	
12-Dec-16	By	**ELECTRICAL MATERIAL**	Journal	JV\2		12,600.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	12,600.00	
17-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\3		22,778.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	22,778.00	
23-Jan-17	By	**ELECTRICAL MATERIAL**	Journal	JV\7		5,153.00
	By	**ELECTRICAL MATERIAL**	Journal	JV\10		12,322.00
28-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,153.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	12,322.00	
10-Feb-17	By	**ELECTRICAL MATERIAL**	Journal	JV\4		12,322.00
18-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,322.00	
17-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\15		23,594.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	25,197.00	
28-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\4		18,555.00
31-Mar-17	By	**ELECTRICAL MATERIAL**	Journal	JV\2		1,302.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	19,857.00	
	By	**ELECTRICAL MATERIAL**	Journal	JV\27		2,405.00
					2,03,688.00	2,06,093.00
	To	**Closing Balance**			2,405.00	
					2,06,093.00	**2,06,093.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

RITA SEEDS STORE

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By	**TOOLS**	**Journal**	JV\9		4,300.00
	By	**CONSUMABLES**	**Journal**	JV\13		1,110.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	4,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,110.00	
29-Jun-16	By	**CONSUMABLES**	**Journal**	JV\1		3,330.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\26	3,330.00	
					8,740.00	**8,740.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Roots Multiclean Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	5,592.00	
9-Jul-16	By	**CHEMICALS**	**Journal**	JV\1		5,592.00
					5,592.00	**5,592.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R.Raja Chary - Workorders on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**600.00**
	To	**Closing Balance**			600.00	
					600.00	**600.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R. Usha - Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,00,978.63**	
13-Apr-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,507.33	
18-May-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,440.80	
12-Jun-16	To	**Interest Received on Unsecured Loans**	Journal	JV\2	1,373.76	
17-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
12-Jul-16	To	**Interest Received on Unsecured Loans**	Journal	JV\5	1,306.22	
16-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
21-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,379.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
20-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\5	1,238.18	
15-Sep-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
25-Sep-16	To	**Interest Received on Unsecured Loans**	Journal	JV\3	1,169.62	
13-Oct-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\1	1,100.55	
16-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
17-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\11	1,030.96	
	To	**Interest Received on Unsecured Loans**	Journal	JV\12	960.85	
12-Jan-17	To	**Interest Received on Unsecured Loans**	Journal	JV\9	890.21	
25-Jan-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
17-Feb-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
20-Feb-17	To	**Interest Received on Unsecured Loans**	Journal	JV\4	819.05	
16-Mar-17	To	**Interest Received on Unsecured Loans**	Journal	JV\3	747.35	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
					2,24,942.51	1,34,927.00
	By	**Closing Balance**				90,015.51
					2,24,942.51	**2,24,942.51**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Lakshmi Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**191.00**	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,075.00	
	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	Journal	JV\2		9,075.00
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	51,681.00	
27-Aug-16	By	**SAND**	Journal	JV\1		51,681.00
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	14,850.00	
14-Sep-16	By	**SAND**	Journal	JV\12		14,850.00
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	8,140.00	
	By	**SAND**	Journal	JV\1		8,140.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	6,600.00	191.00
30-Sep-16	By	**SAND**	Journal	JV\2		6,600.00
3-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	21,450.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	7,500.00	
19-Nov-16	By	**SAND**	Journal	JV\1		7,500.00
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	26,925.00	
3-Dec-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	Journal	JV\2		26,925.00
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	7,050.00	
31-Dec-16	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	7,050.00	
	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
	By	**SAND**	Journal	JV\2		21,450.00
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	7,350.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	14,100.00	
	By	**STONE DUST/CHIPS**	Journal	JV\5		14,100.00
	By	**SAND**	Journal	JV\6		7,350.00
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	21,480.00	
4-Feb-17	By	**STONE DUST/CHIPS**	Journal	JV\1		21,480.00
9-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	7,350.00	
	By	**SAND**	Journal	JV\7		7,350.00
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	7,050.00	
27-Feb-17	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,400.00	
	By	**METAL**	Journal	JV\3		5,400.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	7,050.00	
	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	14,100.00	
	By	**STONE DUST/CHIPS**	Journal	JV\2		14,100.00
					2,44,392.00	**2,44,392.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Vishal Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**CEMENT/READY MIX**	**Journal**	JV\2		5,460.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,460.00	
8-Aug-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\4		12,558.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	12,558.00	
					18,018.00	**18,018.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SALARIES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-16	To	**N Megamala-Salary A/c**	**Journal**	JV\1	18,947.00	
31-May-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	48,468.00	
30-Jun-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	56,475.00	
31-Jul-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	49,515.00	
6-Aug-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1		2,000.00
26-Aug-16	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\12		100.00
31-Aug-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	51,485.00	
3-Sep-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		500.00
14-Sep-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\14		310.00
4-Oct-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	52,367.00	
29-Oct-16	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\1		500.00
31-Oct-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	46,228.00	
16-Nov-16	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\1		150.00
	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		200.00
30-Nov-16	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\9		2,030.00
	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\11	47,767.00	
12-Dec-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	3,119.00	
28-Dec-16	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	50,335.00	
31-Jan-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\10	60,910.00	
28-Feb-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	62,141.00	
7-Mar-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1		500.00
28-Mar-17	By	**Chagal Raj Kumar Salary A/c**	**Journal**	JV\9		150.00
31-Mar-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\25	63,184.00	
					6,10,941.00	6,440.00
	By	**Closing Balance**				6,04,501.00
					6,10,941.00	**6,10,941.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Salaries Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**30,299.00**
1-Apr-16	To	**Chagal Raj Kumar Salary A/c**	**Journal**	JV\1	30,299.00	
					30,299.00	**30,299.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-16	By	**22-Johny Thomas**	**Journal**	JV\4		37,00,000.00
28-Jun-16	By	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\2		37,50,000.00
17-Aug-16	By	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\1		37,42,000.00
17-Sep-16	By	**82-G.Mangamma**	**Journal**	JV\1		36,50,000.00
29-Oct-16	By	**80-Anugrah Shukla**	**Journal**	JV\2		39,00,000.00
5-Nov-16	By	**20-P.Sunil Kumar Reddy**	**Journal**	JV\1		40,00,000.00
	By	**85-Anupama Paaka**	**Journal**	JV\2		38,00,000.00
14-Nov-16	By	**04-Pamu Nagarjuna**	**Journal**	JV\1		40,00,000.00
7-Dec-16	By	**05-Y.Sridhar Reddy**	**Journal**	JV\5		37,50,000.00
15-Dec-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\1		37,75,000.00
24-Jan-17	By	**75-P.Sasi Bhushan**	**Journal**	JV\3		37,00,000.00
20-Mar-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	**Journal**	JV\1		37,00,000.00
24-Mar-17	By	**79 - Sadananda Padhy**	**Journal**	JV\1		37,00,000.00
31-Mar-17	To	**DISCOUNT**	**Journal**	JV\81	3,10,000.00	
					3,10,000.00	4,91,67,000.00
	To	**Closing Balance**			4,88,57,000.00	
					4,91,67,000.00	**4,91,67,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Samir Gajendra Mody Flat Repurchase Advance Accoun

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**3,00,287.00**	
14-Mar-17	By	**Compensation Paid for Delay Payment**	**Journal**	JV\1		3,00,287.00
					3,00,287.00	**3,00,287.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SAND

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	14,175.00	
28-May-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	5,250.00	
31-May-16	To	**Sree Sai Sharanya Enterprises**	**Journal**	JV\3	5,250.00	
11-Jun-16	To	**Sree Sai Sharanya Enterprises**	**Journal**	JV\1	5,670.00	
8-Jul-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	14,850.00	
16-Jul-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	14,850.00	
23-Jul-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	5,940.00	
30-Jul-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	6,600.00	
27-Aug-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	51,681.00	
3-Sep-16	To	**Sree Sai Sharanya Enterprises**	**Journal**	JV\1	6,300.00	
14-Sep-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\12	14,850.00	
16-Sep-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	8,140.00	
24-Sep-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	8,140.00	
30-Sep-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	6,600.00	
	To	**Viswakarma Enterprises**	**Journal**	JV\3	6,600.00	
19-Nov-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,500.00	
3-Dec-16	To	**Viswakarma Enterprises**	**Journal**	JV\1	7,500.00	
	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	7,500.00	
31-Dec-16	By	**Viswakarma Enterprises**	**Journal**	JV\2		5,250.00
7-Jan-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	21,450.00	
27-Jan-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\6	7,350.00	
4-Feb-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	14,430.00	
9-Feb-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\7	7,350.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\113		2,42,726.00
					2,47,976.00	**2,47,976.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sathyavarapu Hardwares

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		617.00
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	617.00	
19-Apr-16	By	**HARDWARE MATERIAL**	**Journal**	JV\1		817.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	817.00	
29-Jun-16	By	**HARDWARE MATERIAL**	**Journal**	JV\2		2,499.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\24	2,499.00	
8-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\1		47,452.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	47,452.00	
23-Sep-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		4,158.00
24-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	4,158.00	
8-Nov-16	By	**HARDWARE MATERIAL**	**Journal**	JV\5		544.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	544.00	
30-Nov-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		544.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	544.00	
7-Dec-16	By	**HARDWARE MATERIAL**	**Journal**	JV\2		11,256.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	11,256.00	
28-Dec-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		544.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	544.00	
18-Jan-17	By	**HARDWARE MATERIAL**	**Journal**	JV\1		544.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	544.00	
6-Feb-17	By	**HARDWARE MATERIAL**	**Journal**	JV\2		544.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	544.00	
11-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\5		544.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	544.00	
17-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\5		544.00
	By	**SUNDRY PURCHASES**	**Journal**	JV\16		13,556.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	14,100.00	
31-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\49		16,937.00
					84,163.00	1,01,100.00
	To	**Closing Balance**			16,937.00	
					1,01,100.00	**1,01,100.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satyavarapu Hardware Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**15,500.00**	
	By	**Closing Balance**				15,500.00
					15,500.00	**15,500.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sayed Waseem Akhtar-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
8-Mar-17	By	**Commission / Brokerage**	Journal	JV\2		74,000.00
	To	**Tds Payable 2016-17**	Journal	JV\3	6,400.00	
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	57,600.00	
					74,000.00	**74,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SBC @ 0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**Soham Modi HUF**	**Journal**	JV\1	30.00	
13-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\10	200.00	
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	30.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	100.00	
3-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	30.00	
17-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	100.00	
22-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	15.00	
28-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	125.00	
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	30.00	
15-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	153.00	
21-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\12	125.00	
4-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
19-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
2-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	125.00	
9-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
28-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\8	100.00	
30-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	17.00	
27-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
3-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
10-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	15.00	
30-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\8	100.00	
1-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	17.00	
14-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	100.00	
23-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
12-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	100.00	
23-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	25.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	25.00	
27-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
8-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\5	100.00	
28-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	17.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	1,512.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	462.00	
13-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	100.00	
27-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	6.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\19	23.00	
					4,242.00	
	By	**Closing Balance**				4,242.00
					4,242.00	**4,242.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SBH A/C NO 62059417651 Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**4,325.00**	
	By	**Closing Balance**				4,325.00
					4,325.00	**4,325.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SECURITY CHARGES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	9,854.00	
8-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,640.00	
8-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,640.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,640.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\162		41,774.00
					41,774.00	**41,774.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Selva Kumar-Happy Card A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,400.00	
	By	**CASH ON HAND**	Cash Receipt	CR\1		3,400.00
28-Mar-17	By	**CASH ON HAND**	Cash Receipt	CR\1		2,678.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,678.00	
					6,078.00	**6,078.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Serene Coir and Foam Products

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**18,567.00**	
20-Apr-16	By	**FURNITURE**	**Journal**	JV\1		18,567.00
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	13,925.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	13,925.00	
27-May-16	By	**FURNITURE**	**Journal**	JV\14		27,850.00
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	28,981.00	
					75,398.00	46,417.00
	By	**Closing Balance**				28,981.00
					75,398.00	**75,398.00**

Service Tax In Put

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	344.00	
30-Apr-16	To	**Soham Modi HUF**	**Journal**	JV\1	336.00	
13-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\10	5,600.00	
27-May-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	254.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	175.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	840.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	292.00	
3-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	336.00	
17-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	2,800.00	
22-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	420.00	
27-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	95.00	
28-Jun-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	106.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\6	3,500.00	
1-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	336.00	
15-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	4,293.00	
21-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	95.00	
22-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	113.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	300.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	301.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	180.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\12	3,500.00	
4-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	476.00	
19-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	106.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	344.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	95.00	
2-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	3,500.00	
9-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	476.00	
14-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\5	180.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\6	113.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\7	263.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	301.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\9	263.00	
28-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\7	113.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	2,800.00	
30-Sep-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	476.00	
7-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\7	301.00	
17-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\6	118.00	
27-Oct-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	180.00	
3-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	476.00	
8-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	114.00	
10-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\4	420.00	
		Carried Over			46,531.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,531.00	
30-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\7	180.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	2,800.00	
1-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\3	476.00	
14-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	113.00	
23-Dec-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	476.00	
12-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	2,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	113.00	
23-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\4	700.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	700.00	
27-Jan-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	476.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	179.00	
8-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\4	179.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\5	2,800.00	
27-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	1,800.00	
28-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	476.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\7	42,336.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\8	12,936.00	
13-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	113.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	180.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\3	2,800.00	
27-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	168.00	
30-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	113.00	
31-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	1,800.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\19	644.00	
	By	**Maintenance & Other Deposits From Customers**	**Journal**	JV\73		1,26,789.00
					1,26,789.00	**1,26,789.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shah Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**49.00**	
17-Mar-17	By	**STEEL**	**Journal**	JV\12		34,732.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	34,683.00	
					34,732.00	**34,732.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shakti Cargo Movers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-17	By	**TRANSPORT Charges**	**Journal**	JV\6		29,794.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	29,794.00	
					29,794.00	**29,794.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shalini Steels Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,07,358.00**	
	By	**Closing Balance**				1,07,358.00
					1,07,358.00	**1,07,358.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Machine Tools

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**840.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	840.00	
4-Jan-17	By	**TOOLS**	**Journal**	JV\5		1,202.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,202.00	
9-Feb-17	By	**TOOLS**	**Journal**	JV\2		840.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	840.00	
					2,882.00	**2,882.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Steel Tubes

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	By	**STEEL**	**Journal**	JV\7		12,920.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,920.00	
26-Oct-16	By	**STEEL**	**Journal**	JV\4		22,955.00
2-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,955.00	
					35,875.00	**35,875.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shoba-Allownaces For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	700.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,050.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,900.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,650.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	800.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	1,750.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	350.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\138		11,600.00
					11,600.00	**11,600.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shoba on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**5,036.00**
2-May-16	By	**LABOUR CHARGES**	**Journal**	JV\13		3,640.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	3,000.00	
18-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\3		10,242.00
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	10,000.00	
23-Sep-16	By	**LABOUR CHARGES**	**Journal**	JV\5		6,750.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	5,000.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,500.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	3,000.00	
10-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\2		1,578.00
					23,500.00	27,246.00
	To	**Closing Balance**			3,746.00	
					27,246.00	**27,246.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shreyas Services -Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**5,000.00**	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shruthi Drugs Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**47,64,233.00**	
9-Jun-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,00,000.00
2-Jul-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		8,11,494.00
					47,64,233.00	33,11,494.00
	By	**Closing Balance**				14,52,739.00
					47,64,233.00	**47,64,233.00**

Shubham Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		7,850.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\6		7,850.00
2-May-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		1,346.00
4-May-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		12,485.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	12,485.00	
13-May-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		2,654.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	19,700.00	
17-Jun-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		5,807.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,807.00	
22-Jun-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		4,016.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,016.00	
29-Jun-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		4,964.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	4,964.00	
11-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\2		20,076.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	20,076.00	
17-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\6		5,276.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,276.00	
29-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		10,655.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	10,655.00	
31-Aug-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		7,851.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	7,851.00	
14-Sep-16	By	**EQUIPMENT**	**Journal**	JV\11		6,985.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,985.00	
20-Oct-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\1		6,820.00
21-Oct-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		7,665.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\5		1,038.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	15,523.00	
12-Dec-16	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		5,371.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	5,371.00	
31-Jan-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		4,106.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\8		313.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	4,106.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	313.00	
6-Feb-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		313.00
8-Feb-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\3		7,665.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	7,665.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	313.00	
7-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\2		23,550.00
11-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	23,550.00	
17-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\8		2,426.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\9		2,579.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\11		5,576.00
22-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\4		56,302.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	66,883.00	
31-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\33		2,579.00
		Carried Over			2,21,539.00	2,24,118.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,21,539.00	2,24,118.00
31-Mar-17	By	**ELECTRICAL MATERIAL**	**Journal**	JV\55		679.00
	By	**ELECTRICAL MATERIAL**	**Journal**	JV\56		275.00
					2,21,539.00	2,25,072.00
	To	**Closing Balance**			3,533.00	
					2,25,072.00	**2,25,072.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.Narasimha-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,100.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,100.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,100.00	
16-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,650.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,475.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	4,125.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,100.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	275.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,100.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	550.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,375.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,100.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	825.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	275.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	275.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,375.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,100.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	825.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\139		21,725.00
					21,725.00	**21,725.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Snehalatha-Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,925.00	
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	825.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,375.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	3,200.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,700.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	825.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	1,375.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	2,750.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\140		14,975.00
					14,975.00	**14,975.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**24,029.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\29	24,029.00	
3-May-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		1,00,000.00
26-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,00,000.00	
					1,24,029.00	**1,24,029.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi HUF

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**14,939.00**
30-Apr-16	By	**CAR HIRE CHARGES**	**Journal**	JV\1		6,366.00
2-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,366.00	
3-Jun-16	By	**CAR HIRE CHARGES**	**Journal**	JV\5		6,306.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	6,306.00	
1-Jul-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		6,276.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	6,276.00	
4-Aug-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		8,840.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	8,840.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	11,307.00	
9-Sep-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	8,925.00	
30-Sep-16	By	**CAR HIRE CHARGES**	**Journal**	JV\4		8,925.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	8,925.00	
3-Nov-16	By	**CAR HIRE CHARGES**	**Journal**	JV\1		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	8,925.00	
1-Dec-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	8,925.00	
23-Dec-16	By	**CAR HIRE CHARGES**	**Journal**	JV\1		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	8,925.00	
27-Jan-17	By	**CAR HIRE CHARGES**	**Journal**	JV\1		8,925.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	8,925.00	
28-Feb-17	By	**CAR HIRE CHARGES**	**Journal**	JV\1		8,925.00
1-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	8,925.00	
27-Mar-17	By	**CAR HIRE CHARGES**	**Journal**	JV\1		3,150.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,150.00	
31-Mar-17	By	**CAR HIRE CHARGES**	**Journal**	JV\19		12,075.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\28	12,075.00	
	By	**CAR HIRE CHARGES**	**Journal**	JV\60		2,614.00
					1,16,795.00	1,23,041.00
	To	**Closing Balance**			6,246.00	
					1,23,041.00	**1,23,041.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi Huf Car Exchange Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**75,000.00**	
19-Dec-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		75,000.00
					75,000.00	**75,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi HUF-Deposit A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**63,220.00**	
31-Mar-17	By	**Reimbursement of Dep**	**Journal**	JV\59		39,190.60
					63,220.00	39,190.60
	By	**Closing Balance**				24,029.40
					63,220.00	**63,220.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Panduranga Timber Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	By	**WOOD/PLYWOOD**	**Journal**	JV\1		12,710.00
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	12,710.00	
2-May-16	By	**HARDWARE MATERIAL**	**Journal**	JV\8		27,781.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	27,781.00	
8-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		7,175.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	7,175.00	
19-Aug-16	By	**HARDWARE MATERIAL**	**Journal**	JV\1		10,761.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	10,761.00	
26-Oct-16	By	**WOOD/PLYWOOD**	**Journal**	JV\2		16,220.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	16,220.00	
10-Feb-17	By	**WOOD/PLYWOOD**	**Journal**	JV\3		14,846.00
18-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	14,846.00	
11-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\6		8,184.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	8,184.00	
					97,677.00	**97,677.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	5,250.00	
31-May-16	By	**SAND**	Journal	JV\3		5,250.00
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5,103.00	
	By	**SAND**	Journal	JV\1		5,670.00
24-Jun-16	To	**MISCELLANEOUS INCOME**	Debit Note	4	567.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	6,300.00	
3-Sep-16	By	**SAND**	Journal	JV\1		6,300.00
					17,220.00	**17,220.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Sree Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,000.00**	
23-May-16	By	**CHEMICALS**	**Journal**	JV\1		2,000.00
					2,000.00	**2,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,26,136.00**
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	78,259.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	47,877.00	
6-Jul-16	By	**HARDWARE MATERIAL**	**Journal**	JV\3		32,946.00
	By	**TRANSPORT Charges**	**Journal**	JV\4		56,441.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Payment**	1	32,946.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	56,441.00	
11-Aug-16	By	**DOORS/WINDOWS**	**Journal**	JV\1		83,802.00
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	83,802.00	
7-Oct-16	By	**HARDWARE MATERIAL**	**Journal**	JV\4		32,946.00
17-Oct-16	By	**DOORS/WINDOWS**	**Journal**	JV\5		53,812.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	86,758.00	
30-Nov-16	By	**DOORS/WINDOWS**	**Journal**	JV\4		29,932.00
	By	**HARDWARE MATERIAL**	**Journal**	JV\5		18,854.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	48,786.00	
23-Jan-17	By	**DOORS/WINDOWS**	**Journal**	JV\8		57,005.00
	By	**HARDWARE MATERIAL**	**Journal**	JV\9		41,645.00
28-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	57,005.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	41,645.00	
17-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\14		36,389.00
25-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	36,389.00	
28-Mar-17	By	**HARDWARE MATERIAL**	**Journal**	JV\3		52,156.00
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	52,156.00	
					6,22,064.00	**6,22,064.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises - Security Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**9,033.00**	
	By	**Closing Balance**				9,033.00
					9,033.00	**9,033.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Printers

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-16	By	**PRINTING & STATIONERY**	**Journal**	JV\4		775.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	775.00	
					775.00	**775.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Bhavani Ads

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		3,420.00
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	3,420.00	
21-Jul-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		22,800.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	22,800.00	
19-Aug-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		22,800.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	22,800.00	
28-Sep-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\8		22,800.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,800.00	
27-Oct-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		22,800.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,800.00	
30-Nov-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\8		22,800.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	22,800.00	
14-Dec-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		22,800.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	22,800.00	
12-Jan-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		22,800.00
16-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	22,800.00	
8-Feb-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\5		22,800.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	22,800.00	
13-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		22,800.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	22,800.00	
					2,08,620.00	**2,08,620.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Bhavani Digitals

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\9		8,731.00
	By	**PRINTING & STATIONERY**	**Journal**	JV\11		10,914.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	10,914.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	10,914.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	8,731.00	
27-May-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		6,810.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\4		22,700.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	6,810.00	
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	22,700.00	
17-Jun-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		22,800.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	22,800.00	
27-Jun-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		10,913.00
13-Jul-16	By	**PRINTING & STATIONERY**	**Journal**	JV\2		10,914.00
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,913.00	
					93,782.00	**93,782.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Jena-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,000.00**
	To	**Closing Balance**			2,000.00	
					2,000.00	**2,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Naik Nanavath

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	By	**SALARIES**	**Journal**	JV\10		11,232.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\12		299.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	11,142.00	
8-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
28-Feb-17	By	**SALARIES**	**Journal**	JV\2		10,875.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
1-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	90.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	10,875.00	
6-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	299.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\27	10,875.00	
	By	**SALARIES**	**Journal**	JV\25		10,875.00
					33,580.00	**33,580.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Naik Nanavath -Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,350.00	
9-Feb-17	To	**Commission / Brokerage**	Journal	JV\6	150.00	1,500.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,350.00	
	By	**Commission / Brokerage**	Journal	JV\4		1,500.00
	To	**Tds Payable 2016-17**	Journal	JV\5	150.00	
18-Mar-17	By	**Commission / Brokerage**	Journal	JV\1		37,753.00
	To	**Tds Payable 2016-17**	Journal	JV\2	3,775.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	6,796.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	6,796.00	
30-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	20,386.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	1,350.00	
	By	**Commission / Brokerage**	Journal	JV\23		1,500.00
	To	**Tds Payable 2016-17**	Journal	JV\24	150.00	
					42,253.00	**42,253.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Lakshmi Enterprises-Tiles

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	90,337.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	97,515.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	90,337.00	
26-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	97,515.00	
29-Jul-16	By	**TILES**	**Journal**	JV\6		1,80,675.00
8-Aug-16	By	**TILES**	**Journal**	JV\2		1,95,029.00
					3,75,704.00	**3,75,704.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**336.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	336.00	
22-Apr-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\1		5,135.00
	By	**TOOLS**	Journal	JV\2		2,530.00
25-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,530.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,135.00	
20-May-16	By	**TOOLS**	Journal	JV\1		229.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	229.00	
29-Jul-16	By	**HARDWARE MATERIAL**	Journal	JV\9		340.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	340.00	
17-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		340.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
26-Aug-16	By	**HARDWARE MATERIAL**	Journal	JV\5		380.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	380.00	
31-Aug-16	By	**HARDWARE MATERIAL**	Journal	JV\1		676.00
3-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	676.00	
28-Sep-16	By	**CONSUMABLES**	Journal	JV\10		840.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	840.00	
7-Oct-16	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\2		2,580.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,580.00	
12-Dec-16	By	**HARDWARE MATERIAL**	Journal	JV\5		340.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	340.00	
4-Jan-17	By	**PAINTS & Colours**	Journal	JV\4		1,300.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,300.00	
18-Jan-17	By	**HARDWARE MATERIAL**	Journal	JV\4		570.00
23-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	570.00	
6-Feb-17	By	**TOOLS**	Journal	JV\1		870.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	870.00	
31-Mar-17	By	**PLUMBING AND SANITARY MATERIAL**	Journal	JV\32		1,030.00
					16,466.00	17,496.00
	To	**Closing Balance**			1,030.00	
					17,496.00	**17,496.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Rama Paints & Pipe Fitting Stores

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,950.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	1,950.00	
13-May-16	By	**PAINTS & Colours**	Journal	JV\3		450.00
23-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	450.00	
15-Jun-16	By	**PAINTS & Colours**	Journal	JV\3		600.00
	By	**PAINTS & Colours**	Journal	JV\4		1,510.00
20-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,510.00	
17-Aug-16	By	**PAINTS & Colours**	Journal	JV\5		2,400.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,400.00	
15-Sep-16	By	**PAINTS & Colours**	Journal	JV\3		580.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	580.00	
8-Nov-16	By	**PAINTS & Colours**	Journal	JV\6		600.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
6-Dec-16	By	**PAINTS & Colours**	Journal	JV\4		3,590.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,590.00	
20-Dec-16	By	**PAINTS & Colours**	Journal	JV\1		1,180.00
22-Dec-16	By	**PAINTS & Colours**	Journal	JV\1		1,160.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,340.00	
31-Jan-17	By	**PAINTS & Colours**	Journal	JV\1		1,180.00
	By	**PAINTS & Colours**	Journal	JV\2		3,280.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,180.00	
1-Mar-17	By	**PAINTS & Colours**	Journal	JV\9		1,650.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,650.00	
11-Mar-17	By	**PAINTS & Colours**	Journal	JV\3		2,030.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,030.00	
					22,160.00	**22,160.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sai Marble Palace WO A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**LABOUR CHARGES**	**Debit Note**	2	10,510.00	
	To	**LABOUR CHARGES**	**Debit Note**	3	10,510.00	
					21,020.00	
	By	**Closing Balance**				21,020.00
					21,020.00	**21,020.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sainath Hardware Stores

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,793.00**	
2-May-16	By	**HARDWARE MATERIAL**	**Journal**	JV\9		2,793.00
					2,793.00	**2,793.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sai Rohit Marketing Co.

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\7		38,636.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	38,636.00	
					38,636.00	**38,636.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

STAFF WELFARE

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\1	100.00	
27-Oct-16	To	**CASH ON HAND**	Cash Payment	CP\1	7,501.00	
23-Nov-16	To	**CASH ON HAND**	Cash Payment	CP\1	60.00	
21-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,250.00	
31-Mar-17	To	**Common Expences-MPIPL**	**Journal**	JV\47	9,050.00	
					18,961.00	
	By	**Closing Balance**				18,961.00
					18,961.00	**18,961.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

STEEL

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	To	**Radiant Systems**	**Journal**	JV\2	396.00	
	To	**Radiant Systems**	**Journal**	JV\3	396.00	
	To	**Radiant Systems**	**Journal**	JV\5	396.00	
11-Jul-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	792.00	
29-Jul-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	16,651.00	
	To	**Shiv Shakti Steel Tubes**	**Journal**	JV\7	12,920.00	
26-Oct-16	To	**Shiv Shakti Steel Tubes**	**Journal**	JV\4	22,955.00	
3-Nov-16	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\2	50,928.00	
23-Jan-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\6	56,098.00	
17-Mar-17	To	**Shah Traders**	**Journal**	JV\12	34,732.00	
22-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\3	26,250.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\114		2,22,514.00
					2,22,514.00	**2,22,514.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

STONE DUST/CHIPS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-16	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
7-Jan-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
27-Jan-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\5	14,100.00	
4-Feb-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
27-Feb-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
10-Mar-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
24-Mar-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	14,100.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\115		63,450.00
					63,450.00	**63,450.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Housing LLP

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		100.00
20-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	100.00	
					100.00	**100.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SUNDRY PURCHASES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-16	To	**CASH ON HAND**	Cash Payment	CP\2	1,757.00	
17-Nov-16	To	**Radiant Systems**	**Journal**	JV\1	396.00	
18-Feb-17	To	**CASH ON HAND**	Cash Payment	CP\3	100.00	
17-Mar-17	To	**Naveen Metal Udyog**	**Journal**	JV\4	7,392.00	
	To	**Sathyavarapu Hardwares**	**Journal**	JV\16	13,556.00	
28-Mar-17	To	**CASH ON HAND**	Cash Payment	CP\1	2,678.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\116		25,879.00
					25,879.00	**25,879.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Suspense

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,137.00**
	To	**Closing Balance**			1,137.00	
					1,137.00	**1,137.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Payable 2015-16

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3,102.00**
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	327.00	
17-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,775.00	
					3,102.00	**3,102.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Payable 2016-17

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	By	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\2		700.00
7-Apr-16	By	**B.Srinivas-Allw Const Equip**	**Bank Payment**	BP\2		52.00
9-Apr-16	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		16.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\2		9.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\3		77.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		17.00
	By	**Pappuram On A/c**	**Bank Payment**	BP\5		200.00
	By	**D Yaganandham on Account**	**Bank Payment**	BP\6		200.00
16-Apr-16	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		59.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\2		10.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\3		18.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		18.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\5		6.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\6		59.00
	By	**MANNEM-Allow Const Equip**	**Bank Payment**	BP\7		22.00
	By	**B.Srinivas-Allw Const Equip**	**Bank Payment**	BP\8		16.00
	By	**JANARDHAN PRASAD ON A/C**	**Bank Payment**	BP\9		100.00
18-Apr-16	By	**WOOD/PLYWOOD**	**Journal**	JV\1		28.00
23-Apr-16	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		10.00
	By	**Snehalatha-Allow for Const Equip**	**Bank Payment**	BP\2		39.00
	By	**B.Srinivas-Allw Const Equip**	**Bank Payment**	BP\3		34.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		32.00
	By	**Mohammed Khudoos-JobWork Charges**	**Bank Payment**	BP\5		8.00
	By	**J.Muralidhar on Account**	**Bank Payment**	BP\6		170.00
	By	**MANNEM - Allowance For Equip-JB**	**Bank Payment**	BP\7		42.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\8		10.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\9		4.00
27-Apr-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		143.00
	By	**B Basappa on Account**	**Bank Payment**	BP\3		200.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	**Bank Payment**	BP\4		21.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\5		20.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\6		60.00
29-Apr-16	By	**MANNEM-Allow Const Equip**	**Bank Payment**	BP\1		39.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\2		107.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\3		36.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		30.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\5		8.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\6		19.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\7		15.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\8		61.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\9		11.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\10		12.00
	By	**Shoba-Allownaces For Const Equip**	**Bank Payment**	BP\11		7.00
	By	**JANARDHAN PRASAD ON A/C**	**Bank Payment**	BP\12		150.00
	By	**V Anand -On A/c**	**Bank Payment**	BP\13		80.00
		Carried Over				2,975.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,975.00
29-Apr-16	By	**Pappuram On A/c**	Bank Payment	BP\14		250.00
	By	**L.Raju-On A/c**	Bank Payment	BP\15		80.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		31.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\17		4.00
3-May-16	By	**Chagal Raj Kumar-Commission A/c**	Journal	JV\2		700.00
4-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,340.00	
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\6		1,500.00
7-May-16	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\1		11.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\2		44.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		29.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		98.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		6.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		38.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\7		23.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\8		100.00
	By	**Pappuram On A/c**	Bank Payment	BP\9		200.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\10		200.00
13-May-16	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\2		78.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\3		180.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		10.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		20.00
	By	**Shoba on A/c**	Bank Payment	BP\7		30.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\8		39.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		26.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\10		48.00
	By	**B Basappa on Account**	Bank Payment	BP\11		100.00
	By	**Biroparida-On A/c**	Bank Payment	BP\12		100.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		16.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\9		89.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\10		400.00
	By	**PRINTING & STATIONERY**	Journal	JV\11		111.00
21-May-16	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\1		65.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\3		28.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		11.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\5		69.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		37.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		41.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		12.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		26.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		5.00
27-May-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		18.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		160.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		60.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		268.00
	By	**PRINTING & STATIONERY**	Journal	JV\6		138.00
	By	**LABOUR CHARGES**	Journal	JV\16		215.00
28-May-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		12.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\2		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		40.00
	By	**B Basappa on Account**	Bank Payment	BP\4		50.00
		Carried Over			3,340.00	9,120.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,340.00	9,120.00
28-May-16	By	**LABOUR CHARGES**	Bank Payment	BP\5		22.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\6		100.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		160.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		71.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		8.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		11.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		29.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\12		74.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		13.00
3-Jun-16	By	**CAR HIRE CHARGES**	Journal	JV\5		60.00
4-Jun-16	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\1		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		8.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		17.00
	By	**B Basappa on Account**	Bank Payment	BP\4		220.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		25.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\6		250.00
	By	**Biroparida-On A/c**	Bank Payment	BP\7		100.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\8		200.00
	By	**V Anand -On A/c**	Bank Payment	BP\9		250.00
	By	**Pappuram On A/c**	Bank Payment	BP\10		140.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\11		74.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		55.00
	By	**LABOUR CHARGES**	Bank Payment	BP\13		14.00
	By	**LABOUR CHARGES**	Bank Payment	BP\14		5.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		21.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\16		18.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\17		69.00
	By	**Biroparida-On A/c**	Bank Payment	BP\18		100.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,268.00	
11-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		6.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		37.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		51.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		5.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		37.00
	By	**Shoba-Allownaces For Const Equip**	Bank Payment	BP\7		3.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		12.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		18.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		6.00
	By	**B Basappa on Account**	Bank Payment	BP\11		160.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\12		250.00
	By	**D Yaganandham on Account**	Bank Payment	BP\13		258.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\14		250.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\15		250.00
16-Jun-16	By	**B.V.Ramana Reddy-Commission A/c**	Journal	JV\2		3,000.00
	By	**B.Anil Kumar-Commission A/c**	Journal	JV\4		3,750.00
17-Jun-16	By	**PRINTING & STATIONERY**	Journal	JV\1		26.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		200.00
18-Jun-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\1		18.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		38.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		22.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		53.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		19.00
		Carried Over			9,608.00	19,803.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,608.00	19,803.00
18-Jun-16	By **LABOUR CHARGES**	Bank Payment	BP\6		14.00
	By **LABOUR CHARGES**	Bank Payment	BP\7		15.00
	By **JANARDHAN PRASAD ON A/C**	Bank Payment	BP\8		20.00
	By **A.Ramesh-On A/c**	Bank Payment	BP\9		200.00
	By **Bilgaya Yadav-On A/c**	Bank Payment	BP\10		100.00
	By **Rajadhani Tiles Company**	Bank Payment	BP\11		250.00
	By **Bilgaya Yadav-On A/c**	Bank Payment	BP\12		42.00
	By **LABOUR CHARGES**	Bank Payment	BP\13		25.00
22-Jun-16	By **ADVERTISEMENT EXPENSES**	Journal	JV\1		30.00
	By **Hoarding Rent.**	Journal	JV\4		250.00
25-Jun-16	By **S.Narasimha-Allow For Const Equip**	Bank Payment	BP\1		22.00
	By **V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		41.00
	By **LABOUR CHARGES**	Bank Payment	BP\8		16.00
	By **Shoba-Allownaces For Const Equip**	Bank Payment	BP\9		4.00
	By **LABOUR CHARGES**	Bank Payment	BP\10		5.00
	By **LABOUR CHARGES**	Bank Payment	BP\11		22.00
	By **LABOUR CHARGES**	Bank Payment	BP\12		10.00
	By **B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		52.00
	By **MANNEM-Allow Const Equip**	Bank Payment	BP\14		84.00
	By **LABOUR CHARGES**	Bank Payment	BP\15		14.00
	By **LABOUR CHARGES**	Bank Payment	BP\16		8.00
	By **A.Ramesh-On A/c**	Bank Payment	BP\17		50.00
	By **Mohammad.Khudoos (On A/c)**	Bank Payment	BP\18		25.00
	By **V Anand -On A/c**	Bank Payment	BP\19		35.00
	By **Chagal Raj Kumar-Commission(Saved Discount)**	Bank Payment	BP\22		1,000.00
27-Jun-16	By **ADVERTISEMENT EXPENSES**	Journal	JV\2		112.00
	By **ADVERTISEMENT EXPENSES**	Journal	JV\3		165.00
	By **ADVERTISEMENT EXPENSES**	Journal	JV\4		85.00
28-Jun-16	By **ADVERTISEMENT EXPENSES**	Journal	JV\5		94.00
	By **Hoarding Rent.**	Journal	JV\6		2,500.00
	By **LABOUR CHARGES**	Cash Payment	CP\4		75.00
	By **LABOUR CHARGES**	Cash Payment	CP\5		75.00
1-Jul-16	By **Kokila A Shah**	Journal	JV\1		3,750.00
	By **LABOUR CHARGES**	Bank Payment	BP\1		19.00
	By **LABOUR CHARGES**	Bank Payment	BP\2		8.00
	By **LABOUR CHARGES**	Bank Payment	BP\3		25.00
	By **LABOUR CHARGES**	Bank Payment	BP\4		12.00
	By **LABOUR CHARGES**	Bank Payment	BP\5		10.00
	By **MANNEM-Allow Const Equip**	Bank Payment	BP\8		156.00
	By **CAR HIRE CHARGES**	Journal	JV\3		120.00
	By **LABOUR CHARGES**	Bank Payment	BP\11		10.00
	By **LABOUR CHARGES**	Bank Payment	BP\12		38.00
	By **LABOUR CHARGES**	Bank Payment	BP\13		33.00
	By **LABOUR CHARGES**	Bank Payment	BP\14		14.00
	By **B Basappa on Account**	Bank Payment	BP\15		100.00
	By **Bilgaya Yadav-On A/c**	Bank Payment	BP\16		100.00
	By **Rajadhani Tiles Company**	Bank Payment	BP\17		100.00
2-Jul-16	By **Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\1		54.00
	By **B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		21.00
	By **V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\4		16.00
	By **Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\5		30.00
	By **S.Narasimha-Allow For Const Equip**	Bank Payment	BP\6		22.00
	Carried Over			9,608.00	29,881.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,608.00	29,881.00
4-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	15,635.00	
	By	**Chagal Raj Kumar-Commission(Saved Discount)**	Journal	JV\2		1,516.00
9-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		29.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\2		42.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		14.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		14.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\6		141.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		14.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		10.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\9		250.00
	By	**L.Raju-On A/c**	Bank Payment	BP\10		30.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		250.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		19.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\14		24.00
	By	**B Basappa on Account**	Bank Payment	BP\15		100.00
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Journal	JV\4		3,615.00
	By	**JAGANNATH SITHARAM BALDWA (HUF)**	Journal	JV\5		358.00
13-Jul-16	By	**PRINTING & STATIONERY**	Journal	JV\2		111.00
15-Jul-16	By	**Hoarding Rent.**	Journal	JV\1		250.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		307.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		10.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\3		189.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		32.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		23.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		250.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\7		22.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\8		76.00
	By	**L.Raju-On A/c**	Bank Payment	BP\9		160.00
	By	**Biroparida-On A/c**	Bank Payment	BP\10		100.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\11		200.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		19.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\13		48.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\15		36.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		10.00
16-Jul-16	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\1		33.00
21-Jul-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		714.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		85.00
22-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\1		9.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		27.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\3		210.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		26.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		60.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\6		60.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		101.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		40.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\7		87.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\8		50.00
	By	**INCENTIVES**	Journal	JV\3		250.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\13		27.00
23-Jul-16	By	**B Basappa on Account**	Bank Payment	BP\1		100.00
		Carried Over			25,243.00	40,258.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,243.00	40,258.00
23-Jul-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		6.00
25-Jul-16	To	**Bilgaya Yadav-On A/c**	Bank Receipt	BR\1	100.00	
29-Jul-16	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\2		57.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		12.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\4		13.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		38.00
	By	**LABOUR CHARGES**	Journal	JV\1		177.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\6		138.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		31.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\8		50.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		20.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\10		12.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		83.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		267.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		160.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		120.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		120.00
	By	**Hoarding Rent.**	Journal	JV\12		2,500.00
	By	**LABOUR CHARGES**	Bank Payment	BP\17		42.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\18		131.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\19		35.00
	By	**V Anand -On A/c**	Bank Payment	BP\20		110.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\21		100.00
	By	**Shoba on A/c**	Bank Payment	BP\22		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\23		15.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\24		18.00
31-Jul-16	By	**Kokila A Shah**	Journal	JV\1		2,507.00
3-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	21,806.00	
4-Aug-16	By	**CAR HIRE CHARGES**	Journal	JV\3		170.00
5-Aug-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		15.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		23.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\4		72.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		95.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		33.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		10.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		59.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\9		21.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\10		220.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\11		200.00
	By	**B Basappa on Account**	Bank Payment	BP\12		150.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\13		250.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\14		100.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\15		36.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\19		74.00
12-Aug-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		22.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		25.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		14.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		24.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		103.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		31.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		69.00
		Carried Over			47,149.00	48,965.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,149.00	48,965.00
12-Aug-16	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\10		22.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		54.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\12		90.00
19-Aug-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		94.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		143.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		84.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		39.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		12.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		33.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		27.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		46.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		12.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\8		45.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		24.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\10		250.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\11		50.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		100.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		39.00
	By	**B Basappa on Account**	Bank Payment	BP\15		100.00
20-Aug-16	By	**B Basappa on Account**	Bank Payment	BP\2		199.00
23-Aug-16	To	**Bilgaya Yadav-On A/c**	Bank Receipt	BR\1	200.00	
	By	**LABOUR CHARGES**	Journal	JV\2		148.00
25-Aug-16	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\2		1,000.00
26-Aug-16	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\1		57.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		25.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\3		12.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		17.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		72.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		7.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		6.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\8		117.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		23.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		56.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\12		250.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		200.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\14		40.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\15		39.00
2-Sep-16	By	**Hoarding Rent.**	Journal	JV\3		2,500.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\3		190.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\4		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		38.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		162.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		39.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		27.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\9		30.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		11.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\11		12.00
	By	**LABOUR CHARGES**	Bank Payment	BP\12		47.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13		
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		16.00
6-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,348.00	
		Carried Over			52,697.00	55,869.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,697.00	55,869.00
9-Sep-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		85.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		31.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\3		210.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		61.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		19.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		13.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		10.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		11.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\11		64.00
	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\12		39.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\13		6.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		300.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\15		100.00
	By	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\5		1,250.00
	By	**B.Anil Kumar-Commission A/c**	**Journal**	JV\7		4,050.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		108.00
12-Sep-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		83.00
14-Sep-16	By	**Hoarding Rent.**	**Journal**	JV\4		250.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\5		159.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\6		101.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\7		105.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\8		267.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\9		105.00
15-Sep-16	To	**A.Ramesh-On A/c**	Bank Receipt	BR\4	300.00	
16-Sep-16	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\2		54.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		22.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\4		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\5		100.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\6		150.00
	By	**B Basappa on Account**	Bank Payment	BP\7		200.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		11.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		182.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		25.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		10.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\12		42.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\13		500.00
	By	**LABOUR CHARGES**	Bank Payment	BP\16		29.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\17		126.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		82.00
21-Sep-16	By	**A.Ramesh-On A/c**	Bank Payment	BP\1		300.00
23-Sep-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		23.00
	By	**Chagal Raj Kumar-Commission(Saved Discount)**	**Journal**	JV\9		945.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		74.00
	By	**LABOUR CHARGES**	Bank Payment	BP\5		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		21.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\7		113.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		38.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\10		17.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\11		13.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\12		60.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\13		100.00
		Carried Over			52,997.00	66,691.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,997.00	66,691.00
23-Sep-16	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\14		29.00
28-Sep-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\7		101.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\8		200.00
29-Sep-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		16.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		19.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		31.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\4		55.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		114.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		200.00
	By	**B Basappa on Account**	Bank Payment	BP\7		200.00
	By	**Bharath Patel-On A/c**	Bank Payment	BP\8		150.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\9		200.00
	By	**Shoba on A/c**	Bank Payment	BP\10		50.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\11		90.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		100.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\13		28.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\16		52.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\17		13.00
30-Sep-16	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		72.00
	By	**CAR HIRE CHARGES**	Journal	JV\4		85.00
3-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	15,499.00	
6-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		240.00
7-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\7		267.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		14.00
	By	**V.Ravinder Chary-Allowance for Const Equip**	Bank Payment	BP\3		47.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		157.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		43.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		24.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\7		30.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		14.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\9		14.00
	By	**B Basappa on Account**	Bank Payment	BP\10		150.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\11		14.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		100.00
	By	**L.Raju-On A/c**	Bank Payment	BP\13		100.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\14		150.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		90.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		150.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\17		500.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\18		109.00
	By	**LABOUR CHARGES**	Bank Payment	BP\19		66.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\20		11.00
15-Oct-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		11.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		49.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		6.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		16.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\6		38.00
17-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\6		104.00
22-Oct-16	By	**Bilgaya Yadav-Allow For Const Equip**	Bank Payment	BP\1		13.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		100.00
	By	**Shoba on A/c**	Bank Payment	BP\3		25.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		17.00
		Carried Over			68,496.00	71,165.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,496.00	71,165.00
22-Oct-16	By	V.Venkat Ramulu-Allowances For Equip-JB	Bank Payment	BP\5		45.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\6		147.00
	By	L.Raju-Allowances for Const Equip	Bank Payment	BP\7		34.00
	By	L.Raju-On A/c	Bank Payment	BP\8		94.00
	By	LABOUR CHARGES	Bank Payment	BP\9		19.00
	By	LABOUR CHARGES	Bank Payment	BP\10		14.00
	By	LABOUR CHARGES	Bank Payment	BP\11		30.00
	By	LABOUR CHARGES	Bank Payment	BP\12		10.00
	By	Snehalatha-Allow for Const Equip	Bank Payment	BP\13		55.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\14		20.00
27-Oct-16	By	ADVERTISEMENT EXPENSES	Journal	JV\2		120.00
	By	ADVERTISEMENT EXPENSES	Journal	JV\3		200.00
	By	ADVERTISEMENT EXPENSES	Journal	JV\4		160.00
28-Oct-16	By	LABOUR CHARGES	Bank Payment	BP\1		16.00
	By	LABOUR CHARGES	Bank Payment	BP\2		14.00
	By	LABOUR CHARGES	Bank Payment	BP\3		10.00
	By	LABOUR CHARGES	Bank Payment	BP\4		14.00
	By	V.Venkat Ramulu-Allowances For Equip-JB	Bank Payment	BP\5		58.00
	By	A.Ramesh-Allow For Const Equip	Bank Payment	BP\6		14.00
	By	B.Gangaiah-Allowances For Const Equip	Bank Payment	BP\7		39.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\8		23.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\9		172.00
	By	P.Praveen Kumar-Allow Const Equip	Bank Payment	BP\10		6.00
	By	L.Raju-Allowances for Const Equip	Bank Payment	BP\11		33.00
	By	V.Anand=Allow For Const Equp	Bank Payment	BP\12		13.00
	By	B.Gangaiah-Allowances For Const Equip	Bank Payment	BP\13		26.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\14		34.00
	By	Pochaiah.B-On Account	Bank Payment	BP\16		21.00
	By	A.Ramesh-On A/c	Bank Payment	BP\17		190.00
	By	Bilgaya Yadav-On A/c	Bank Payment	BP\18		300.00
	By	B Basappa on Account	Bank Payment	BP\19		100.00
	By	L.Raju-On A/c	Bank Payment	BP\20		80.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\21		250.00
	By	Tejpal Singh-On A/c	Bank Payment	BP\22		60.00
	By	V Lakshmana Rao on Account	Bank Payment	BP\23		100.00
	By	Anand Water Proofing Work Order on Account	Bank Payment	BP\24		100.00
	By	Bajanlal B-On A/c (Railing)(Poonam Steel)	Bank Payment	BP\25		200.00
3-Nov-16	By	CAR HIRE CHARGES	Journal	JV\1		85.00
4-Nov-16	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	5,490.00	
	By	S.Narasimha-Allow For Const Equip	Bank Payment	BP\2		28.00
	By	Yageti Eswar Rao-Allow For Const Equip	Bank Payment	BP\3		64.00
	By	A.Ramesh-Allow For Const Equip	Bank Payment	BP\4		21.00
	By	LABOUR CHARGES	Bank Payment	BP\5		12.00
	By	B.Gangaiah-Allowances For Const Equip	Bank Payment	BP\6		6.00
	By	L.Raju-Allowances for Const Equip	Bank Payment	BP\7		52.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\8		27.00
	By	Mohan Borra-Allowances For Const Equip	Bank Payment	BP\9		167.00
	By	P.Praveen Kumar-Allow Const Equip	Bank Payment	BP\10		10.00
	By	V.Anand=Allow For Const Equp	Bank Payment	BP\11		4.00
	By	V.LAXMANA RAO - JOB WORK	Bank Payment	BP\12		4.00
	By	V.Venkat Ramulu-Allowances For Equip-JB	Bank Payment	BP\13		41.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\14		200.00
		Carried Over			73,986.00	74,707.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,986.00	74,707.00
4-Nov-16	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\15		150.00
8-Nov-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		101.00
10-Nov-16	By	**CONSULTANCY CHARGES**	Journal	JV\4		300.00
11-Nov-16	By	**LABOUR CHARGES**	Bank Payment	BP\2		10.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		28.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	Bank Payment	BP\5		62.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\6		27.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		39.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		35.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		10.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\10		17.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		12.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\12		22.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\13		36.00
	By	**MANNEM-Allow Const Equip**	Bank Payment	BP\14		309.00
12-Nov-16	By	**L.Raju-On A/c**	Bank Payment	BP\1		150.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\2		183.00
18-Nov-16	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\3		36.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\4		30.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		27.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		38.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\7		149.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\8		16.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		49.00
	By	**D Yaganandham - Allowance For Equip-JB**	Bank Payment	BP\10		21.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		17.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		76.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		100.00
	By	**B Basappa on Account**	Bank Payment	BP\15		260.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\16		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\17		100.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\18		250.00
24-Nov-16	By	**LABOUR CHARGES**	Journal	JV\1		913.00
	By	**LABOUR CHARGES**	Journal	JV\2		119.00
25-Nov-16	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\1		46.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\2		42.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		163.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		14.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\5		47.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\6		17.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		20.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\8		26.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\9		39.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\10		26.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\11		250.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\12		120.00
	By	**B Basappa on Account**	Bank Payment	BP\13		130.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		100.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\15		84.00
30-Nov-16	By	**PRINTING & STATIONERY**	Journal	JV\7		160.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\8		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\10		120.00
		Carried Over			73,986.00	80,103.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,986.00	80,103.00
1-Dec-16	By	**CAR HIRE CHARGES**	**Journal**	JV\3		85.00
2-Dec-16	By	**A.Ramesh-Allow For Const Equip**	**Bank Payment**	BP\2		7.00
	By	**B Basappa on Account**	**Bank Payment**	BP\3		4.00
	By	**B.Gangaiah-Allowances For Const Equip**	**Bank Payment**	BP\4		39.00
	By	**J.Muralidhar-Allownaces for Const Equip**	**Bank Payment**	BP\5		6.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\6		50.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	**Bank Payment**	BP\7		29.00
	By	**Mohan Borra-Allowances For Const Equip**	**Bank Payment**	BP\8		159.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\9		6.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\10		10.00
	By	**V.Venkat Ramulu-Allowances For Equip-JB**	**Bank Payment**	BP\11		57.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	**Bank Payment**	BP\13		20.00
	By	**Sayed Waseem Akhtar-Commission A/c**	**Bank Payment**	BP\16		100.00
	To	**B.Gangaiah-Allowances For Const Equip**	**Bank Receipt**	BR\1	39.00	
	By	**Commission / Brokerage**	**Journal**	JV\1		1,221.00
	By	**Commission / Brokerage**	**Journal**	JV\2		1,188.00
	By	**Commission / Brokerage**	**Journal**	JV\3		495.00
	By	**Commission / Brokerage**	**Journal**	JV\4		396.00
	By	**B.Gangaiah-Allowances For Const Equip**	**Bank Payment**	BP\19		39.00
5-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	6,117.00	
	By	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\2		2,350.00
	By	**B.Anil Kumar-Commission A/c**	**Journal**	JV\4		1,625.00
7-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\3		594.00
	By	**LABOUR CHARGES**	**Journal**	JV\4		248.00
9-Dec-16	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		16.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\2		13.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	**Bank Payment**	BP\3		54.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		12.00
	By	**B.Gangaiah-Allowances For Const Equip**	**Bank Payment**	BP\5		33.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\6		61.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	**Bank Payment**	BP\7		57.00
	By	**Mohan Borra-Allowances For Const Equip**	**Bank Payment**	BP\8		108.00
	By	**P.PRAVEEN Kumar ON A/C**	**Bank Payment**	BP\9		200.00
	By	**Mohammad.Khudoos (On A/c)**	**Bank Payment**	BP\10		200.00
	By	**J.Muralidhar on Account**	**Bank Payment**	BP\11		140.00
	By	**Bilgaya Yadav-On A/c**	**Bank Payment**	BP\12		200.00
	By	**A.Ramesh-On A/c**	**Bank Payment**	BP\13		200.00
	By	**Shoba on A/c**	**Bank Payment**	BP\14		30.00
	By	**B Basappa on Account**	**Bank Payment**	BP\15		90.00
	By	**L.Raju-On A/c**	**Bank Payment**	BP\16		50.00
	By	**V Lakshmana Rao on Account**	**Bank Payment**	BP\17		150.00
	By	**D Yaganandham - Allowance For Const Equip**	**Bank Payment**	BP\18		32.00
	By	**V.Naveen Kumar-On A/c**	**Bank Payment**	BP\19		110.00
14-Dec-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		200.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		101.00
16-Dec-16	By	**Mohammad.Khudoos (On A/c)**	**Bank Payment**	BP\1		100.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	**Bank Payment**	BP\2		20.00
	By	**S.Narasimha-Allow For Const Equip**	**Bank Payment**	BP\3		6.00
	By	**D Yaganandham - Allowance For Const Equip**	**Bank Payment**	BP\4		25.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	**Bank Payment**	BP\5		53.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\6		14.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\7		18.00
		Carried Over			80,142.00	91,124.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,142.00	91,124.00
16-Dec-16	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		102.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\9		46.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\10		44.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		29.00
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\12		22.00
	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\13		49.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\14		100.00
	To	**Mohan Borra-Allowances For Const Equip**	Bank Receipt	BR\11	159.00	
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\17		159.00
17-Dec-16	By	**Commission / Brokerage**	Journal	JV\1		370.00
	By	**Commission / Brokerage**	Journal	JV\2		360.00
	By	**Commission / Brokerage**	Journal	JV\3		150.00
	By	**Commission / Brokerage**	Journal	JV\4		120.00
	By	**Commission / Brokerage**	Journal	JV\5		370.00
	By	**Commission / Brokerage**	Journal	JV\6		360.00
	By	**Commission / Brokerage**	Journal	JV\7		150.00
	By	**Commission / Brokerage**	Journal	JV\8		120.00
19-Dec-16	To	**L.Raju-On A/c**	Bank Receipt	BR\3	50.00	
21-Dec-16	By	**V Lakshmana Rao on Account**	Bank Payment	BP\1		190.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\2		100.00
	By	**B Basappa on Account**	Bank Payment	BP\3		100.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\4		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		19.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		34.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\8		104.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		51.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		19.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\11		43.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		27.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\13		11.00
22-Dec-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		25.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\3		100.00
	By	Anand Water Proofing Work Order on Account	Bank Payment	BP\4		100.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		120.00
	To	**B.Gangaiah-Allowances For Const Equip**	Bank Receipt	BR\1	22.00	
23-Dec-16	By	**CAR HIRE CHARGES**	Journal	JV\1		85.00
30-Dec-16	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		27.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		59.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		77.00
	By	Mohammad Khudoos-Allowances for Construction Equip	Bank Payment	BP\4		63.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		113.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		22.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		14.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\8		67.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\9		200.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\10		100.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\11		280.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\12		6.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\13		79.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14		
	By	**L.Raju-On A/c**	Bank Payment	BP\15		50.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\16		7.00
		Carried Over			80,373.00	96,067.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,373.00	96,067.00
30-Dec-16	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		40.00
3-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	15,734.00	
	By	**B.Gangaiah-Allowances For Const Equip**	Bank Payment	BP\2		22.00
7-Jan-17	By	**LABOUR CHARGES**	Bank Payment	BP\2		11.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		11.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		159.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		58.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\6		10.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		15.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		12.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		61.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		41.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\11		69.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\12		76.00
	By	**L.Raju-On A/c**	Bank Payment	BP\14		100.00
	By	**LABOUR CHARGES**	Bank Payment	BP\15		27.00
12-Jan-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		200.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		101.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		13.00
13-Jan-17	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\1		500.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\2		15.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\3		47.00
	By	**LABOUR CHARGES**	Bank Payment	BP\4		29.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\5		16.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		195.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\7		72.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		38.00
	By	**LABOUR CHARGES**	Bank Payment	BP\9		14.00
	By	**G.Srinivas-Allow For Const Equip**	Bank Payment	BP\10		31.00
	By	**LABOUR CHARGES**	Bank Payment	BP\11		38.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		48.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\13		38.00
20-Jan-17	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\1		8.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\2		41.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\3		138.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		34.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\5		34.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		16.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		26.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		40.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\10		100.00
	By	**L.Raju-On A/c**	Bank Payment	BP\11		70.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\12		100.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\13		100.00
23-Jan-17	By	**CONSULTANCY CHARGES**	Journal	JV\1		500.00
	By	**CONSULTANCY CHARGES**	Journal	JV\2		500.00
	By	**CONSULTANCY CHARGES**	Journal	JV\3		500.00
	By	**CONSULTANCY CHARGES**	Journal	JV\4		500.00
	By	**CONSULTANCY CHARGES**	Journal	JV\5		500.00
27-Jan-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		35.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		25.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		45.00
		Carried Over			96,107.00	1,01,486.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,107.00	1,01,486.00
27-Jan-17	By	**LABOUR CHARGES**	Bank Payment	BP\5		19.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\6		4.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		49.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		12.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\10		33.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\11		189.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\12		19.00
	By	**CAR HIRE CHARGES**	Journal	JV\1		85.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\14		480.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\15		100.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		160.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		100.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		120.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\18		19.00
31-Jan-17	By	**LABOUR CHARGES**	Journal	JV\9		360.00
3-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		28.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		44.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		64.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		31.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		175.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		12.00
	By	**V.Anand=Allow For Const Equp**	Bank Payment	BP\7		14.00
	By	**V.LAXMANA RAO - JOB WORK**	Bank Payment	BP\8		19.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		66.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\10		12.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		59.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\13		16.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		80.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\16		280.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\17		100.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\18		100.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	7,128.00	
8-Feb-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		160.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		200.00
9-Feb-17	By	**LABOUR CHARGES**	Journal	JV\1		464.00
	By	**Commission / Brokerage**	Journal	JV\6		150.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\3		69.00
10-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		22.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		11.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		43.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		28.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		214.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		13.00
	By	**LABOUR CHARGES**	Bank Payment	BP\7		18.00
	By	**LABOUR CHARGES**	Bank Payment	BP\8		21.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		64.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\10		20.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		150.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\13		400.00
	By	**L.Raju-On A/c**	Bank Payment	BP\14		100.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\15		80.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		100.00
		Carried Over			1,03,235.00	1,06,662.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,235.00	1,06,662.00
10-Feb-17	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\18		18.00
	By	**WATER PROOFING (CHEMICALS)**	Journal	JV\1		564.00
13-Feb-17	By	**LABOUR CHARGES**	Journal	JV\5		119.00
17-Feb-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		11.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		54.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\3		40.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		195.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		41.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\6		8.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		100.00
	By	**L.Raju-On A/c**	Bank Payment	BP\8		90.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\9		300.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\10		100.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\11		27.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\12		72.00
	By	**B Basappa on Account**	Bank Payment	BP\13		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\15		180.00
24-Feb-17	By	**A.Ramesh-Allow For Const Equip**	Bank Payment	BP\1		29.00
	By	**LABOUR CHARGES**	Bank Payment	BP\2		12.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		16.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\4		46.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\5		25.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\6		188.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		36.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		11.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		86.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\11		16.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\12		11.00
27-Feb-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		120.00
28-Feb-17	By	**CAR HIRE CHARGES**	Journal	JV\1		85.00
1-Mar-17	By	**LABOUR CHARGES**	Journal	JV\2		158.00
	By	**LABOUR CHARGES**	Journal	JV\8		58.00
2-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,127.00	
3-Mar-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		33.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\2		18.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\3		41.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\4		162.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\5		12.00
	By	**LABOUR CHARGES**	Bank Payment	BP\6		10.00
	By	**LABOUR CHARGES**	Journal	JV\1		1,248.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		67.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\8		10.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\12		47.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\13		22.00
	By	**B Basappa on Account**	Bank Payment	BP\14		100.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\15		50.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\16		500.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\17		200.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\18		100.00
	By	**Yousuf Ali -on A\c**	Bank Payment	BP\21		120.00
	By	**V.Laxmana Rao-Allow For Constructions**	Bank Payment	BP\22		19.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Journal	JV\5		150.00
		Carried Over			1,09,362.00	1,12,487.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,362.00	1,12,487.00
7-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\7		151.00
8-Mar-17	By	**Sayed Waseem Akhtar-Commission A/c**	**Journal**	JV\3		6,400.00
10-Mar-17	By	**V.Venkat Ramulu-Allow for Const Equip**	**Bank Payment**	BP\1		74.00
	By	**D Yaganandham - Allowance For Const Equip**	**Bank Payment**	BP\2		4.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\3		10.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\4		23.00
	By	**J.Muralidhar-Allownaces for Const Equip**	**Bank Payment**	BP\5		15.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\6		41.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	**Bank Payment**	BP\7		35.00
	By	**Mohan Borra-Allowances For Const Equip**	**Bank Payment**	BP\8		167.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\9		6.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\10		11.00
	By	**K Ranadheer Goud -Allow Const Equip**	**Bank Payment**	BP\11		49.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	**Bank Payment**	BP\12		13.00
	By	**A.Ramesh-On A/c**	**Bank Payment**	BP\14		200.00
	By	**B Basappa on Account**	**Bank Payment**	BP\15		150.00
	By	**D Yaganandham on Account**	**Bank Payment**	BP\16		100.00
	By	**Rajadhani Tiles Company**	**Bank Payment**	BP\17		290.00
	By	**Tejpal Singh-On A/c**	**Bank Payment**	BP\18		100.00
	By	**V.Naveen Kumar-On A/c**	**Bank Payment**	BP\19		100.00
	By	**V Lakshmana Rao on Account**	**Bank Payment**	BP\20		100.00
11-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\6		12.00
	By	**FURNITURE**	**Journal**	JV\7		6,048.00
	By	**FURNITURE**	**Journal**	JV\8		1,848.00
13-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		101.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2		160.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3		200.00
14-Mar-17	By	**Compensation Paid for Delay Payment**	**Journal**	JV\1		33,365.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\6		41.00
	To	**L.Raju-Allowances for Const Equip**	**Bank Receipt**	BR\1	41.00	
17-Mar-17	By	**LABOUR CHARGES**	**Bank Payment**	BP\1		43.00
	By	**BASAPPA -Allow Const Equip**	**Bank Payment**	BP\2		19.00
	By	**L.Raju-Allowances for Const Equip**	**Bank Payment**	BP\3		37.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	**Bank Payment**	BP\4		43.00
	By	**Mohan Borra-Allowances For Const Equip**	**Bank Payment**	BP\5		267.00
	By	**P.Praveen Kumar-Allow Const Equip**	**Bank Payment**	BP\6		6.00
	By	**LABOUR CHARGES**	**Bank Payment**	BP\7		7.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	**Bank Payment**	BP\8		88.00
	By	**D Yaganandham - Allowance For Const Equip**	**Bank Payment**	BP\9		12.00
	By	**K Ranadheer Goud -Allow Const Equip**	**Bank Payment**	BP\10		22.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	**Bank Payment**	BP\11		57.00
	By	**LABOUR CHARGES**	**Journal**	JV\1		445.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		360.00
	By	**A.Ramesh-On A/c**	**Bank Payment**	BP\12		100.00
	By	**L.Raju-On A/c**	**Bank Payment**	BP\14		100.00
	By	**V Anand -On A/c**	**Bank Payment**	BP\15		500.00
	By	**V Lakshmana Rao on Account**	**Bank Payment**	BP\16		50.00
	By	**V.Naveen Kumar-On A/c**	**Bank Payment**	BP\17		150.00
	By	**D Yaganandham on Account**	**Bank Payment**	BP\18		50.00
18-Mar-17	By	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\2		3,775.00
	By	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\3		2,115.00
	By	**B.Anil Kumar-Commission A/c**	**Journal**	JV\5		4,825.00
		Carried Over			1,09,403.00	1,75,372.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,403.00	1,75,372.00
18-Mar-17	By	**Reshma P Bodke-Commission A/c**	**Journal**	JV\7		3,000.00
	By	**B Basappa on Account**	Bank Payment	BP\4		200.00
22-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\3		112.00
24-Mar-17	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\2		17.00
	By	**S.Narasimha-Allow For Const Equip**	Bank Payment	BP\3		17.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\4		82.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\5		30.00
	By	**L.Raju-Allowances for Const Equip**	Bank Payment	BP\6		28.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\7		235.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\8		38.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\9		72.00
	By	**LABOUR CHARGES**	Bank Payment	BP\10		10.00
	By	**D Yaganandham - Allowance For Const Equip**	Bank Payment	BP\11		18.00
	By	**B Basappa on Account**	Bank Payment	BP\14		300.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\15		300.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\17		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\18		100.00
	By	**D Yaganandham on Account**	Bank Payment	BP\24		50.00
	By	**L.Raju-On A/c**	Bank Payment	BP\25		50.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\29		150.00
	By	**V Anand -On A/c**	Bank Payment	BP\30		500.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\31		100.00
27-Mar-17	By	**CAR HIRE CHARGES**	**Journal**	JV\1		30.00
30-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		101.00
31-Mar-17	By	**LABOUR CHARGES**	Bank Payment	BP\1		6.00
	By	**BASAPPA -Allow Const Equip**	Bank Payment	BP\2		16.00
	By	**LABOUR CHARGES**	Bank Payment	BP\3		24.00
	By	**Mohammad Khudoos-Allowances for Construction Equip**	Bank Payment	BP\4		23.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	BP\5		172.00
	By	**P.Praveen Kumar-Allow Const Equip**	Bank Payment	BP\6		23.00
	By	**V.Venkat Ramulu-Allow for Const Equip**	Bank Payment	BP\7		48.00
	By	**K Ranadheer Goud -Allow Const Equip**	Bank Payment	BP\8		54.00
	By	**Yageti Eswar Rao-Allow For Const Equip**	Bank Payment	BP\9		82.00
	By	**B Basappa on Account**	Bank Payment	BP\10		250.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\11		50.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\12		100.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		120.00
	By	**Common Expences-B&C Estates**	**Journal**	JV\3		148.00
	By	**Commission / Brokerage**	**Journal**	JV\4		144.00
	By	**Commission / Brokerage**	**Journal**	JV\5		60.00
	By	**Commission / Brokerage**	**Journal**	JV\6		48.00
	By	**Commission / Brokerage**	**Journal**	JV\7		296.00
	By	**Commission / Brokerage**	**Journal**	JV\8		288.00
	By	**Commission / Brokerage**	**Journal**	JV\9		120.00
	By	**Commission / Brokerage**	**Journal**	JV\10		96.00
	By	**Commission / Brokerage**	**Journal**	JV\11		333.00
	By	**Commission / Brokerage**	**Journal**	JV\12		324.00
	By	**Commission / Brokerage**	**Journal**	JV\13		135.00
	By	**Commission / Brokerage**	**Journal**	JV\14		108.00
	By	**Commission / Brokerage**	**Journal**	JV\15		296.00
	By	**Commission / Brokerage**	**Journal**	JV\16		288.00
	By	**Commission / Brokerage**	**Journal**	JV\17		120.00
		Carried Over			1,09,403.00	1,84,784.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,403.00	1,84,784.00
31-Mar-17	By	**Commission / Brokerage**	**Journal**	JV\18		96.00
	By	**CAR HIRE CHARGES**	**Journal**	JV\19		115.00
	By	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\24		150.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\29	75,712.00	
	By	**AUDIT FEES**	**Journal**	JV\88		2,536.00
					1,85,115.00	1,87,681.00
	To	**Closing Balance**			2,566.00	
					1,87,681.00	**1,87,681.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable-15-16

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**60,280.00**	
	By	**Closing Balance**				60,280.00
					60,280.00	**60,280.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Receivable 2013-14

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**22,932.80**	
	By	**Closing Balance**				22,932.80
					22,932.80	**22,932.80**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS RECEIVABLE-2014-15

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**98,699.90**	
	By	**Closing Balance**				98,699.90
					98,699.90	**98,699.90**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable 2016-17

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	91.80	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	262.30	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	371.60	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	170.80	
25-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	35.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	71.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	21.60	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	312.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	862.50	
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	3,082.40	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,331.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	387.30	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	329.90	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	318.40	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	249.20	
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	195.90	
14-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	187.00	
14-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	203.00	
31-Mar-17	To	**INTEREST ON FIXED DEPOSIT**	**Journal**	JV\89	34,462.30	
					46,946.60	
	By	**Closing Balance**				46,946.60
					46,946.60	**46,946.60**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Teja Steel Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3.00**
31-Mar-17	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\72	3.00	
					3.00	**3.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tejpal Singh-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	15,000.00	
23-Sep-16	By	**Rajadhani Tiles Company**	**Journal**	JV\7		27,330.00
29-Sep-16	By	**Rajadhani Tiles Company**	**Journal**	JV\1		9,110.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	9,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	15,000.00	
24-Oct-16	By	**LABOUR CHARGES**	**Journal**	JV\1		18,220.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		2,800.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	6,000.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	12,000.00	
26-Nov-16	By	**Rajadhani Tiles Company**	**Journal**	JV\1		9,110.00
6-Dec-16	By	**LABOUR CHARGES**	**Journal**	JV\1		5,600.00
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
12-Jan-17	By	**Rajadhani Tiles Company**	**Journal**	JV\5		18,220.00
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	8,000.00	
13-Feb-17	By	**Rajadhani Tiles Company**	**Journal**	JV\2		18,220.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	10,000.00	
11-Mar-17	By	**Rajadhani Tiles Company**	**Journal**	JV\10		9,110.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,000.00	
28-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		10,510.00
31-Mar-17	By	**Rajadhani Tiles Company**	**Journal**	JV\43		9,110.00
					1,25,000.00	1,37,340.00
	To	**Closing Balance**			12,340.00	
					1,37,340.00	**1,37,340.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Bills Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**285.00**
15-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	285.00	
31-Mar-17	By	**TELEPHONE EXPENSES**	**Journal**	JV\37		229.00
					285.00	514.00
	To	**Closing Balance**			229.00	
					514.00	**514.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,000.00**	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TELEPHONE EXPENSES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\16	500.00	
8-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,033.00	
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	205.00	
24-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	286.00	
11-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	518.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	229.00	
31-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	286.00	
10-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	518.00	
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	518.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	286.00	
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	899.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	500.00	
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	185.00	
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	899.00	
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	229.00	
7-Dec-16	To	**CASH ON HAND**	Cash Payment	CP\3	500.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	900.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	518.00	
6-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	229.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	228.00	
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	228.00	
31-Mar-17	To	**Telephone Bills Payable**	**Journal**	JV\37	229.00	
					10,423.00	
	By	**Closing Balance**				10,423.00
					10,423.00	**10,423.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TILES

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**Praful Sanitary**	**Journal**	JV\8	6,416.00	
6-Jul-16	To	**Padmavati Road Line**	**Journal**	JV\7	93,994.00	
29-Jul-16	To	**Sri Lakshmi Enterprises-Tiles**	**Journal**	JV\6	1,80,675.00	
8-Aug-16	To	**Sri Lakshmi Enterprises-Tiles**	**Journal**	JV\2	1,95,029.00	
23-Aug-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	23,297.00	
31-Aug-16	To	**Nitco Limited**	**Journal**	JV\3	1,19,356.00	
24-Nov-16	To	**Tds Payable 2016-17**	**Journal**	JV\2	17,820.00	
12-Jan-17	To	**Shakti Cargo Movers**	**Journal**	JV\6	1,84,299.00	
	To	**Rajadhani Tiles Company**	**Journal**	JV\7	45,971.00	
13-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\5	18,711.00	
1-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\2	24,948.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\117		9,10,516.00
					9,10,516.00	**9,10,516.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TOOLS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To	**CASH ON HAND**	Cash Payment	CP\5	171.00	
22-Apr-16	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\2	2,530.00	
4-May-16	To	**CASH ON HAND**	Cash Payment	CP\1	2,300.00	
18-May-16	To	**CASH ON HAND**	Cash Payment	CP\4	60.00	
20-May-16	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\1	229.00	
27-May-16	To	**RITA SEEDS STORE**	**Journal**	JV\9	4,300.00	
4-Jan-17	To	**Shiv Shakti Machine Tools**	**Journal**	JV\5	1,202.00	
6-Feb-17	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\1	870.00	
9-Feb-17	To	**Shiv Shakti Machine Tools**	**Journal**	JV\2	840.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\118		12,502.00
					12,502.00	**12,502.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TRANSPORT Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	To	**Praful Sanitary**	**Journal**	JV\4	2,500.00	
18-May-16	To	**CASH ON HAND**	**Cash Payment**	CP\12	3,050.00	
15-Jun-16	To	**Radha Krishna**	**Journal**	JV\2	650.00	
4-Jul-16	To	**CASH ON HAND**	**Cash Payment**	CP\2	750.00	
6-Jul-16	To	**Sri Balaji Enterprises**	**Journal**	JV\4	1,717.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	500.00	
	To	**Padmavati Road Line**	**Journal**	JV\7	16,315.00	
10-Aug-16	To	**CASH ON HAND**	**Cash Payment**	CP\5	1,250.00	
8-Oct-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,250.00	
1-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	5,000.00	
7-Dec-16	To	**CASH ON HAND**	**Cash Payment**	CP\1	850.00	
12-Jan-17	To	**Shakti Cargo Movers**	**Journal**	JV\6	33,296.00	
10-Feb-17	To	**P K Road Links**	**Journal**	JV\5	12,024.00	
8-Mar-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,250.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	2,150.00	
31-Mar-17	To	**Padmavati Road Line**	**Journal**	JV\35	19,250.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\163		1,01,802.00
					1,01,802.00	**1,01,802.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Unsold Flats Eletricity Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,876.00	
17-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11,386.00	
14-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,025.00	
16-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	4,091.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	3,944.00	
14-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	7,956.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		7,956.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	1,836.00	
12-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,123.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	2,971.00	
					39,208.00	7,956.00
	By	**Closing Balance**				31,252.00
					39,208.00	**39,208.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

USHODAYA ENTERPRISES PVT LTD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	2,100.00	
31-Mar-17	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\45		2,100.00
					2,100.00	**2,100.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vaidevi Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\3		5,827.00
	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\4		7,087.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	12,914.00	
23-Sep-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\1		5,828.00
24-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,828.00	
10-Nov-16	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\3		5,355.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	5,355.00	
4-Jan-17	By	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\3		8,190.00
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	8,190.00	
					32,287.00	**32,287.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Anand=Allow For Const Equp

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	1,400.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	1,300.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	350.00	
8-Nov-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,386.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	700.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	700.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	700.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,050.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	350.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	350.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	1,400.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\141		6,914.00
					8,300.00	**8,300.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Anand -On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,000.00**
27-Apr-16	By	**LABOUR CHARGES**	**Journal**	JV\7		4,000.00
	By	**LABOUR CHARGES**	**Journal**	JV\8		4,000.00
29-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	8,000.00	
30-May-16	By	**LABOUR CHARGES**	**Journal**	JV\2		28,500.00
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	25,000.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	3,500.00	
18-Jul-16	By	**LABOUR CHARGES**	**Journal**	JV\2		11,000.00
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	11,000.00	
4-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	27,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	9,099.00	
8-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	35,806.00	
21-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	25,382.00	
26-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	37,453.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	37,453.00	
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	27,300.00	
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	36,184.00	
	By	**LABOUR CHARGES**	**Journal**	JV\1		1,58,725.00
9-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\1		69,310.00
13-Feb-17	By	**LABOUR CHARGES**	**Journal**	JV\3		14,000.00
17-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\1		65,208.00
	By	**LABOUR CHARGES**	**Journal**	JV\2		71,470.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	50,000.00	
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	43,400.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\30	50,000.00	
					4,26,877.00	4,28,213.00
	To	**Closing Balance**			1,336.00	
					4,28,213.00	**4,28,213.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

VARNA MEDIA

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**4,534.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\28	4,534.00	
27-Apr-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		14,451.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	14,451.00	
27-May-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1		1,986.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,986.00	
19-Aug-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\4		14,451.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	14,451.00	
14-Sep-16	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\7		10,688.00
	By	**ADVERTISEMENT EXPENSES**	**Journal**	JV\9		10,688.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	21,364.00	
					56,786.00	56,798.00
	To	**Closing Balance**			12.00	
					56,798.00	**56,798.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vasanth Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**9,072.00**
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	9,072.00	
					9,072.00	**9,072.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vat Dispute Tax

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	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 (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vat Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	46,875.00	
27-Jun-16	By	**35-Mirza Sadiq Ali Baig**	Journal	JV\5		46,875.00
18-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	46,775.00	
1-Aug-16	By	**21-Gopi Krishna Ponnaluri**	Journal	JV\1		46,775.00
17-Sep-16	By	**82-G.Mangamma**	Journal	JV\3		41,425.00
26-Oct-16	By	**54 Santosh Kumar Mishra**	Journal	JV\10		563.00
29-Oct-16	By	**80-Anugrah Shukla**	Journal	JV\4		265.00
	By	**80-Anugrah Shukla**	Journal	JV\5		318.00
4-Nov-16	By	**20-P.Sunil Kumar Reddy**	Journal	JV\3		265.00
	By	**85-Anupama Paaka**	Journal	JV\4		265.00
24-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	46,250.00	
30-Nov-16	By	**75-P.Sasi Bhushan**	Journal	JV\13		46,250.00
15-Dec-16	By	**84-Narasimha Raju & Smt.Philomena Raju**	Journal	JV\3		265.00
19-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	47,188.00	
9-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	46,250.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	46,250.00	
23-Jan-17	By	**75-P.Sasi Bhushan**	Journal	JV\12		265.00
24-Jan-17	By	**79 - Sadananda Padhy**	Journal	JV\1		46,250.00
	By	**89-Suparna.A.Roy & Shantanu Gangully**	Journal	JV\2		46,250.00
3-Feb-17	By	**83 Tejal Modi**	Journal	JV\1		40,375.00
	By	**83 Tejal Modi**	Journal	JV\2		605.00
	By	**78-Purnachandra Rao Peruboyina**	Journal	JV\6		46,563.00
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	46,563.00	
28-Feb-17	By	**06-K.Naveen Chandra&K.Yadagiri**	Journal	JV\4		47,188.00
19-Mar-17	By	**89-Suparna.A.Roy & Shantanu Gangully**	Journal	JV\1		265.00
20-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	49,688.00	
	By	**92-Mahadasyam Ravi Kiran & Swetha**	Journal	JV\2		49,688.00
23-Mar-17	By	**79 - Sadananda Padhy**	Journal	JV\1		265.00
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\26	46,563.00	
	By	**76-Mrs.Sajda Farooque**	Journal	JV\3		46,563.00
31-Mar-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	Journal	JV\51		265.00
	To	**82-G.Mangamma**	Journal	JV\63	41,425.00	
					4,63,827.00	5,07,808.00
	To	**Closing Balance**			43,981.00	
					5,07,808.00	**5,07,808.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

VEHICLE REPAIR & MAINTENECE-2WHEELRS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	720.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,190.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,106.00	
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,190.00	
5-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,190.00	
11-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
8-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,200.00	
					8,996.00	
	By	**Closing Balance**				8,996.00
					8,996.00	**8,996.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Venkatramana Stationery & Binding Works

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,327.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,327.00	
16-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	604.00	
	By	**PRINTING & STATIONERY**	**Journal**	JV\1		604.00
2-May-16	By	**PRINTING & STATIONERY**	**Journal**	JV\10		730.00
9-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	730.00	
3-Jun-16	By	**PRINTING & STATIONERY**	**Journal**	JV\1		2,205.00
	By	**PRINTING & STATIONERY**	**Journal**	JV\2		793.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,205.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	793.00	
6-Jul-16	By	**PRINTING & STATIONERY**	**Journal**	JV\2		971.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	971.00	
19-Jul-16	By	**PRINTING & STATIONERY**	**Journal**	JV\1		971.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	971.00	
9-Sep-16	By	**PRINTING & STATIONERY**	**Journal**	JV\2		971.00
10-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	971.00	
21-Oct-16	By	**PRINTING & STATIONERY**	**Journal**	JV\3		971.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	971.00	
10-Nov-16	By	**PRINTING & STATIONERY**	**Journal**	JV\6		3,551.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,551.00	
6-Dec-16	By	**PRINTING & STATIONERY**	**Journal**	JV\9		709.00
10-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	709.00	
1-Mar-17	By	**PRINTING & STATIONERY**	**Journal**	JV\5		1,669.00
4-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,669.00	
					15,472.00	**15,472.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Green Media Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**9,273.00**
6-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,006.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,267.00	
27-May-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		8,007.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		13,388.00
6-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	8,007.00	
13-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	13,388.00	
27-Jun-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		4,237.00
28-Jun-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		4,736.00
1-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	4,736.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,237.00	
21-Jul-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		34,986.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		4,237.00
22-Jul-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		5,052.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		2,260.00
23-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	36,414.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,237.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	5,052.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,900.00	
29-Jul-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		13,398.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		8,012.00
1-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	13,398.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,944.00	
19-Aug-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		4,736.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		4,238.00
20-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	8,974.00	
14-Sep-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\5		8,013.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\6		5,052.00
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\8		13,399.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	26,464.00	
28-Sep-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\7		5,052.00
1-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5,052.00	
7-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\7		13,398.00
8-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	13,398.00	
17-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\6		5,234.00
24-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,234.00	
27-Oct-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		8,012.00
29-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,012.00	
8-Nov-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\3		5,053.00
12-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,053.00	
30-Nov-16	By	**PRINTING & STATIONERY**	Journal	JV\7		8,012.00
3-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	8,012.00	
14-Dec-16	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		5,052.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,052.00	
12-Jan-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		5,052.00
		Carried Over			1,92,837.00	1,97,889.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,837.00	1,97,889.00
16-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,052.00	
27-Jan-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		8,011.00
4-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	8,011.00	
8-Feb-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\4		8,011.00
13-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	8,011.00	
13-Mar-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		5,052.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,052.00	
	By	**ADVERTISEMENT EXPENSES**	Journal	JV\2		8,012.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	8,012.00	
30-Mar-17	By	**ADVERTISEMENT EXPENSES**	Journal	JV\1		5,052.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,052.00	
					2,32,027.00	**2,32,027.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vidur Logistics Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-17	By	**TRANSPORT Charges**	**Journal**	JV\6		3,502.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,502.00	
					3,502.00	**3,502.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vinusha Pannels

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	9,600.00	
26-Aug-16	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		9,600.00
14-Sep-16	By	**WOOD/PLYWOOD**	**Journal**	JV\10		8,558.00
19-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	8,558.00	
					18,158.00	**18,158.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Viswakarma Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	14,175.00	
9-Apr-16	By	**SAND**	**Journal**	JV\1		14,175.00
28-May-16	By	**SAND**	**Journal**	JV\1		5,250.00
8-Jul-16	By	**SAND**	**Journal**	JV\1		14,850.00
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	14,850.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	14,850.00	
16-Jul-16	By	**SAND**	**Journal**	JV\1		14,850.00
23-Jul-16	By	**SAND**	**Journal**	JV\1		5,940.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,940.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	6,600.00	
30-Jul-16	By	**SAND**	**Journal**	JV\1		6,600.00
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	8,140.00	
24-Sep-16	By	**SAND**	**Journal**	JV\1		8,140.00
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	6,600.00	
30-Sep-16	By	**SAND**	**Journal**	JV\3		6,600.00
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	7,500.00	
3-Dec-16	By	**SAND**	**Journal**	JV\1		7,500.00
31-Dec-16	To	**SAND**	**Journal**	JV\2	5,250.00	
					83,905.00	**83,905.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vivid Wolrd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-16	By	**REPAIR & MAINTENENCE-COMPUTER**	**Journal**	JV\6		900.00
29-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	900.00	
					900.00	**900.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Lakshmana Rao on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**6,603.00**
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	10,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	15,000.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,000.00	
26-Oct-16	By	**LABOUR CHARGES**	Journal	JV\1		27,759.00
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	10,000.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	25,000.00	
	By	**LABOUR CHARGES**	Journal	JV\4		49,967.00
23-Nov-16	By	**LABOUR CHARGES**	Journal	JV\2		22,207.00
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	25,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	15,000.00	
19-Dec-16	By	**LABOUR CHARGES**	Journal	JV\1		27,758.00
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	19,000.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	4,000.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,000.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
1-Mar-17	By	**LABOUR CHARGES**	Journal	JV\3		23,301.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	20,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	10,000.00	
11-Mar-17	By	**LABOUR CHARGES**	Journal	JV\13		13,878.00
17-Mar-17	By	**LABOUR CHARGES**	Journal	JV\3		33,309.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	5,000.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,000.00	
					2,03,000.00	2,04,782.00
	To	**Closing Balance**			1,782.00	
					2,04,782.00	**2,04,782.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Laxmana Rao-Allow For Constructions

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	1,750.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,050.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	700.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\142		3,500.00
					3,500.00	**3,500.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.LAXMANA RAO - JOB WORK

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	350.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	1,768.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,050.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\147		3,168.00
					3,168.00	**3,168.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Naveen Kumar-On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
24-Aug-16	By	**LABOUR CHARGES**	Journal	JV\1		21,000.00
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,000.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	9,000.00	
10-Oct-16	By	**LABOUR CHARGES**	Journal	JV\2		9,000.00
24-Oct-16	By	**LABOUR CHARGES**	Journal	JV\5		18,000.00
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,000.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	11,000.00	
14-Dec-16	By	**LABOUR CHARGES**	Journal	JV\4		21,000.00
22-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,000.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	8,000.00	
6-Feb-17	By	**LABOUR CHARGES**	Journal	JV\9		30,000.00
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	18,000.00	
20-Feb-17	By	**LABOUR CHARGES**	Journal	JV\1		18,000.00
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	10,000.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	15,000.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	10,000.00	
31-Mar-17	By	**LABOUR CHARGES**	Journal	JV\29		45,000.00
	By	**LABOUR CHARGES**	Journal	JV\40		12,000.00
					1,51,000.00	1,74,000.00
	To	**Closing Balance**			23,000.00	
					1,74,000.00	**1,74,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Ravinder Chary-Allowance for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,950.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\143		1,950.00
					1,950.00	**1,950.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V. Ravinder Chary (On A/c)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**2,000.00**
	To	**Closing Balance**			2,000.00	
					2,000.00	**2,000.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Venkat Ramulu-Allowances For Equip-JB

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,100.00	
7-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
11-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,200.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,200.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,000.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,800.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,800.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,200.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	800.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,400.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,200.00	
11-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,600.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,200.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\123		23,700.00
					23,700.00	**23,700.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Venkat Ramulu-Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,800.00	
21-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,400.00	
28-May-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,000.00	
4-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,600.00	
18-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,200.00	
25-Jun-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,050.00	
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	600.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,000.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,400.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,800.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,400.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	800.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,800.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,200.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,200.00	
9-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,800.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,800.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,200.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,800.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,400.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,800.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,400.00	
27-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,900.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,000.00	
10-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,800.00	
17-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,400.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,800.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,000.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,800.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,100.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,700.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,700.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\144		72,250.00
					72,250.00	**72,250.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

WATER PROOFING (CHEMICALS)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	56,445.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\119		56,445.00
					56,445.00	**56,445.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

WIP II - P & L

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**WORK-IN-PROGESS**	**Journal**	JV\83	3,79,26,395.00	
	To	**Purchase of B.NO-82**	**Journal**	JV\85	35,00,000.00	
					4,14,26,395.00	
	By	**Closing Balance**				4,14,26,395.00
					4,14,26,395.00	**4,14,26,395.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

WOOD/PLYWOOD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	To	**Tds Payable 2016-17**	**Journal**	JV\1	11,338.00	
14-Sep-16	To	**Vinusha Pannels**	**Journal**	JV\10	8,558.00	
26-Oct-16	To	**Sree Panduranga Timber Traders**	**Journal**	JV\2	16,220.00	
17-Nov-16	To	**Associate Decor Ltd**	**Journal**	JV\3	38,109.00	
10-Feb-17	To	**Sree Panduranga Timber Traders**	**Journal**	JV\3	14,846.00	
11-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\6	7,596.00	
17-Mar-17	To	**Tds Payable 2016-17**	**Journal**	JV\1	21,203.00	
	To	**Tds Payable 2016-17**	**Journal**	JV\2	35,857.00	
31-Mar-17	By	**WORK-IN-PROGESS**	**Journal**	JV\120		1,53,727.00
					1,53,727.00	**1,53,727.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

WORK-IN-PROGESS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**5,78,52,125.76**	
31-Mar-17	To	**Estimated Profit on Instalments Receivable**	**Journal**	JV\80	21,35,000.00	
	By	**WIP II - P & L**	**Journal**	JV\83		3,79,26,395.00
	By	**Estimated Profit on Instalments Receivable**	**Journal**	JV\86		19,37,290.00
	By	**Extra Specification**	**Journal**	JV\93		3,520.00
	To	**ALUMINIUM WINDOWS/MS Windows**	**Journal**	JV\94	23,669.00	
	To	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\95	73,345.00	
	To	**CEMENT/READY MIX**	**Journal**	JV\96	2,41,220.00	
	To	**CHEMICALS**	**Journal**	JV\97	33,574.00	
	To	**CONSUMABLES**	**Journal**	JV\98	31,933.00	
	To	**DOORS/WINDOWS**	**Journal**	JV\99	3,96,052.00	
	To	**ELECTRICAL MATERIAL**	**Journal**	JV\100	12,72,821.00	
	To	**EQUIPMENT**	**Journal**	JV\101	15,785.00	
	To	**False Seeling Material**	**Journal**	JV\102	7,000.00	
	To	**FURNITURE**	**Journal**	JV\103	6,84,193.00	
	To	**GARDENING MATERIAL**	**Journal**	JV\104	32,900.00	
	To	**GLASS**	**Journal**	JV\105	3,030.00	
	To	**Granite & Marble Slabs**	**Journal**	JV\106	2,97,375.00	
	To	**HARDWARE MATERIAL**	**Journal**	JV\107	4,73,842.00	
	To	**METAL**	**Journal**	JV\108	5,400.00	
	To	**Modular Kitechen**	**Journal**	JV\109	8,044.00	
	To	**PAINTS & Colours**	**Journal**	JV\110	4,12,341.00	
	To	**Pavers**	**Journal**	JV\111	34,946.00	
	To	**Pavers**	**Journal**	JV\112	12,45,772.00	
	To	**SAND**	**Journal**	JV\113	2,42,726.00	
	To	**STEEL**	**Journal**	JV\114	2,22,514.00	
	To	**STONE DUST/CHIPS**	**Journal**	JV\115	63,450.00	
	To	**SUNDRY PURCHASES**	**Journal**	JV\116	25,879.00	
	To	**TILES**	**Journal**	JV\117	9,10,516.00	
	To	**TOOLS**	**Journal**	JV\118	12,502.00	
	To	**WATER PROOFING (CHEMICALS)**	**Journal**	JV\119	56,445.00	
	To	**WOOD/PLYWOOD**	**Journal**	JV\120	1,53,727.00	
	To	**D Yaganandham - Allowance For Equip-JB**	**Journal**	JV\121	400.00	
	To	**MANNEM - Allowance For Equip-JB**	**Journal**	JV\122	4,150.00	
	To	**V.Venkat Ramulu-Allowances For Equip-JB**	**Journal**	JV\123	23,700.00	
	To	**A.Ramesh-Allow For Const Equip**	**Journal**	JV\124	14,025.00	
	To	**BASAPPA -Allow Const Equip**	**Journal**	JV\125	3,600.00	
	To	**B.Gangaiah-Allowances For Const Equip**	**Journal**	JV\126	60,411.00	
	To	**Bilgaya Yadav-Allow For Const Equip**	**Journal**	JV\127	9,341.00	
	To	**B.Srinivas-Allw Const Equip**	**Journal**	JV\128	5,078.00	
	To	**D Yaganandham - Allowance For Const Equip**	**Journal**	JV\129	16,700.00	
	To	**G.Srinivas-Allow For Const Equip**	**Journal**	JV\130	400.00	
	To	**J.Muralidhar-Allownaces for Const Equip**	**Journal**	JV\131	6,325.00	
	To	**K Ranadheer Goud -Allow Const Equip**	**Journal**	JV\132	16,075.00	
	To	**L.Raju-Allowances for Const Equip**	**Journal**	JV\133	31,625.00	
	To	**MANNEM-Allow Const Equip**	**Journal**	JV\134	53,952.00	
		Carried Over			6,72,13,908.76	3,98,67,205.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,72,13,908.76	3,98,67,205.00
31-Mar-17	To	Mohammad Khudoos-Allowances for Construction Equip	Journal	JV\135	46,399.00	
	To	Mohan Borra-Allowances For Const Equip	Journal	JV\136	2,34,537.00	
	To	P.Praveen Kumar-Allow Const Equip	Journal	JV\137	14,700.00	
	To	Shoba-Allownaces For Const Equip	Journal	JV\138	11,600.00	
	To	S.Narasimha-Allow For Const Equip	Journal	JV\139	21,725.00	
	To	Snehalatha-Allow for Const Equip	Journal	JV\140	14,975.00	
	To	V.Anand=Allow For Const Equp	Journal	JV\141	6,914.00	
	To	V.Laxmana Rao-Allow For Constructions	Journal	JV\142	3,500.00	
	To	V.Ravinder Chary-Allowance for Const Equip	Journal	JV\143	1,950.00	
	To	V.Venkat Ramulu-Allow for Const Equip	Journal	JV\144	72,250.00	
	To	Yageti Eswar Rao-Allow For Const Equip	Journal	JV\145	99,001.00	
	To	Mohammed Khudoos-JobWork Charges	Journal	JV\146	750.00	
	To	V.LAXMANA RAO - JOB WORK	Journal	JV\147	3,168.00	
	To	ALLOWANCE FOR CONSUMABLES	Journal	JV\148	7,39,705.00	
	To	ALLOWANCE FOR EQUIPMENT	Journal	JV\149	16,12,000.00	
	To	ALLOWANCE FOR TRANSPORTATION	Journal	JV\150	12,065.00	
	To	LABOUR CHARGES	Journal	JV\151	11,87,347.00	
	To	Allowances for Statutory Compliance-S.Arjun	Journal	JV\152	58,031.00	
	To	Allowances for Statutory Compliance-Shreyas Service	Journal	JV\153	17,048.00	
	To	Allowances for Statutorycompliance-United Security	Journal	JV\154	24,359.00	
	To	Misc Expences-Site	Journal	JV\155	1,200.00	
	To	ELECTRICITY BILLS/EXPENSES	Journal	JV\156	1,17,399.00	
	To	ELECTRICITY CONNECTION CHARGES	Journal	JV\157	10,035.00	
	To	GARDENING CHARGES	Journal	JV\158	5,650.00	
	To	HOUSE KEEPING CHARGES	Journal	JV\159	49,212.00	
	To	MISCELLANEOUS EXPENSES	Journal	JV\160	34,792.00	
	To	PETROL/DIESEL/WASTE OIL	Journal	JV\161	30,575.00	
	To	SECURITY CHARGES	Journal	JV\162	41,774.00	
	To	TRANSPORT Charges	Journal	JV\163	1,01,802.00	
	To	Allowances For Statutory Compliance	Journal	JV\164	29,313.00	
	To	REPAIR AND MAINTENANCE	Journal	JV\165	3,934.00	
	By	MISCELLANEOUS INCOME	Journal	JV\166		4,757.00
					7,18,21,618.76	3,98,71,962.00
	By	Closing Balance				3,19,49,656.76
					7,18,21,618.76	**7,18,21,618.76**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yageti Eswar Rao-Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,691.00	
9-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	939.00	
15-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,817.00	
22-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,356.00	
29-Jul-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	960.00	
5-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	3,678.00	
12-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,686.00	
19-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,956.00	
26-Aug-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,805.00	
2-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	808.00	
9-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	5,379.00	
16-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	4,059.00	
23-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,443.00	
29-Sep-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	2,590.00	
7-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	5,436.00	
15-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,887.00	
22-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	982.00	
28-Oct-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,663.00	
4-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,181.00	
18-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,786.00	
25-Nov-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	4,170.00	
2-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	993.00	
16-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	969.00	
21-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,314.00	
30-Dec-16	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	3,933.00	
7-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	3,414.00	
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,410.00	
20-Jan-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,008.00	
3-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,914.00	
9-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,457.00	
24-Feb-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,326.00	
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,322.00	
10-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	658.00	
17-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,827.00	
24-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,104.00	
31-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,080.00	
	By	**WORK-IN-PROGESS**	**Journal**	JV\145		99,001.00
					99,001.00	**99,001.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yousuf Ali -on A\c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By	**LABOUR CHARGES**	**Journal**	JV\8		12,734.00
3-Mar-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	12,000.00	
					12,000.00	12,734.00
	To	**Closing Balance**			734.00	
					12,734.00	**12,734.00**

Modi & Modi Constructions (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I n d e x

1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
1	04-Pamu Nagarjuna	1
2	05-Smt.Pandrala Sridevi-Cancelled	2
3	05-Y.Sridhar Reddy	3
4	06-K.Naveen Chandra&K.Yadagiri	4
5	13 Teja Tejas D Mehta	5
6	14 K Venkara Krishna Murthy	6
7	20-P.Sunil Kumar Reddy	7
8	21-Gopi Krishna Ponnaluri	8
9	22-Johny Thomas	9
10	35-Mirza Sadiq Ali Baig	10
11	41-S.Babu/S.Sinitha	11
12	46 A Mahesh Kumar	12
13	48 Venshetty Bhargava	13
14	54 Santosh Kumar Mishra	14
15	59 P V S Chandrasekaram	15
16	63 Raji Reddy	16
17	75-P.Sasi Bhushan	17
18	76-Mrs.Sajda Farooque	18
19	78-Purnachandra Rao Peruboyina	19
20	79 - Sadananda Padhy	20
21	80-Anugrah Shukla	21
22	81 GAURANG MODY	22
23	82 ASHISH R SHETH	23
24	82-G.Mangamma	24
25	83 Tejal Modi	25
26	84-Narasimha Raju & Smt.Philomena Raju	26
27	84 Nirav Modi	27
28	85-Anupama Paaka	28
29	88-Mr.Sunnam Raji Reddy	29
30	88 Rupali Modi-Cancelled	30
31	89 Rupali Modi	31
32	89-Suparna.A.Roy & Shantanu Gangully	32
33	90-M.Sridhar	33
34	90 Nirav Modi	34
35	91 Nirav Modi-Cancelled	35
36	91-Vivek Koushik-Cancelled	36
37	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	37
38	92-A.Raga Madhurima-Cancelled	38
39	92-Mahadasyam Ravi Kiran & Swetha	39
40	93-K.GNANANAND	40
41	94-Mithun Chatterjee	41
42	94 SHREYA MODY	42

continued ...

Modi & Modi Constructions (16-17)
Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
43	9-DEEPAK MEHTA	43
44	9 POONA ABHILASH	44
45	A.Chandra Shaker (Supplier)	45
46	ADVERTISEMENT EXPENSES	46
47	Akhila Advertising	49
48	A.Laxmikanth-Salary A/c	50
49	ALLOWANCE FOR CONSUMABLES	51
50	ALLOWANCE FOR EQUIPMENT	61
51	ALLOWANCE FOR TRANSPORTATION	71
52	Allowances For Statutory Compliance	72
53	Allowances for Statutory Compliance-S.Arjun	73
54	Allowances for Statutory Compliance-Shreyas Service	74
55	Allowances for Statutorycompliance-United Security	75
56	Allowances For Statutory Compliance-V.Bal Reddy	76
57	ALUMINIUM WINDOWS/MS Windows	77
58	Amardeep Suitings & Shirtings Specialist	78
59	Anand Water Proofing Work Order on Account	79
60	Anil Petty Cash Account	80
61	Anisha Associates	81
62	Anu Furniture	82
63	AP TRANSCO	83
64	A.Ramesh-Allow For Const Equip	84
65	A.Ramesh-On A/c	85
66	A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS	86
67	A.RAMULU ON ACCOUNT - CARPENTARY	87
68	ARYAN ENTERPRISES	88
69	Ashish P Modi	89
70	Ashish Seth-Flat Repurchase Advance Account	90
71	Associate Decor Ltd	91
72	AUDIT FEES	92
73	Audit Fees Payable	93
74	BAD DEBITS/ CREDITS WRITTEN OFF	94
75	Bajanlal B-On A/c (Railing)(Poonam Steel)	95
76	B.Anil Kumar-Commission A/c	96
77	BANK CHARGES	97
78	BASAPPA -Allow Const Equip	98
79	B Basappa on Account	99
80	BENNET COLEMAN & CO.LTD	100
81	B.Gangaiah-Allowances For Const Equip	101
82	Bharath Patel-On A/c	102
83	Bilgaya Yadav-Allow For Const Equip	103
84	Bilgaya Yadav-On A/c	104
85	Biroparida-On A/c	105
86	B.Murali Krishna-Salary A/c	106
87	Bonus Payable	107
88	BRICKS/SOLID BRICKS/TABLE BRICKS	108

continued ...

Sl. No.	Particulars	Page No.
89	Brokerage-K.Krishna Prasad	109
90	B.Srinivas-Allw Const Equip	110
91	BUSINESS /SALES PROMOTION EXPENSES	111
92	B.V.Ramana Reddy-Commission A/c	112
93	Bw No 19 Bandi Suchitha	113
94	Caliber Enterprises	114
95	CAR HIRE CHARGES	115
96	CASH ON HAND	116
97	CEMENT/READY MIX	123
98	Chagal Raj Kumar-Commission A/c	124
99	Chagal Raj Kumar-Commission(Saved Discount)	125
100	Chagal Raj Kumar-Petty Cash A/c	126
101	Chagal Raj Kumar Salary A/c	127
102	CHEMICALS	128
103	Ch Ramesh-Brokerage	129
104	C.H.Venkatramana Reddy-Brokerage	130
105	Commission / Brokerage	131
106	Common Expences-B&C Estates	133
107	Common Expences-Mehta&Modi Homes	134
108	Common Expences-MPIPL	135
109	Common Expneces-Modi Housing Pvt Ltd	136
110	Compensation Paid for Delay Payment	137
111	Computer	138
112	CONSULTANCY CHARGES	139
113	CONSUMABLES	140
114	Conveyance Allowance to Staff	141
115	CONVEYANCE CHARGES	142
116	Cosmo Durables Pvt Ltd	143
117	C. Vasundara - Salary A/c	144
118	D Chandrasekhar Loan - 40	145
119	Depreciation	146
120	Dilpreet Hardware	147
121	DISCOUNT	148
122	DONATION	149
123	DOORS/WINDOWS	150
124	D Yaganandham - Allowance For Const Equip	151
125	D Yaganandham - Allowance For Equip-JB	152
126	D Yaganandham on Account	153
127	ELECTRICAL MATERIAL	154
128	Electricity Bill Payable	156
129	ELECTRICITY BILLS/EXPENSES	157
130	ELECTRICITY CONNECTION CHARGES	158
131	Elegant Enterprises	159
132	Elegant Products Pvt Ltd	160
133	E.Prasad-Happy Card A/c	161
134	EQUIPMENT	162

continued ...

Sl. No.	Particulars	Page No.
135	Estimated Profit on Instalments Receivable	163
136	Extra Specification	164
137	False Seeling Material	165
138	Firm Professional Tax	166
139	FIXED DEPOSITS IN HDFC	167
140	FORFITED ACCOUNT	169
141	FURNITURE	170
142	Furniture & Fixtures	171
143	GANESH TUBES TRADERS	172
144	GARDENING CHARGES	173
145	GARDENING MATERIAL	174
146	Gaurang Mody	175
147	Gautham Enterprises	176
148	G Jai Kumar	177
149	G.Krishna Murthy & Sons	178
150	GLASS	179
151	G Mannem On A/C-Group-T.Srinivasulu	180
152	G.Murali Mohan-Happy Card A/c	181
153	Granite & Marble Slabs	182
154	G. Renuka Loan	183
155	G.Srinivas-Allow For Const Equip	184
156	Gurus Shop	185
157	Happy Card-Deposit A/c	186
158	HARDWARE MATERIAL	187
159	HARIVARDHAN P DESAI - LOAN	189
160	Harshavardhan Agencies	190
161	HDFC R P Road A/c.No.50200000931515	191
162	HDFC S D Road A/c.No 00422000016924	192
163	HIREGANGE & ASSOCIATES	233
164	Hi - Tech Power Enterprises	234
165	Hoarding Rent.	235
166	Homeline Infra (Supplier A/c)	236
167	HOUSE KEEPING CHARGES	237
168	HUDA SECURITY	238
169	I Marks Digital Solutions India Pvt Ltd	239
170	INCENTIVES	240
171	Instalemnts Receivable 12-13	241
172	INSTALMENTS RECEIVABLE 07-08	242
173	Instalments Receivable 10-11	243
174	Instalments Receivable 13-14	244
175	Instalments Receivable 15-16	245
176	Instalments Receivable 16-17	246
177	Interactive Data Systems Ltd.	247
178	INTEREST ON FIXED DEPOSIT	248
179	INTEREST ON TDS	249
180	INTEREST ON UNSECURED LOANS	250

continued ...

Sl. No.	Particulars	Page No.
181	Interest Received From Customers	251
182	Interest Received on Unsecured Loans	252
183	Intern Ship Allowances	254
184	JAGANNATH SITHARAM BALDWA (HUF)	255
185	JANARDHAN PRASAD ON A/C	256
186	Jinkrupa Agency	257
187	J.Muralidhar-Allownaces for Const Equip	258
188	J.Muralidhar on Account	259
189	J R Prasad-Salary A/c	260
190	JSW Cement Ltd	261
191	Jyothi Light House	262
192	Kinetic Electricals Pvt Ltd	263
193	K.Narender Reddy-Salary A/c	264
194	Kokila A Shah	266
195	K.Prabhakar Reddy-Brokerage	267
196	K.Prabhakar Reddy-Happy Card A/c	268
197	K Ranadheer Goud -Allow Const Equip	269
198	Krishi Kalyan Cess @ 0.5%	270
199	K Sruthi Salary A/c	271
200	K.Vijay Gopal on A/c	272
201	LABOUR CHARGES	273
202	LAND	283
203	Land II - P & L	284
204	LEGAL EXPENSES	285
205	Linus Consultants Pvt Ltd	286
206	L.Raju-Allowances for Const Equip	287
207	L.Raju-On A/c	288
208	Maintenance & Other Deposits From Customers	289
209	MALLAIAH ON A/C	290
210	MANNEM - Allowance For Equip-JB	291
211	MANNEM-Allow Const Equip	292
212	MANNEM LOAN A/C	293
213	Md.Shabuddin-On A/c	294
214	METAL	295
215	MHPL-Vat Deposit	296
216	MISCELLANEOUS EXPENSES	297
217	MISCELLANEOUS INCOME	298
218	Misc Expences-Site	299
219	Mobile Allowances Payable	300
220	Mobile Allowances to Staff	301
221	Modi Housing Pvt Ltd	302
222	Modi Housing Pvt Ltd-Reiumbusment Charges	303
223	Modi & Modi Financial Services Pvt Ltd	304
224	Modular Kitechen	305
225	Mohammad Khudoos-Allowances for Construction Equip	306
226	Mohammad.Khudoos (On A/c)	307

continued ...

Sl. No.	Particulars	Page No.
227	Mohammed Khudoos-JobWork Charges	308
228	Mohan Borra-Allowances For Const Equip	309
229	Mohan Lal-On A/c(SS Railing Work)	310
230	M R Publicities	311
231	Nagina Industrial Corporation	312
232	Narsingh Deshmukh-Salary A/c	313
233	National Sales Corporation-Deposit	314
234	Naveen Arts	315
235	Naveen Metal Udyog	316
236	Nilgiri Homes Owners Association	317
237	NIRAV P MODI	318
238	Nitco Limited	319
239	N Megamala-Salary A/c	320
240	N.Narender Reddy Happy Card A/c	321
241	N.Narender Reddy-Salary A/c	322
242	Office Equipments	324
243	OFFICE EXPENSES	325
244	Other Insurence	326
245	Padmavati Road Line	327
246	PAINTS & Colours	328
247	Pappuram On A/c	330
248	Patel & Company	331
249	Pavers	332
250	P.Balakrishna & Sons	333
251	PETROL/DIESEL/WASTE OIL	334
252	PETROL EXPENSES	335
253	P K Road Links	336
254	PLUMBING AND SANITARY MATERIAL	337
255	Pochaiah.B-On Account	339
256	POSTAGE & COURIER	340
257	P.Prabhakar-Happy Card A/c	341
258	P.Praveen Kumar-Allow Const Equip	342
259	P.PRAVEEN Kumar ON A/C	343
260	PRABHAKAR REDDY PETTY CASH A/C	344
261	Praful Sanitary	346
262	Praful Sanitary Deposit	348
263	Premier Engineering Corporation	349
264	Pridesan Engineers Pvt Ltd	350
265	PRINCE PIPING SYSTEMS PVT LTD	351
266	Printer	352
267	PRINTING & STATIONERY	353
268	Print Well	354
269	Professional Tax Payable	355
270	Professional Tax Payment	356
271	Profit & Loss A/c	357
272	Purchase of B.No:-93	358

continued ...

Sl. No.	Particulars	Page No.
273	Purchase of B.NO-82	359
274	Purnima Mosaic Tiles	360
275	Radha Krishna	361
276	Radiant Systems	362
277	Rajadhani Tiles Company	363
278	Raju Vadlamani - Loan	364
279	Rama Enterprises	365
280	Ramesh.Ch -Petty Cash	366
281	REFLECTION ELETRICAL PVT LTD	367
282	Registration & Vat Free Offer	368
283	Reimbursement of Admin Exp - MPIPL	369
284	Reimbursement of Dep	370
285	Rekha Pandey-on A/c	371
286	REPAIR AND MAINTENANCE	372
287	REPAIR & MAINTENENCE-COMPUTER	373
288	Reshma P Bodke-Commission A/c	374
289	Rishi Agencies	375
290	RITA SEEDS STORE	376
291	Roots Multiclean Ltd	377
292	R.Raja Chary - Workorders on A/c	378
293	R. Usha - Loan	379
294	Sai Lakshmi Enterprises	380
295	Sai Vishal Enterprises	381
296	SALARIES	382
297	Salaries Payable	383
298	Sales	384
299	Samir Gajendra Mody Flat Repurchase Advance Accoun	385
300	SAND	386
301	Sathyavarapu Hardwares	387
302	Satyavarapu Hardware Deposit	388
303	Sayed Waseem Akhtar-Commission A/c	389
304	SBC @ 0.5%	390
305	SBH A/C NO 62059417651	391
306	SECURITY CHARGES	392
307	Selva Kumar-Happy Card A/c	393
308	Serene Coir and Foam Products	394
309	Service Tax In Put	395
310	Shah Traders	397
311	Shakti Cargo Movers	398
312	Shalini Steels Pvt Ltd	399
313	Shiv Shakti Machine Tools	400
314	Shiv Shakti Steel Tubes	401
315	Shoba-Allownaces For Const Equip	402
316	Shoba on A/c	403
317	Shreyas Services -Loan	404
318	Shruthi Drugs Pvt Ltd	405

continued ...

Sl. No.	Particulars	Page No.
319	Shubham Enterprises	406
320	S.Narasimha-Allow For Const Equip	408
321	Snehalatha-Allow for Const Equip	409
322	Soham Modi	410
323	Soham Modi HUF	411
324	Soham Modi Huf Car Exchange Account	412
325	Soham Modi HUF-Deposit A/c	413
326	Sree Panduranga Timber Traders	414
327	Sree Sai Sharanya Enterprises	415
328	Sree Sree Enterprises	416
329	Sri Balaji Enterprises	417
330	Sri Balaji Enterprises - Security Deposit	418
331	Sri Balaji Printers	419
332	Sri Bhavani Ads	420
333	Sri Bhavani Digitals	421
334	Srikanth Jena-On A/c	422
335	Srikanth Naik Nanavath	423
336	Srikanth Naik Nanavath -Commission A/c	424
337	Sri Lakshmi Enterprises-Tiles	425
338	Sri Raja Rajeshwara Traders	426
339	Sri Rama Paints & Pipe Fitting Stores	427
340	Sri Sai Marble Palace WO A/C	428
341	Sri Sainath Hardware Stores	429
342	Sri Sai Rohit Marketing Co.	430
343	STAFF WELFARE	431
344	STEEL	432
345	STONE DUST/CHIPS	433
346	Summit Housing LLP	434
347	SUNDRY PURCHASES	435
348	Suspense	436
349	Tds Payable 2015-16	437
350	Tds Payable 2016-17	438
351	TDS Receivable-15-16	457
352	Tds Receivable 2013-14	458
353	TDS RECEIVABLE-2014-15	459
354	TDS Receivable 2016-17	460
355	Teja Steel Traders	461
356	Tejpal Singh-On A/c	462
357	Telephone Bills Payable	463
358	Telephone Deposit	464
359	TELEPHONE EXPENSES	465
360	TILES	466
361	TOOLS	467
362	TRANSPORT Charges	468
363	Unsold Flats Eletricity Charges	469
364	USHODAYA ENTERPRISES PVT LTD	470

continued ...

Modi & Modi Constructions (16-17)
Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
365	Vaidevi Enterprises	471
366	V.Anand=Allow For Const Equp	472
367	V Anand -On A/c	473
368	VARNA MEDIA	474
369	Vasanth Enterprises	475
370	Vat Dispute Tax	476
371	Vat Payable	477
372	VEHICLE REPAIR & MAINTENECE-2WHEELRS	478
373	Venkatramana Stationery & Binding Works	479
374	V Green Media Pvt Ltd	480
375	Vidur Logistics Pvt Ltd	482
376	Vinusha Pannels	483
377	Viswakarma Enterprises	484
378	Vivid Wolrd	485
379	V Lakshmana Rao on Account	486
380	V.Laxmana Rao-Allow For Constructions	487
381	V.LAXMANA RAO - JOB WORK	488
382	V.Naveen Kumar-On A/c	489
383	V.Ravinder Chary-Allowance for Const Equip	490
384	V. Ravinder Chary (On A/c)	491
385	V.Venkat Ramulu-Allowances For Equip-JB	492
386	V.Venkat Ramulu-Allow for Const Equip	493
387	WATER PROOFING (CHEMICALS)	494
388	WIP II - P & L	495
389	WOOD/PLYWOOD	496
390	WORK-IN-PROGESS	497
391	Yageti Eswar Rao-Allow For Const Equip	499
392	Yousuf Ali -on A\c	500

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

06-K.Naveen Chandra&K.Yadagiri

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,50,370.00**	
5-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,00,000.00
8-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,00,000.00
10-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		50,000.00
19-Apr-17	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\6	265.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\7	239.00	
	To	**LEGAL EXPENSES-Old**	**Journal**	JV\8	390.00	
	To	**Nilgiri Homes Owners Association**	**Journal**	JV\9	40,000.00	
	To	**Nilgiri Homes Owners Association**	**Journal**	JV\10	9,600.00	
	To	**Nilgiri Homes Owners Association**	**Journal**	JV\11	50.00	
	To	**Sales**	**Journal**	JV\12	37,75,000.00	
	By	**Instalments Receivable 16-17**	**Journal**	JV\17		37,75,000.00
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	49,086.00	
					42,25,000.00	**42,25,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

13 Teja Tejas D Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**7,75,000.00**
31-Mar-18	By	**INSTALMENTS RECEIVABLE 07-08**	**Journal**	JV\8		17,50,000.00
	To	**Sales**	**Journal**	JV\9	17,50,000.00	
					17,50,000.00	25,25,000.00
	To	**Closing Balance**			7,75,000.00	
					25,25,000.00	**25,25,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

14 K Venkara Krishna Murthy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**22,556.00**
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	10,650.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	10,650.00	
1-Feb-18	To	**Nilgiri Homes Owners Association**	**Journal**	JV\2	1,256.00	
					22,556.00	**22,556.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

41-S.Babu/S.Sinitha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**8,856.00**	
	By	**Closing Balance**				8,856.00
					8,856.00	**8,856.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

46 A Mahesh Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,49,704.00**	
20-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	35,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	5,000.00	
31-Mar-18	By	**Instalments Receivable 13-14**	**Journal**	JV\10		39,00,000.00
	To	**Sales**	**Journal**	JV\11	39,00,000.00	
					42,89,704.00	39,00,000.00
	By	**Closing Balance**				3,89,704.00
					42,89,704.00	**42,89,704.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

48 Venshetty Bhargava

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,108.00**	
	By	**Closing Balance**				7,108.00
					7,108.00	**7,108.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

59 P V S Chandrasekaram

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,901.00**	
	By	**Closing Balance**				5,901.00
					5,901.00	**5,901.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

63 Raji Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**263.00**	
30-Jan-18	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\3		263.00
					263.00	**263.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

76-Mrs.Sajda Farooque

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,94,500.00**	
4-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
19-Apr-17	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\13	265.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\14	239.00	
	To	**LEGAL EXPENSES-Old**	**Journal**	JV\15	390.00	
25-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,694.00
31-Mar-18	By	**Instalments Receivable 16-17**	**Journal**	JV\12		37,25,000.00
	To	**Sales**	**Journal**	JV\14	37,25,000.00	
					39,25,694.00	**39,25,694.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

78-Purnachandra Rao Peruboyina

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,57,113.00**	
19-Apr-17	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\1	265.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\2	239.00	
	By	**Extra Specification**	**Journal**	JV\3		43,980.00
	To	**LEGAL EXPENSES-Old**	**Journal**	JV\4	390.00	
	By	**DISCOUNT**	**Journal**	JV\5		75,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		1,39,027.00
31-Mar-18	By	**Instalments Receivable 16-17**	**Journal**	JV\13		37,25,000.00
	To	**Sales**	**Journal**	JV\15	37,25,000.00	
					39,83,007.00	**39,83,007.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

81 GAURANG MODY

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**43,710.00**	
	By	**Closing Balance**				43,710.00
					43,710.00	**43,710.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

81-Tejal Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-18	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		100.00
	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\2		2,40,000.00
31-Mar-18	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\3	2,34,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	**Journal**	JV\4	6,100.00	
					2,40,100.00	**2,40,100.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

83 Tejal Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**23,917.00**
2-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	73,567.00	
					73,567.00	23,917.00
	By	**Closing Balance**				49,650.00
					73,567.00	**73,567.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

84-Narasimha Raju & Smt.Philomena Raju

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**9,618.00**
1-Feb-18	To	**Nilgiri Homes Owners Association**	**Journal**	JV\1	9,618.00	
					9,618.00	**9,618.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

84 Nirav Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,00,000.00**
19-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,00,000.00	
					5,00,000.00	**5,00,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

88-Mr.Sunnam Raji Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,70,000.00
6-Jun-17	To	**Vat Payable**	**Journal**	JV\1	47,500.00	
14-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,81,000.00
4-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		29,86,000.00
8-Jul-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\3	2,28,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	**Journal**	JV\4	5,300.00	
4-Sep-17	To	**Sales**	**Journal**	JV\1	38,00,000.00	
	To	**Legal Expences-Exempted**	**Journal**	JV\2	390.00	
	To	**CGST**	**Journal**	JV\3	954.00	
	By	**Instalments Receivable 16-17**	**Journal**	JV\4		2,25,000.00
16-Feb-18	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		20,144.00
					40,82,144.00	**40,82,144.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

88 Rupali Modi-Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,00,000.00**
19-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,00,000.00	
					5,00,000.00	**5,00,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

89 Rupali Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,00,000.00**
19-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,00,000.00	
					5,00,000.00	**5,00,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

89-Suparna.A.Roy & Shantanu Gangully

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**200.00**
1-Feb-18	To	**Nilgiri Homes Owners Association**	**Journal**	JV\3	200.00	
					200.00	**200.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

90 Nirav Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,00,000.00**
19-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	5,00,000.00	
					5,00,000.00	**5,00,000.00**

90- P.Rajitha & S.Naresh Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,000.00
7-Jul-17	By	**Nilgiri Estates**	Journal	JV\1		20,90,627.00
26-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	19,59,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		29,55,200.00
23-Oct-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,32,873.00
4-Nov-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,28,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal	JV\3	5,300.00	
7-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
10-Mar-18	To	**ELECTRICITY BILLS/EXPENSES-Exempted**	Journal	JV\2	555.00	
13-Mar-18	To	**Legal Expences-Exempted**	Journal	JV\1	390.00	
14-Mar-18	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		1,89,545.00
22-Mar-18	To	**Sales**	Journal	JV\1	38,00,000.00	
					59,93,245.00	**59,93,245.00**

91 Nirav Modi-Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,00,000.00**
19-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,00,000.00	
					5,00,000.00	**5,00,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
18-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,73,750.00
28-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,82,813.00
29-Apr-17	To	**Vat Payable**	Journal	JV\1	47,813.00	
8-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,26,250.00
12-May-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,29,500.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
28-Jun-17	To	**Sales**	Journal	JV\1	38,25,000.00	
	To	**LEGAL EXPENSES-Old**	Journal	JV\2	390.00	
	By	**Instalments Receivable 16-17**	Journal	JV\3		25,000.00
30-Jan-18	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	Journal	JV\2		190.00
					41,08,003.00	**41,08,003.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

92-Mahadasyam Ravi Kiran & Swetha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**42,832.00**	
4-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\5	5,300.00	
19-Apr-17	To	**Nilgiri Homes Owners Association**	**Journal**	JV\16	26,868.00	
24-Apr-17	By	**DISCOUNT**	**Journal**	JV\2		2,75,000.00
25-Apr-17	To	**Sales**	**Journal**	JV\1	39,75,000.00	
	By	**Instalments Receivable 16-17**	**Journal**	JV\2		37,75,000.00
					40,50,000.00	**40,50,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

93-K.GNANANAND

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**39,98,061.00**
8-Jun-17	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\2	265.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\3	239.00	
	To	**Interest Received From Customers**	**Journal**	JV\4	1,00,000.00	
	To	**Sales**	**Journal**	JV\5	40,00,000.00	
	To	**ELECTRICITY BILLS/EXPENSES-Exempted**	**Journal**	JV\6	175.00	
9-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		1,02,618.00
					41,00,679.00	**41,00,679.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

94-Mithun Chatterjee

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\2	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	500.00	
13-May-17	By	**94 SHREYA MODY**	Journal	JV\4		5,800.00
19-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		7,431.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,000.00
					5,800.00	15,231.00
	To	**Closing Balance**			9,431.00	
					15,231.00	**15,231.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

94 SHREYA MODY

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**76,763.00**
13-May-17	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\1	239.00	
	To	**Extra Specification**	**Journal**	JV\2	9,000.00	
	To	**LEGAL EXPENSES-Old**	**Journal**	JV\3	390.00	
	To	**94-Mithun Chatterjee**	**Journal**	JV\4	5,800.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\5	46,563.00	
					61,992.00	76,763.00
	To	**Closing Balance**			14,771.00	
					76,763.00	**76,763.00**

95-Tejasvi Sakleshpur Nagaraj

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,000.00
2-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
17-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,77,500.00
23-May-17	To	**Vat Payable**	Journal	JV\6	48,125.00	
24-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		32,200.00
29-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		33,00,000.00
2-Jun-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal	JV\2	5,300.00	
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\3	2,31,010.00	
24-Jun-17	To	**Maintenance & Other Deposits From Customers**	Journal	JV\1	365.00	
	To	**LEGAL EXPENSES-Old**	Journal	JV\2	390.00	
	To	**Sales**	Journal	JV\3	38,50,000.00	
10-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		490.00
					41,35,190.00	**41,35,190.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

9-DEEPAK MEHTA

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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 (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

9 POONA ABHILASH

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,69,200.00**
31-Mar-18	To	**FORFITED ACCOUNT**	**Journal**	JV\51	1,69,200.00	
					1,69,200.00	**1,69,200.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Chandra Shaker (Supplier)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**592.00**
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	592.00	
27-Apr-17	By	**CONSUMABLES**	**Purchase**	MNM/ 3/17-18		1,684.00
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,684.00	
10-May-17	By	**CONSUMABLES**	**Purchase**	MNM/ 12/17-18		1,555.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,555.00	
22-Jun-17	By	**CONSUMABLES**	**Purchase**	MNM/ 38/17-18		266.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	266.00	
					4,097.00	**4,097.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ADVERTISEMENT EXPENSES/Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	20,000.00	
14-Apr-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,250.00	
21-Apr-17	To	**CASH ON HAND**	**Cash Payment**	CP\6	1,250.00	
24-Apr-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\1	3,680.00	
28-Apr-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,250.00	
2-May-17	To	**I Marks Digital Solutions India Pvt Ltd**	**Journal**	JV\1	3,000.00	
6-May-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,250.00	
12-May-17	To	**CASH ON HAND**	**Cash Payment**	CP\7	1,250.00	
26-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	13,800.00	
	To	**Print Well**	**Journal**	JV\3	794.00	
	To	**G.Murali Mohan-Happy Card A/c**	**Journal**	JV\4	2,000.00	
27-May-17	To	**I Marks Digital Solutions India Pvt Ltd**	**Journal**	JV\3	3,000.00	
31-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,660.00	
9-Jun-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\7	402.00	
	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\8	1,150.00	
29-Jun-17	To	**I Marks Digital Solutions India Pvt Ltd**	**Journal**	JV\2	3,250.00	
	To	**I Marks Digital Solutions India Pvt Ltd**	**Journal**	JV\3	3,250.00	
					63,236.00	
	By	**Closing Balance**				63,236.00
					63,236.00	**63,236.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ADVERTISEMENT EXPENSES/URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\1	5,971.00	
					5,971.00	
	By	**Closing Balance**				5,971.00
					5,971.00	**5,971.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ajay Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\10	27,321.00	
13-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,900.00	
31-Jan-18	By	**IT Representation Fee-18%**	**Purchase**	MNM/119/17-18		27,321.00
5-Feb-18	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,900.00
					33,221.00	**33,221.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Const Equip -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,200.00	
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	726.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
27-Jul-17	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	9,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	950.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	840.00	
31-Jul-17	To	**V Lakshmana Rao on Account**	**Purchase**	MNM/ 60/17-18	4,605.00	
21-Aug-17	To	**L.Raju-On A/c**	**Purchase**	MNM/ 65/17-18	5,120.00	
	To	**A.Ramesh-On A/c**	**Purchase**	MNM/ 66/17-18	5,040.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	624.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	382.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,500.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	612.00	
13-Sep-17	To	**Mohammad.Khudoos (On A/c)**	**Purchase**	MNM/ 73/17-18	9,600.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	960.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
21-Nov-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/102/17-18	3,819.00	
29-Nov-17	To	**Rekha Pandey-on A/c**	**Purchase**	MNM/104/17-18	4,500.00	
7-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/106/17-18	8,059.00	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,260.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\8	750.00	
7-Feb-18	To	**D Yaganandham on Account**	**Purchase**	MNM/121/17-18	4,900.00	
20-Feb-18	To	**V.Naveen Kumar-On A/c**	**Purchase**	MNM/123/17-18	2,750.00	
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\6	1,980.00	
					75,057.00	
	By	**Closing Balance**				75,057.00
					75,057.00	**75,057.00**

ALLOWANCE FOR CONSUMABLES-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	340.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	480.00	
18-Apr-17	To	**J.Muralidhar on Account**	Journal	JV\1	438.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	420.00	
27-Apr-17	To	**V Lakshmana Rao on Account**	Journal	JV\1	1,986.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
5-May-17	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	4,800.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	4,972.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	440.00	
10-May-17	To	**L.Raju-On A/c**	Journal	JV\1	1,600.00	
	To	**P.PRAVEEN Kumar ON A/C**	Journal	JV\2	6,975.00	
	To	**Tds Payable-2017-18**	Journal	JV\5	13,676.00	
	To	**B Basappa on Account**	Journal	JV\6	1,943.00	
		Carried Over			58,710.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,710.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	360.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,970.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	760.00	
23-May-17	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	4,800.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\2	5,400.00	
	To	**Bilgaya Yadav-On A/c**	Journal	JV\3	9,000.00	
	To	**D Yaganandham on Account**	Journal	JV\4	7,350.00	
	To	**B Basappa on Account**	Journal	JV\5	2,977.00	
24-May-17	To	**D Yaganandham on Account**	Journal	JV\1	4,974.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\2	2,096.00	
26-May-17	To	**Mohan Ram-On A/c(SS Railing Work)**	Journal	JV\1	3,554.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	180.00	
27-May-17	To	**D Yaganandham on Account**	Journal	JV\1	8,868.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	317.00	
8-Jun-17	To	**V Anand -On A/c**	Journal	JV\1	5,267.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	220.00	
	To	**Purnima Mosaic Tiles**	Journal	JV\4	1,862.00	
12-Jun-17	To	**B Basappa on Account**	Journal	JV\1	2,133.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,240.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
29-Jun-17	To	**B Basappa on Account**	Journal	JV\1	311.00	
30-Jun-17	To	**Purnima Mosaic Tiles**	Journal	JV\5	1,048.00	
	To	**J.Muralidhar on Account**	Journal	JV\6	4,110.00	
	To	**V Anand -On A/c**	Journal	JV\12	16,872.00	
	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\18	2,375.00	
					1,62,874.00	
	By	**Closing Balance**				1,62,874.00
					1,62,874.00	**1,62,874.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Consumables -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	400.00	
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	242.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
27-Jul-17	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	9,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	317.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	280.00	
31-Jul-17	To	**V Lakshmana Rao on Account**	**Purchase**	MNM/ 60/17-18	2,303.00	
21-Aug-17	To	**L.Raju-On A/c**	**Purchase**	MNM/ 65/17-18	2,560.00	
	To	**A.Ramesh-On A/c**	**Purchase**	MNM/ 66/17-18	2,520.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	208.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	127.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	500.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	204.00	
13-Sep-17	To	**Mohammad.Khudoos (On A/c)**	**Purchase**	MNM/ 73/17-18	4,800.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	320.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	700.00	
21-Nov-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/102/17-18	1,909.00	
29-Nov-17	To	**Rekha Pandey-on A/c**	**Purchase**	MNM/104/17-18	4,500.00	
7-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/106/17-18	4,030.00	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	420.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\8	250.00	
7-Feb-18	To	**D Yaganandham on Account**	**Purchase**	MNM/121/17-18	2,450.00	
20-Feb-18	To	**V.Naveen Kumar-On A/c**	**Purchase**	MNM/123/17-18	2,750.00	
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\6	660.00	
					42,710.00	
	By	**Closing Balance**				42,710.00
					42,710.00	**42,710.00**

ALLOWANCE FOR EQUIPMENT-OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,020.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,440.00	
18-Apr-17	To	**J.Muralidhar on Account**	Journal	JV\1	876.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,260.00	
27-Apr-17	To	**V Lakshmana Rao on Account**	Journal	JV\1	3,971.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	660.00	
5-May-17	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	9,600.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	9,944.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	6,120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,320.00	
10-May-17	To	**L.Raju-On A/c**	Journal	JV\1	3,200.00	
	To	**P.PRAVEEN Kumar ON A/C**	Journal	JV\2	13,950.00	
	To	**Tds Payable-2017-18**	Journal	JV\5	27,352.00	
	To	**B Basappa on Account**	Journal	JV\6	3,886.00	
		Carried Over			1,39,739.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,739.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,080.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	5,910.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,280.00	
23-May-17	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	9,600.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\2	5,400.00	
	To	**Bilgaya Yadav-On A/c**	Journal	JV\3	9,000.00	
	To	**D Yaganandham on Account**	Journal	JV\4	14,700.00	
	To	**B Basappa on Account**	Journal	JV\5	5,953.00	
24-May-17	To	**D Yaganandham on Account**	Journal	JV\1	14,920.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\2	4,192.00	
26-May-17	To	**Mohan Ram-On A/c(SS Railing Work)**	Journal	JV\1	7,109.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	540.00	
27-May-17	To	**D Yaganandham on Account**	Journal	JV\1	17,736.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	951.00	
8-Jun-17	To	**V Anand -On A/c**	Journal	JV\1	10,534.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	660.00	
	To	**Purnima Mosaic Tiles**	Journal	JV\4	3,725.00	
12-Jun-17	To	**B Basappa on Account**	Journal	JV\1	4,267.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	540.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	720.00	
29-Jun-17	To	**B Basappa on Account**	Journal	JV\1	623.00	
30-Jun-17	To	**Purnima Mosaic Tiles**	Journal	JV\5	2,096.00	
	To	**J.Muralidhar on Account**	Journal	JV\6	8,221.00	
	To	**V Anand -On A/c**	Journal	JV\12	33,744.00	
	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\18	4,751.00	
					3,48,531.00	
	By	**Closing Balance**				3,48,531.00
					3,48,531.00	**3,48,531.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances For Statutory Compliance

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\3	6,440.00	
9-Jun-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\6	6,339.00	
30-Nov-17	By	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\2		3,033.00
	By	**Common Expences-MPIPL**	**Journal**	JV\4		1,621.00
					12,779.00	4,654.00
	By	**Closing Balance**				8,125.00
					12,779.00	**12,779.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allow For Const Equip-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,824.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	900.00	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,440.00	
7-Dec-17	To	**Mohammad.Khudoos (On A/c)**	**Purchase**	MNM/107/17-18	2,400.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,200.00	
16-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/110/17-18	8,092.00	
7-Feb-18	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/122/17-18	3,633.00	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	2,100.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	1,440.00	
24-Mar-18	To	**Radha Krishna on Account**	**Purchase**	MNM/125/17-18	11,340.00	
31-Mar-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,200.00
					34,369.00	1,200.00
	By	**Closing Balance**				33,169.00
					34,369.00	**34,369.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allow For Consumables-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	608.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	300.00	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	480.00	
7-Dec-17	To	**Mohammad.Khudoos (On A/c)**	**Purchase**	MNM/107/17-18	1,200.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	400.00	
16-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/110/17-18	4,046.00	
7-Feb-18	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/122/17-18	1,816.00	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	700.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	480.00	
24-Mar-18	To	**Radha Krishna on Account**	**Purchase**	MNM/125/17-18	5,670.00	
31-Mar-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		400.00
					15,700.00	400.00
	By	**Closing Balance**				15,300.00
					15,700.00	**15,700.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anand Water Proofing Work Order on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,119.00**	
19-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,000.00	
21-Nov-17	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/101/17-18		58,787.00
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	40,000.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\34	4,668.00	
					58,787.00	**58,787.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anisha Associates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**CHEMICALS-Old**	**Purchase**	MNM/ 34/17-18		3,250.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	3,250.00	
					3,250.00	**3,250.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anu Furniture

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	52,543.00	
10-May-17	By	**FURNITURE**	Purchase	MNM/ 10/17-18		1,05,085.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	52,542.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	26,271.00	
9-Jun-17	By	**FURNITURE**	Purchase	MNM/ 33/17-18		52,542.00
19-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	26,271.00	
31-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	27,248.00	
26-Oct-17	By	**Furniture-28%**	Purchase	MNM/ 87/17-18		54,496.00
30-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	27,248.00	
					2,12,123.00	**2,12,123.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

AP TRANSCO

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,000.00**	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Ramesh-Allow For Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	475.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,650.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,550.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	4,100.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,400.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,200.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,550.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,700.00	
					19,325.00	
	By	**Closing Balance**				19,325.00
					19,325.00	**19,325.00**

A.Ramesh-Allow For Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,550.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	700.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,550.00	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,100.00	
10-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,350.00	
18-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,550.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,250.00	
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,600.00	
6-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,100.00	
15-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,500.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,350.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,050.00	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,700.00	
20-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,550.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,200.00	
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,900.00	
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\5	3,050.00	
17-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,350.00	
24-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	850.00	
					54,250.00	
	By	**Closing Balance**				54,250.00
					54,250.00	**54,250.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Ramesh-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**15,780.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	10,000.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	10,000.00	
5-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\2		24,860.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,000.00	
30-Jun-17	By	**Tejpal Singh-On A/c**	**Journal**	JV\15		6,890.00
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	5,000.00	
11-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	7,530.00	
18-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	12,600.00	
21-Aug-17	By	**Labour Charges-URD**	**Purchase**	MNM/ 66/17-18		12,600.00
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\36	5,000.00	
					60,130.00	**60,130.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ashish P Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,54,956.27**
21-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,00,000.00	
1-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		30,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		40,00,000.00
2-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	20,00,000.00	
15-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\10	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	10,00,000.00	
24-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	10,00,000.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	5,00,000.00	
5-Jan-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		15,00,000.00
31-Mar-18	To	**Income Tax Provision**	**Journal**	JV\25	9,592.00	
	To	**Profit & Loss A/c**	**Journal**	JV\62	1,70,745.97	
					77,80,337.97	87,54,956.27
	To	**Closing Balance**			9,74,618.30	
					87,54,956.27	**87,54,956.27**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Associate Decor Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**47.00**
12-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,57,960.00	
30-Jun-17	By	**WOOD/PLYWOOD-Old**	Journal	JV\11		3,59,916.00
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	2,003.00	
					3,59,963.00	**3,59,963.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

AUDIT FEES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Audit Fees Payable**	**Journal**	JV\32	28,686.00	
					28,686.00	
	By	**Closing Balance**				28,686.00
					28,686.00	**28,686.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Audit Fees Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**22,821.00**
31-Mar-18	To	**IT Representation Fee-18%**	**Journal**	JV\16	22,821.00	
	By	**AUDIT FEES**	**Journal**	JV\32		28,686.00
					22,821.00	51,507.00
	To	**Closing Balance**			28,686.00	
					51,507.00	**51,507.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BAD DEBITS/ CREDITS WRITTEN OFF

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-18	To	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	Journal	JV\2	190.00	
	To	63 Raji Reddy	Journal	JV\3	263.00	
14-Mar-18	To	Raju Vadlamani - Loan	Journal	JV\1	0.09	
31-Mar-18	To	Sri Sai Marble Palace WO A/C	Journal	JV\33	21,020.00	
	By	Anand Water Proofing Work Order on Account	Journal	JV\34		4,668.00
	By	Purnima Mosaic Tiles	Journal	JV\35		1,787.00
	By	A.Ramesh-On A/c	Journal	JV\36		5,000.00
	By	J.Muralidhar on Account	Journal	JV\37		16.00
	By	K.Ravi-On A/c (Scaffolding)	Journal	JV\38		1,782.00
	By	K.Vijay Gopal on A/c	Journal	JV\39		3,452.00
	By	Md.Shabuddin-On A/c	Journal	JV\40		1,495.00
	By	Mohan Ram-On A/c(SS Railing Work)	Journal	JV\41		851.00
	To	N Ramakrishna -On A/c	Journal	JV\42	20.00	
	By	Pappuram On A/c	Journal	JV\43		2,710.00
	By	Pochaiah.B-On Account	Journal	JV\44		22.00
	By	Rajadhani Tiles Company	Journal	JV\45		114.00
	By	R.Raja Chary - Workorders on A/c	Journal	JV\46		600.00
	By	Tejpal Singh-On A/c	Journal	JV\47		450.00
	By	V Anand -On A/c	Journal	JV\48		2,971.00
	By	V Lakshmana Rao on Account	Journal	JV\49		92.00
	By	Yousuf Ali -on A\c	Journal	JV\50		734.00
	To	Shalini Steels Pvt Ltd	Journal	JV\54	1,07,358.00	
	By	Nitco Limited	Journal	JV\55		225.00
	By	VARNA MEDIA	Journal	JV\56		12.00
	By	Suspense	Journal	JV\57		1,137.00
	To	Shruthi Drugs Pvt Ltd	Journal	JV\58	14,52,739.00	
					15,81,590.09	28,118.00
	By	**Closing Balance**				15,53,472.09
					15,81,590.09	**15,81,590.09**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bajanlal B-On A/c (Railing)(Poonam Steel)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**29,536.00**	
12-May-17	By	**Mohan Ram-On A/c(SS Railing Work)**	**Journal**	JV\2		29,536.00
30-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\18		18,699.00
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	18,000.00	
30-Nov-17	To	**Mohan Ram-On A/c(SS Railing Work)**	**Journal**	JV\1	699.00	
					48,235.00	**48,235.00**

BANK CHARGES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	80.50	
11-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	103.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	28.75	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	34.50	
18-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	34.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	80.50	
19-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	103.50	
20-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.50	
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	92.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	57.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	103.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	92.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	103.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	80.50	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	69.00	
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	92.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	92.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	46.00	
2-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	126.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	103.50	
4-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11.50	
15-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	17.25	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	28.75	
19-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	115.00	
20-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	103.50	
22-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	46.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	172.50	
23-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	92.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	103.50	
24-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	149.50	
25-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	23.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.50	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		1.41
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		1.70
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		1.60
29-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	23.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	23.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	28.75	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	80.50	
30-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	34.50	
1-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	92.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	92.00	
		Carried Over			3,128.00	4.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,128.00	4.71
6-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	23.00	
14-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	28.75	
17-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.50	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	34.50	
21-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	57.50	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	80.50	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	80.50	
22-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	34.50	
23-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	11.50	
27-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.50	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	103.50	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	46.00	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	46.00	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	57.50	
29-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	161.00	
30-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	80.50	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	46.00	
11-Jul-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11.80	
19-Jul-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.80	
31-Jul-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	118.00	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	118.00	
1-Aug-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11.80	
3-Aug-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	11.80	
11-Aug-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	11.80	
12-Aug-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	11.80	
	Carried Over			4,667.65	4.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,667.65	4.71
12-Aug-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\26	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\28	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\29	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\30	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\31	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\32	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\33	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\34	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\35	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\36	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\37	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\38	11.80	
21-Aug-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	11.80	
7-Sep-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	11.80	
8-Sep-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	11.80	
	Carried Over			5,281.25	4.71

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,281.25	4.71
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	11.80	
18-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	59.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5.90	
4-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	23.60	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	8.86	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	47.20	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	23.60	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	35.40	
17-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5.90	
27-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	59.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	23.60	
31-Oct-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		23.60
2-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5.90	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	23.60	
3-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	236.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	23.60	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	29.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	35.40	
13-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	82.60	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	47.20	
16-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	29.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5.90	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	29.50	
20-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	29.50	
5-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	47.20	
11-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	29.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	47.20	
16-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5.90	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	29.50	
27-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	82.60	
1-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	29.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	35.40	
2-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5.90	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	47.20	
12-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	59.00	
		Carried Over			6,782.81	28.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,782.81	28.31
15-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	590.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	59.00	
19-Jan-18	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		990.00
22-Jan-18	To	**SBH A/C NO 62059417651**	Bank Payment	BP\1	4,766.00	
23-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	**Payment**	1	118.00	
16-Mar-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	29.50	
					12,345.31	1,018.31
	By	**Closing Balance**				11,327.00
					12,345.31	**12,345.31**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BASAPPA -Allow Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	400.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	400.00	
					1,400.00	
	By	**Closing Balance**				1,400.00
					1,400.00	**1,400.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Basappa on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**13,287.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	15,000.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	15,000.00	
10-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\6		19,565.00
19-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,000.00	
23-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\5		30,308.00
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	15,000.00	
12-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		27,482.00
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	5,000.00	
29-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		3,757.00
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	4,399.00	
					94,399.00	**94,399.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bharath Patel-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,633.00**
12-May-17	To	**Purnima Mosaic Tiles**	**Journal**	JV\3	4,633.00	
					4,633.00	**4,633.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bilgaya Yadav-Allow For Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,550.00	
					1,550.00	
	By	**Closing Balance**				1,550.00
					1,550.00	**1,550.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bilgaya Yadav-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**17,100.00**	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
23-May-17	By	**LABOUR CHARGES-OLD**	Journal	JV\3		30,000.00
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,900.00	
					30,000.00	**30,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Biroparida-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,300.00**
	To	**Closing Balance**			1,300.00	
					1,300.00	**1,300.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bonus

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Bonus Payable**	**Journal**	JV\17	21,870.00	
					21,870.00	
	By	**Closing Balance**				21,870.00
					21,870.00	**21,870.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bonus Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**13,411.00**
18-Oct-17	To	**K Sruthi Salary A/c**	**Journal**	JV\1	35,281.00	
31-Mar-18	By	**Bonus**	**Journal**	JV\17		21,870.00
					35,281.00	**35,281.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BRICKS/SOLID BRICKS/TABLE BRICKS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	To	**Purnima Mosaic Tiles**	**Journal**	JV\4	14,666.00	
30-Jun-17	To	**Purnima Mosaic Tiles**	**Journal**	JV\5	8,253.00	
					22,919.00	
	By	**Closing Balance**				22,919.00
					22,919.00	**22,919.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BRICKS/SOLID BRICKS/TABLE BRICKS-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	To	**Sai Vishal Enterprises**	**Purchase**	MNM/ 89/17-18	9,000.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Brokerage-K.Krishna Prasad

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To	**Commission / Brokerage-Old**	**Journal**	JV\1	370.00	3,700.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\5	185.00	1,850.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\9	370.00	3,700.00
22-May-17	To	**Commission / Brokerage-Old**	**Journal**	JV\1	93.00	1,850.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\3	56.00	1,110.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	11,136.00	
22-Jul-17	To	**Commission/Brokerage-URD**	**Journal**	JV\1	185.00	3,700.00
	To	**Commission/Brokerage-URD**	**Journal**	JV\5	185.00	3,700.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	7,030.00	
					19,610.00	**19,610.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Building Material

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\18	6,822.00	
					6,822.00	
	By	**Closing Balance**				6,822.00
					6,822.00	**6,822.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Business Sales Promotion-3%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**Caps Gold Pvt Ltd**	**Purchase**	MNM/ 86/17-18	89,563.11	
					89,563.11	
	By	**Closing Balance**				89,563.11
					89,563.11	**89,563.11**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BUSINESS /SALES PROMOTION EXPENSES-OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	1,18,800.00	
					1,18,800.00	
	By	**Closing Balance**				1,18,800.00
					1,18,800.00	**1,18,800.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.V.Ramana Reddy-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**33,035.00**
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,000.00	
29-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	13,035.00	
					33,035.00	**33,035.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bw No 19 Bandi Suchitha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,25,000.00**
31-Mar-18	To	**FORFITED ACCOUNT**	**Journal**	JV\52	2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Caliber Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**FURNITURE**	**Journal**	JV\7		3,023.00
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	3,023.00	
17-Jan-18	By	**Furniture-Exempted**	**Purchase**	MNM/115/17-18		1,550.00
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	2,325.00	
22-Jan-18	By	**Furniture @ 5%**	**Purchase**	MNM/116/17-18		775.00
					5,348.00	**5,348.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Caps Gold Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	92,250.00	
13-Oct-17	By	**Business Sales Promotion-3%**	**Purchase**	MNM/ 86/17-18		92,250.00
					92,250.00	**92,250.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Carhire Charges-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 50/17-18	14,250.00	
31-Aug-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 71/17-18	14,250.00	
28-Sep-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 80/17-18	14,250.00	
1-Nov-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 94/17-18	14,250.00	
30-Nov-17	To	**Soham Modi HUF**	**Purchase**	MNM/105/17-18	14,250.00	
27-Dec-17	To	**Soham Modi HUF**	**Purchase**	MNM/111/17-18	14,250.00	
1-Feb-18	To	**Soham Modi HUF**	**Purchase**	MNM/120/17-18	14,250.00	
					99,750.00	
	By	**Closing Balance**				99,750.00
					99,750.00	**99,750.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CAR HIRE CHARGES-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	11,500.00	
31-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	11,500.00	
30-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\4	11,500.00	
	To	**Soham Modi HUF**	**Journal**	JV\10	8,250.00	
					42,750.00	
	By	**Closing Balance**				42,750.00
					42,750.00	**42,750.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Carhire Charges-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,400.00	
					1,400.00	
	By	**Closing Balance**				1,400.00
					1,400.00	**1,400.00**

CASH ON HAND Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,21,293.00**	
4-Apr-17	By	**76-Mrs.Sajda Farooque**	Cash Payment	CP\1		5,300.00
	By	**94-Mithun Chatterjee**	Cash Payment	CP\2		5,300.00
	By	**94-Mithun Chatterjee**	Cash Payment	CP\3		500.00
	By	**LEGAL EXPENSES-Old**	Cash Payment	CP\4		1,950.00
	By	**92-Mahadasyam Ravi Kiran & Swetha**	Cash Payment	CP\5		5,300.00
11-Apr-17	To	**CH.Ramesh Happay Card A/c**	Cash Receipt	CR\1	1,950.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR\2	5,300.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR\3	11,100.00	
12-Apr-17	By	**STAFF WELFARE**	Cash Payment	CP\1		140.00
13-Apr-17	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\1		70.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\2		120.00
	By	**Paints & Colours-Old**	Cash Payment	CP\3		280.00
	By	**OFFICE EXPENSES-OLD**	Cash Payment	CP\4		350.00
	By	**ELECTRICAL MATERIAL-12%**	Cash Payment	CP\5		365.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	Cash Payment	CP\6		70.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\7		320.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	Cash Payment	CP\8		280.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\9		140.00
14-Apr-17	By	**ADVERTISEMENT EXPENSES/Old**	Cash Payment	CP\1		1,250.00
	By	**Paints & Colours-Old**	Cash Payment	CP\2		150.00
	By	**OFFICE EXPENSES-OLD**	Cash Payment	CP\3		360.00
18-Apr-17	To	**E.Prasad-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\2	2,505.00	
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\3	2,113.00	
21-Apr-17	By	**OFFICE EXPENSES-OLD**	Cash Payment	CP\1		900.00
	By	**OFFICE EXPENSES-OLD**	Cash Payment	CP\2		160.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\3		112.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\4		290.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\5		651.00
	By	**ADVERTISEMENT EXPENSES/Old**	Cash Payment	CP\6		1,250.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\7		1,838.00
	By	**TRANSPORT Charges-Old**	Cash Payment	CP\8		1,500.00
	To	**E.Prasad-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
	To	**Vinay Chary-Happay Card A/c**	Cash Receipt	CR\2	3,338.00	
28-Apr-17	By	**ADVERTISEMENT EXPENSES/Old**	Cash Payment	CP\1		1,250.00
	To	**G.Murali Mohan-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\2		745.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\3		240.00
	By	**ELECTRICAL MATERIAL-12%**	Cash Payment	CP\4		788.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\5		380.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	Cash Payment	CP\6		220.00
29-Apr-17	By	**LEGAL EXPENSES-Old**	Cash Payment	CP\1		1,300.00
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	2,373.00	
30-Apr-17	To	**CH.Ramesh Happay Card A/c**	Cash Receipt	CR\1	1,300.00	
5-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	Cash Payment	CP\1		494.00
	By	**ELECTRICAL MATERIAL-12%**	Cash Payment	CP\2		60.00
		Carried Over			1,55,022.00	34,423.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,022.00	34,423.00
5-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	Cash Payment	CP\3		870.00
	By	**ELECTRICAL MATERIAL-12%**	Cash Payment	CP\4		289.00
6-May-17	By	**ADVERTISEMENT EXPENSES/Old**	Cash Payment	CP\1		1,250.00
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	1,713.00	
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\2		1,775.00
	To	**Vinay Chary-Happay Card A/c**	Cash Receipt	CR\2	1,775.00	
11-May-17	To	**G.Murali Mohan-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
12-May-17	By	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	Cash Payment	CP\1		5,300.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	Cash Payment	CP\2		90.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\3		390.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\4		145.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\5		230.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\6		240.00
	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR\1	5,300.00	
	By	**ADVERTISEMENT EXPENSES/Old**	Cash Payment	CP\7		1,250.00
13-May-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	1,095.00	
	To	**E.Prasad-Happy Card A/c**	Cash Receipt	CR\2	1,250.00	
19-May-17	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\1		96.00
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	96.00	
31-May-17	By	**INTEREST ON TDS**	Cash Payment	CP\1		159.00
3-Jul-17	By	**D Chandrasekhar Loan - 40**	Cash Payment	CP\1		3,000.00
18-Oct-17	By	**K Sruthi Salary A/c**	Cash Payment	CP\1		202.00
	By	**K.Narender Reddy-Salary A/c**	Cash Payment	CP\2		1,173.00
	By	**N.Narender Reddy-Salary A/c**	Cash Payment	CP\3		1,173.00
	By	**J R Prasad-Salary A/c**	Cash Payment	CP\4		547.00
	By	**Srikanth Naik Nanavath**	Cash Payment	CP\5		305.00
22-Jan-18	By	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1		9,000.00
23-Jan-18	By	**SBH A/C NO 62059417651**	Contra	CO\1		500.00
14-Mar-18	To	**Raju Vadlamani - Loan**	Cash Receipt	CR\1	35,078.00	
17-Mar-18	By	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1		35,000.00
					2,02,579.00	97,407.00
	By	**Closing Balance**				1,05,172.00
					2,02,579.00	**2,02,579.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CEMENT/READY MIX

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	To	**Tanishq Steels Limited**	**Purchase**	MNM/ 40/17-18	30,800.00	
					30,800.00	
	By	**Closing Balance**				30,800.00
					30,800.00	**30,800.00**

CGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 50/17-18	1,282.50	
	To	**Praful Sanitary**	**Purchase**	MNM/ 51/17-18	507.60	
	To	**Praful Sanitary**	**Purchase**	MNM/ 52/17-18	357.97	
	To	**Praful Sanitary**	**Purchase**	MNM/ 53/17-18	104.67	
	To	**Sri Balaji Enterprises**	**Purchase**	MNM/ 54/17-18	335.92	
	To	**Elegant Enterprises**	**Purchase**	MNM/ 55/17-18	7.20	
	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 56/17-18	211.68	
	To	**Rishi Agencies**	**Purchase**	MNM/ 57/17-18	98.84	
	To	**L.K.Choudhary**	**Purchase**	MNM/ 58/17-18	194.60	
	To	**L.K.Choudhary**	**Purchase**	MNM/ 59/17-18	196.70	
	To	**Sree Panduranga Timber Traders**	**Purchase**	MNM/ 61/17-18	218.34	
3-Aug-17	To	**L.K.Choudhary**	**Purchase**	MNM/ 62/17-18	330.82	
11-Aug-17	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 63/17-18	123.48	
21-Aug-17	To	**Praful Sanitary**	**Purchase**	MNM/ 67/17-18	1,605.59	
26-Aug-17	To	**R.B Enterprises**	**Purchase**	MNM/ 68/17-18	49.68	
	To	**R.B Enterprises**	**Purchase**	MNM/ 69/17-18	42.84	
	To	**Vivid World**	**Purchase**	MNM/ 70/17-18	70.65	
31-Aug-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 71/17-18	1,282.50	
4-Sep-17	By	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\3		477.00
6-Sep-17	To	**Jinkrupa Agency**	**Purchase**	MNM/ 72/17-18	117.00	
18-Sep-17	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	MNM/ 74/17-18	154.00	
	To	**R.B Enterprises**	**Purchase**	MNM/ 75/17-18	25.20	
22-Sep-17	To	**Radiant Systems**	**Purchase**	MNM/ 76/17-18	166.32	
	To	**Shah Traders**	**Purchase**	MNM/ 77/17-18	299.52	
	To	**Patel & Company**	**Purchase**	MNM/ 78/17-18	4,208.82	
26-Sep-17	To	**J.Muralidhar on Account**	**Purchase**	MNM/ 79/17-18	1,991.81	
28-Sep-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 80/17-18	1,282.50	
6-Oct-17	To	**Radiant Systems**	**Purchase**	MNM/ 81/17-18	55.44	
	To	**Praful Sanitary**	**Purchase**	MNM/ 82/17-18	563.61	
9-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 83/17-18	252.69	
10-Oct-17	To	**Serene Coir and Foam Products**	**Purchase**	MNM/ 84/17-18	1,156.23	
	To	**Praful Sanitary**	**Purchase**	MNM/ 85/17-18	2,168.10	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	121.50	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	273.60	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	202.50	
	To	**Caps Gold Pvt Ltd**	**Purchase**	MNM/ 86/17-18	1,343.45	
20-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	91.08	
26-Oct-17	To	**Anu Furniture**	**Purchase**	MNM/ 87/17-18	5,960.50	
	To	**S.R.Lights**	**Purchase**	MNM/ 88/17-18	1,008.00	
	To	**Sai Vishal Enterprises**	**Purchase**	MNM/ 89/17-18	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	81.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	108.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	189.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	135.00	
28-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 90/17-18	162.00	
	To	**Praful Sanitary**	**Purchase**	MNM/ 91/17-18	727.61	
		Carried Over			31,126.06	477.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,126.06	477.00
28-Oct-17	To	**Vivid World**	**Purchase**	MNM/ 92/17-18	129.60	
31-Oct-17	To	**Patel & Company**	**Purchase**	MNM/ 93/17-18	4,208.86	
1-Nov-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 94/17-18	1,282.50	
	To	**J.Muralidhar on Account**	**Purchase**	MNM/ 95/17-18	1,760.93	
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	270.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	247.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	MNM/ 96/17-18	242.26	
8-Nov-17	To	**Praful Sanitary**	**Purchase**	MNM/ 97/17-18	725.80	
	To	**Sai Hardware Agencies**	**Purchase**	MNM/ 98/17-18	49.56	
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	81.00	
	To	**Rajadhani Tiles Company**	**Purchase**	MNM/ 99/17-18	853.44	
	To	**Kinetic Electricals Pvt Ltd**	**Purchase**	MNM/100/17-18	352.80	
21-Nov-17	To	**Anand Water Proofing Work Order on Account**	**Purchase**	MNM/101/17-18	4,522.05	
24-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	123.75	
30-Nov-17	To	**Soham Modi HUF**	**Purchase**	MNM/105/17-18	1,282.50	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	317.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	252.00	
7-Dec-17	To	**Mohammad.Khudoos (On A/c)**	**Purchase**	MNM/107/17-18	540.00	
	To	**J.Muralidhar on Account**	**Purchase**	MNM/108/17-18	2,655.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	202.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	180.00	
11-Dec-17	To	**Venkatramana Stationery & Binding Works**	**Purchase**	MNM/109/17-18	47.40	
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	189.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	123.75	
16-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/110/17-18	1,820.70	
22-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	72.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	175.50	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	40.50	
27-Dec-17	To	**Soham Modi HUF**	**Purchase**	MNM/111/17-18	1,282.50	
	To	**GANESH TUBES TRADERS**	**Purchase**	MNM/112/17-18	1,075.95	
29-Dec-17	To	**Rajadhani Tiles Company**	**Purchase**	MNM/113/17-18	127.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	216.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	67.50	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	270.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	40.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	198.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	72.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	135.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\6	40.00	
	To	**J.Muralidhar on Account**	**Purchase**	MNM/114/17-18	1,620.00	
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	108.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	40.00	
22-Jan-18	To	**Caliber Enterprises**	**Purchase**	MNM/116/17-18	18.45	
23-Jan-18	To	**J.Muralidhar on Account**	**Purchase**	MNM/117/17-18	2,475.00	
24-Jan-18	To	**Praful Sanitary**	**Purchase**	MNM/118/17-18	222.75	
27-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	94.00	
31-Jan-18	To	**Ajay Mehta**	**Purchase**	MNM/119/17-18	2,083.77	
1-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	99.00	
	To	**Soham Modi HUF**	**Purchase**	MNM/120/17-18	1,282.50	
7-Feb-18	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/122/17-18	817.38	
16-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	74.25	
24-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	148.50	
		Carried Over			66,480.51	477.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,480.51	477.00
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	274.50	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	74.25	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\7	148.50	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	623.25	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\4	81.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	216.00	
22-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	108.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Purchase**	MNM/124/17-18	60.75	
24-Mar-18	To	**Radha Krishna on Account**	**Purchase**	MNM/125/17-18	2,551.50	
31-Mar-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		180.00
	To	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/126/17-18	900.00	
	To	**Summit Sales LLP**	**Purchase**	MNM/127/17-18	492.96	
	To	**Summit Sales LLP**	**Purchase**	MNM/128/17-18	85.26	
					72,096.48	657.00
	By	**Closing Balance**				71,439.48
					72,096.48	**72,096.48**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chagal Raj Kumar-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17	By	**Commission/Brokerage-URD**	**Journal**	JV\1		19,667.00
	To	**Tds Payable-2017-18**	**Journal**	JV\2	983.00	
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\8	18,684.00	
					19,667.00	**19,667.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,640.00**
	To	**Closing Balance**			3,640.00	
					3,640.00	**3,640.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CHEMICALS-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	To	**Anisha Associates**	**Purchase**	MNM/ 34/17-18	3,250.00	
					3,250.00	
	By	**Closing Balance**				3,250.00
					3,250.00	**3,250.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ch Ramesh-Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To	**Commission / Brokerage-Old**	**Journal**	JV\4	120.00	1,200.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\8	60.00	600.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\11	120.00	1,200.00
22-May-17	To	**Commission / Brokerage-Old**	**Journal**	JV\6	30.00	600.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\7	18.00	360.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	3,612.00	
22-Jul-17	To	**Commission/Brokerage-URD**	**Journal**	JV\4	60.00	1,200.00
	To	**Commission/Brokerage-URD**	**Journal**	JV\6	60.00	1,200.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,280.00	
					6,360.00	**6,360.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,950.00
18-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,950.00	
30-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,300.00
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,300.00	
31-May-17	By	**LEGAL EXPENSES-Old**	Journal	JV\1		780.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	780.00	
8-Jul-17	By	**Legal Expences-Exempted**	Journal	JV\1		1,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,300.00	
21-Jul-17	By	**Legal Expences-Exempted**	Journal	JV\1		1,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	1,300.00	
21-Oct-17	By	**Legal Expences-Exempted**	Journal	JV\1		1,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,300.00	
10-Mar-18	By	**STAFF WELFARE**	Journal	JV\1		25.00
16-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	25.00	
					7,955.00	**7,955.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C.H.Venkatramana Reddy-Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To	**Commission / Brokerage-Old**	**Journal**	JV\2	360.00	3,600.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\6	180.00	1,800.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\10	360.00	3,600.00
22-May-17	To	**Commission / Brokerage-Old**	**Journal**	JV\2	90.00	1,800.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\4	54.00	1,080.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	10,836.00	
22-Jul-17	To	**Commission/Brokerage-URD**	**Journal**	JV\2	180.00	3,600.00
	To	**Commission/Brokerage-URD**	**Journal**	JV\7	180.00	3,600.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,840.00	
					19,080.00	**19,080.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission / Brokerage-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	3,700.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\2	3,600.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\3	1,500.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\4	1,200.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\5	1,850.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\6	1,800.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\7	750.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\8	600.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\9	3,700.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\10	3,600.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\11	1,200.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\12	1,500.00	
1-May-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\1	1,500.00	
22-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	1,850.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\2	1,800.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\3	1,110.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\4	1,080.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\5	750.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\6	600.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\7	360.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\8	450.00	
20-Jun-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\1	76,750.00	
	To	**V.Swetha-Commission A/c**	**Journal**	JV\4	1,793.00	
30-Jun-17	To	**V.Sunitha-Commission A/c**	**Journal**	JV\17	1,500.00	
					1,14,543.00	
	By	**Closing Balance**				1,14,543.00
					1,14,543.00	**1,14,543.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission/Brokerage-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**V.Sunitha-Commission A/c**	**Journal**	JV\3	1,500.00	
22-Jul-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	3,700.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\2	3,600.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\3	1,500.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\4	1,200.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\5	3,700.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\6	1,200.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\7	3,600.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\8	1,500.00	
1-Aug-17	To	**V.Sunitha-Commission A/c**	**Journal**	JV\1	1,500.00	
1-Sep-17	To	**V.Sunitha-Commission A/c**	**Journal**	JV\1	1,500.00	
29-Sep-17	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\1	19,667.00	
1-Oct-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\1	31,747.00	
1-Nov-17	To	**V.Sunitha-Commission A/c**	**Journal**	JV\1	1,500.00	
	To	**V.Sunitha-Commission A/c**	**Journal**	JV\3	1,500.00	
					78,914.00	
	By	**Closing Balance**				78,914.00
					78,914.00	**78,914.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expences-B&C Estates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**71,560.00**
	To	**Closing Balance**			71,560.00	
					71,560.00	**71,560.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expences-MPIPL

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**14,667.00**
7-Apr-17	By	**STAFF WELFARE**	**Journal**	JV\1		7,387.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	7,387.00	
12-Apr-17	By	**Other Insurence**	**Journal**	JV\1		772.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	772.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,605.00	
13-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,412.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	9,650.00	
27-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		6,171.00
30-Nov-17	To	**Allowances For Statutory Compliance**	**Journal**	JV\4	6,171.00	
					28,997.00	**28,997.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Computer

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**60.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV\20		60.00
					60.00	**60.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Const

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Extra Specification**	**Journal**	JV\24	3,62,66,162.01	
	By	**MISCELLANEOUS INCOME**	**Journal**	JV\31		2,310.00
					3,62,66,162.01	2,310.00
	By	**Closing Balance**				3,62,63,852.01
					3,62,66,162.01	**3,62,66,162.01**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Charges-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/126/17-18	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CONSULTANCY CHARGES-OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,100.00	
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	6,539.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	6,539.00	
31-Oct-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		6,539.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		6,539.00
					18,178.00	13,078.00
	By	**Closing Balance**				5,100.00
					18,178.00	**18,178.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Charges-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,100.00	
14-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	750.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	6,539.00	
2-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
11-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
1-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,100.00	
10-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,290.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	750.00	
3-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,100.00	
11-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
2-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,100.00	
3-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,100.00	
3-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	1,100.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\9	1,100.00	
					20,329.00	
	By	**Closing Balance**				20,329.00
					20,329.00	**20,329.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CONSUMABLES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**G.Krishna Murthy & Sons**	**Journal**	JV\3	525.00	
27-Apr-17	To	**A.Chandra Shaker (Supplier)**	**Purchase**	MNM/ 3/17-18	1,684.00	
10-May-17	To	**A.Chandra Shaker (Supplier)**	**Purchase**	MNM/ 12/17-18	1,555.00	
22-Jun-17	To	**A.Chandra Shaker (Supplier)**	**Purchase**	MNM/ 38/17-18	266.00	
30-Jun-17	To	**Lepakshi Tarpulin Industries**	**Purchase**	MNM/ 45/17-18	840.00	
					4,870.00	
	By	**Closing Balance**				4,870.00
					4,870.00	**4,870.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-17	To	**G.Krishna Murthy & Sons**	**Purchase**	MNM/103/17-18	387.00	
					387.00	
	By	**Closing Balance**				387.00
					387.00	**387.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Conveyance Allowance to Staff

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	1,920.00	
31-Aug-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	1,860.00	
30-Sep-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	1,800.00	
31-Oct-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	1,770.00	
30-Nov-17	To	**N.Narender Reddy-Salary A/c**	**Journal**	JV\5	2,380.00	
31-Dec-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	1,890.00	
31-Jan-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	3,020.00	
28-Feb-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	3,390.00	
31-Mar-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	3,080.00	
					21,110.00	
	By	**Closing Balance**				21,110.00
					21,110.00	**21,110.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CONVEYANCE CHARGES/OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	1,763.00	
31-May-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	1,200.00	
30-Jun-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\9	1,200.00	
					4,163.00	
	By	**Closing Balance**				4,163.00
					4,163.00	**4,163.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cosmo Durables Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 20/17-18		11,135.00
22-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	11,135.00	
22-Jun-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 35/17-18		2,784.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	2,784.00	
					13,919.00	**13,919.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Chandrasekhar Loan - 40

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,60,666.68**	
30-Apr-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	528.00	
11-May-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,10,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		51,227.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	51,227.00	
17-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,10,000.00	
19-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	115.00	
31-May-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\6	494.00	
30-Jun-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	461.00	
3-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	10,000.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	3,000.00	
30-Jul-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	427.00	
30-Aug-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	393.00	
30-Sep-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\3	358.00	
30-Oct-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	324.00	
30-Nov-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\6	289.00	
30-Dec-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	254.00	
30-Jan-18	To	**Interest Received on Unsecured Loans**	**Journal**	JV\4	218.00	
28-Feb-18	To	**Interest Received on Unsecured Loans**	**Journal**	JV\3	182.00	
30-Mar-18	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	147.00	
					3,39,198.68	1,61,227.00
	By	**Closing Balance**				1,77,971.68
					3,39,198.68	**3,39,198.68**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Depreciation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Computer**	**Journal**	JV\20	60.00	
	To	**Furniture & Fixtures**	**Journal**	JV\21	1,007.00	
	To	**Printer**	**Journal**	JV\22	2.00	
	To	**Office Equipments**	**Journal**	JV\23	1,774.00	
					2,843.00	
	By	**Closing Balance**				2,843.00
					2,843.00	**2,843.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

DISCOUNT

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	To	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\5	75,000.00	
24-Apr-17	To	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\2	2,75,000.00	
					3,50,000.00	
	By	**Closing Balance**				3,50,000.00
					3,50,000.00	**3,50,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Yaganandham - Allowance For Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	350.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	350.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,450.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,450.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,950.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,700.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	500.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	712.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	975.00	
					9,437.00	
	By	**Closing Balance**				9,437.00
					9,437.00	**9,437.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	2,175.00	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,262.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	2,125.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,550.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	850.00	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,675.00	
20-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,550.00	
27-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\5	1,700.00	
					17,887.00	
	By	**Closing Balance**				17,887.00
					17,887.00	**17,887.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Yaganandham on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**54,337.00**	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	10,000.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,000.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
23-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\4		36,750.00
24-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		24,868.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,000.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	25,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	5,000.00	
27-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		69,540.00
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	25,000.00	
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,000.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	20,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	4,866.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5,000.00	
31-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	19,425.00	
7-Feb-18	By	**Labour Charges-URD**	**Purchase**	MNM/121/17-18		12,250.00
					1,93,628.00	1,43,408.00
	By	**Closing Balance**				50,220.00
					1,93,628.00	**1,93,628.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical@18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Elegant Enterprises**	**Purchase**	MNM/ 55/17-18	80.00	
					80.00	
	By	**Closing Balance**				80.00
					80.00	**80.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ELECTRICAL MATERIAL-12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\5	365.00	
27-Apr-17	To	**Elegant Enterprises**	**Purchase**	MNM/ 4/17-18	168.00	
	To	**Shubham Enterprises**	**Purchase**	MNM/ 5/17-18	23,561.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 6/17-18	4,768.00	
28-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\4	788.00	
4-May-17	To	**Jyothi Light House**	**Purchase**	MNM/ 8/17-18	30,915.00	
5-May-17	To	**CASH ON HAND**	Cash Payment	CP\2	60.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	289.00	
16-May-17	To	**Kinetic Electricals Pvt Ltd**	**Purchase**	MNM/ 21/17-18	1,890.00	
	To	**Kinetic Electricals Pvt Ltd**	**Purchase**	MNM/ 22/17-18	1,890.00	
27-May-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	180.00	
2-Jun-17	To	**Kinetic Electricals Pvt Ltd**	**Purchase**	MNM/ 27/17-18	6,300.00	
30-Jun-17	To	**Elegant Enterprises**	**Purchase**	MNM/ 49/17-18	1,008.00	
8-Jul-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	230.00	
31-Jul-17	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 56/17-18	3,528.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	MNM/127/17-18	8,216.00	
					84,156.00	
	By	**Closing Balance**				84,156.00
					84,156.00	**84,156.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical Material -28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Rishi Agencies**	**Purchase**	MNM/ 57/17-18	706.00	
11-Aug-17	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 63/17-18	882.00	
18-Sep-17	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	MNM/ 74/17-18	1,100.00	
26-Oct-17	To	**S.R.Lights**	**Purchase**	MNM/ 88/17-18	7,200.00	
10-Nov-17	To	**Kinetic Electricals Pvt Ltd**	**Purchase**	MNM/100/17-18	2,520.00	
					12,408.00	
	By	**Closing Balance**				12,408.00
					12,408.00	**12,408.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical Material-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,205.00	
					1,205.00	
	By	**Closing Balance**				1,205.00
					1,205.00	**1,205.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical Material-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,142.00	
13-Dec-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,734.00	
					2,876.00	
	By	**Closing Balance**				2,876.00
					2,876.00	**2,876.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electricity Bill Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,607.00**
10-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,607.00	
					2,607.00	**2,607.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ELECTRICITY BILLS/EXPENSES-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,411.00	
8-Jun-17	By	**93-K.GNANANAND**	Journal	JV\6		175.00
10-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,251.00	
10-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,023.00	
11-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	845.00	
15-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	670.00	
10-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	670.00	
17-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	670.00	
11-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	705.00	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	670.00	
8-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	670.00	
10-Mar-18	By	**90- P.Rajitha & S.Naresh Kumar**	Journal	JV\2		555.00
					11,585.00	730.00
	By	**Closing Balance**				10,855.00
					11,585.00	**11,585.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Elegant Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 4/17-18		168.00
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	168.00	
30-Jun-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 49/17-18		1,008.00
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	1,008.00	
31-Jul-17	By	**Electrical@18%**	**Purchase**	MNM/ 55/17-18		94.00
17-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	94.00	
					1,270.00	**1,270.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E.Prasad-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
21-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	2,500.00	
13-May-17	By	**CASH ON HAND**	Cash Receipt	CR\2		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,250.00	
					3,750.00	**3,750.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

EQUIPMENT

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**S A Sports**	**Journal**	JV\6	1,932.00	
2-Jun-17	To	**Interactive Data Systems Ltd.**	**Purchase**	MNM/ 26/17-18	650.00	
					2,582.00	
	By	**Closing Balance**				2,582.00
					2,582.00	**2,582.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Extra Specification

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	To	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\3	43,980.00	
13-May-17	By	**94 SHREYA MODY**	**Journal**	JV\2		9,000.00
10-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,000.00
31-Mar-18	By	**Const**	**Journal**	JV\24		29,980.00
					43,980.00	**43,980.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FIXED DEPOSITS IN HDFC Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,65,32,218.72**	
3-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	20,00,000.00	
8-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		30,00,000.00
10-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		20,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		25,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\7		3,00,000.00
11-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,00,000.00
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	30,00,000.00	
25-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,00,000.00
27-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
1-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,00,000.00	
15-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	25,00,000.00	
23-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
25-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		8,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		5,00,000.00
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	45,00,000.00	
12-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,00,000.00
20-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,00,000.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\7		22,00,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	22,00,000.00	
12-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,00,000.00	
24-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,00,000.00
26-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		18,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		4,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		25,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		35,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\7		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\8		22,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\9		30,00,000.00
5-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
28-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
5-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	70,00,000.00	
22-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,00,000.00
29-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,00,000.00
6-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
4-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
5-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		24,00,000.00
31-Mar-18	By	**INTEREST ON FIXED DEPOSIT**	Journal	JV\29		2,32,218.72
					4,31,32,218.72	**4,31,32,218.72**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FORFITED ACCOUNT

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**9 POONA ABHILASH**	**Journal**	JV\51		1,69,200.00
	By	**Bw No 19 Bandi Suchitha**	**Journal**	JV\52		2,25,000.00
						3,94,200.00
	To	**Closing Balance**			3,94,200.00	
					3,94,200.00	**3,94,200.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FURNITURE

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**Caliber Enterprises**	**Journal**	JV\7	3,023.00	
10-May-17	To	**Anu Furniture**	**Purchase**	MNM/ 10/17-18	1,05,085.00	
	To	**T.Venkatesh-Tailor**	**Purchase**	MNM/ 13/17-18	2,750.00	
	To	**Serene Coir and Foam Products**	**Purchase**	MNM/ 16/17-18	28,981.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\3	25,200.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\4	14,400.00	
27-May-17	To	**D Yaganandham on Account**	**Journal**	JV\1	25,200.00	
6-Jun-17	To	**Rajasthan Textiles**	**Purchase**	MNM/ 28/17-18	21,180.00	
9-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	95,200.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\2	16,200.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\3	38,400.00	
	To	**Serene Coir and Foam Products**	**Purchase**	MNM/ 30/17-18	14,490.00	
	To	**Anu Furniture**	**Purchase**	MNM/ 33/17-18	52,542.00	
					4,42,651.00	
	By	**Closing Balance**				4,42,651.00
					4,42,651.00	**4,42,651.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-17	To	**Serene Coir and Foam Products**	**Purchase**	MNM/ 84/17-18	12,847.00	
					12,847.00	
	By	**Closing Balance**				12,847.00
					12,847.00	**12,847.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	To	**Anu Furniture**	**Purchase**	MNM/ 87/17-18	42,575.00	
					42,575.00	
	By	**Closing Balance**				42,575.00
					42,575.00	**42,575.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture @ 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	To	**Caliber Enterprises**	**Purchase**	MNM/116/17-18	738.10	
					738.10	
	By	**Closing Balance**				738.10
					738.10	**738.10**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	1,12,700.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\2	75,900.00	
28-Oct-17	To	**Selva Kumar-Happy Card A/c**	**Journal**	JV\1	550.00	
4-Nov-17	To	**P.Prabhakar-Happy Card A/c**	**Journal**	JV\2	7,519.00	
17-Jan-18	To	**Caliber Enterprises**	**Purchase**	MNM/115/17-18	1,550.00	
					1,98,219.00	
	By	**Closing Balance**				1,98,219.00
					1,98,219.00	**1,98,219.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture & Fixtures

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**10,067.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV\21		1,007.00
					10,067.00	1,007.00
	By	**Closing Balance**				9,060.00
					10,067.00	**10,067.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Studio Impetus**	**Journal**	JV\19	1,17,059.00	
					1,17,059.00	
	By	**Closing Balance**				1,17,059.00
					1,17,059.00	**1,17,059.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	To	**P.Prabhakar-Happy Card A/c**	**Journal**	JV\1	7,665.00	
8-Nov-17	To	**Selva Kumar-Happy Card A/c**	**Journal**	JV\1	1,733.00	
					9,398.00	
	By	**Closing Balance**				9,398.00
					9,398.00	**9,398.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GANESH TUBES TRADERS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Journal**	JV\1		30,460.00
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	30,460.00	
10-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 15/17-18		58,582.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 17/17-18		6,119.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	58,582.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	6,119.00	
19-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 24/17-18		30,460.00
22-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	30,460.00	
6-Jun-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 29/17-18		91,405.00
10-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	91,405.00	
30-Jun-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 43/17-18		41,158.00
15-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	41,158.00	
27-Dec-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/112/17-18		14,106.00
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\6	14,106.00	
					2,72,290.00	**2,72,290.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gardening Material-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	To	**Radha Krishna**	**Purchase**	MNM/ 64/17-18	3,090.00	
					3,090.00	
	By	**Closing Balance**				3,090.00
					3,090.00	**3,090.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GARDENING MATERIAL-OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	To	**Radha Krishna**	**Purchase**	MNM/ 11/17-18	2,050.00	
9-Jun-17	To	**Radha Krishna**	**Purchase**	MNM/ 32/17-18	1,970.00	
22-Jun-17	To	**Radha Krishna**	**Purchase**	MNM/ 37/17-18	3,090.00	
					7,110.00	
	By	**Closing Balance**				7,110.00
					7,110.00	**7,110.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gautham Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	600.00	
	By	**OFFICE EXPENSES-OLD**	**Journal**	JV\1		600.00
	By	**OFFICE EXPENSES-OLD**	**Journal**	JV\3		600.00
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	600.00	
1-Jul-17	By	**Office Expences-URD**	**Journal**	JV\1		1,200.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,200.00	
					2,400.00	**2,400.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GENERATOR

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Janhavi Power Projects Pvt Ltd**	**Journal**	JV\53	2,70,000.00	
					2,70,000.00	
	By	**Closing Balance**				2,70,000.00
					2,70,000.00	**2,70,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Jai Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**30,000.00**	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Krishna Murthy & Sons

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**CONSUMABLES**	**Journal**	JV\3		525.00
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	525.00	
23-Nov-17	By	**Consumables-Exempted**	**Purchase**	MNM/103/17-18		387.00
2-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	387.00	
					912.00	**912.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Murali Mohan-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,250.00	
11-May-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,250.00	
26-May-17	By	**ADVERTISEMENT EXPENSES/Old**	Journal	JV\4		2,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	2,000.00	
					4,500.00	**4,500.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Granite & Marble Slabs

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\5	1,18,336.00	
					1,18,336.00	
	By	**Closing Balance**				1,18,336.00
					1,18,336.00	**1,18,336.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gratuity

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	24,966.00	
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	19,418.00	
11-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,224.00	
					49,608.00	
	By	**Closing Balance**				49,608.00
					49,608.00	**49,608.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G. Renuka Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,21,379.37**	
20-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	675.11	
12-May-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\6	602.33	
12-Jun-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\5	529.01	
23-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		10,379.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		10,379.00
12-Jul-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	455.13	
13-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		10,379.00
12-Aug-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	380.70	
18-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		10,379.00
12-Sep-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	305.72	
18-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,379.00
12-Oct-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	230.17	
12-Nov-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	154.05	
17-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		10,379.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		10,379.00
12-Dec-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	77.36	
15-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,379.00
					1,24,788.95	93,411.00
	By	**Closing Balance**				31,377.95
					1,24,788.95	**1,24,788.95**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happy Card-Deposit A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HARDWARE MATERIAL-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\1	70.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	120.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	320.00	
	To	**CASH ON HAND**	Cash Payment	CP\9	140.00	
21-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\3	112.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	290.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	651.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	1,838.00	
28-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\2	745.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	240.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	380.00	
6-May-17	To	**CASH ON HAND**	Cash Payment	CP\2	1,775.00	
12-May-17	To	**CASH ON HAND**	Cash Payment	CP\3	390.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	145.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	230.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	240.00	
19-May-17	To	**CASH ON HAND**	Cash Payment	CP\1	96.00	
27-May-17	To	**N.Narender Reddy Happy Card A/c**	Journal	JV\2	80.00	
9-Jun-17	To	**Sri Sai Rohit Marketing Co.**	Journal	JV\5	2,362.00	
30-Jun-17	To	**Nagina Industrial Corporation**	Purchase	MNM/ 42/17-18	776.00	
31-Jul-17	To	**Sri Balaji Enterprises**	Purchase	MNM/ 54/17-18	3,732.40	
	To	**Sree Panduranga Timber Traders**	Purchase	MNM/ 61/17-18	2,426.00	
					17,158.40	
	By	**Closing Balance**				17,158.40
					17,158.40	**17,158.40**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hardware Material-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-17	To	**Sai Hardware Agencies**	**Purchase**	MNM/ 98/17-18	354.00	
					354.00	
	By	**Closing Balance**				354.00
					354.00	**354.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hardware Material-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	90.00	
					90.00	
	By	**Closing Balance**				90.00
					90.00	**90.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hardware Material-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	3,856.00	
					3,856.00	
	By	**Closing Balance**				3,856.00
					3,856.00	**3,856.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HARIVARDHAN P DESAI - LOAN

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,26,938.00**
16-Dec-17	To	**Modi Housing Pvt Ltd**	**Journal**	JV\1	4,26,938.00	
					4,26,938.00	**4,26,938.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC R P Road A/c.No.50200000931515 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**8,528.24**	
19-Jan-18	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		8,528.24
					8,528.24	**8,528.24**

HDFC S D Road A/c.No 00422000016924 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**21,94,151.99**	
3-Apr-17	To	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	Bank Receipt	BR\1	2,00,000.00	
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		20,00,000.00
4-Apr-17	By	**CONSULTANCY CHARGES-OLD**	Bank Payment	BP\1		600.00
	By	**CONSULTANCY CHARGES-OLD**	Bank Payment	BP\2		1,100.00
	By	**PRINTING & STATIONERY-Old**	Bank Payment	BP\3		579.00
5-Apr-17	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	1,00,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\2	1,00,000.00	
7-Apr-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		1,856.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\2		1,386.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\3		2,599.00
	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\4		15,196.00
	By	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\5		1,435.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\6		990.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\7		1,386.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\8		5,247.00
	By	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\9		346.00
	By	**Shoba on A/c**	Bank Payment	BP\10		3,708.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\11		2,034.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\12		269.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\13		2,167.00
	By	**B Basappa on Account**	Bank Payment	BP\14		9,900.00
	By	**L.Raju-On A/c**	Bank Payment	BP\15		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		9,900.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\17		9,900.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\18		4,257.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\19		2,029.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\20		49,500.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\21		9,900.00
	By	**Padmavati Road Line**	Bank Payment	BP\22		19,250.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\23		7,387.00
	By	Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	BP\24		5,808.00
	By	**PETROL EXPENSES**	Bank Payment	BP\25		2,400.00
8-Apr-17	By	**Telephone Bills Payable**	Bank Payment	BP\1		229.00
	By	**Anu Furniture**	Bank Payment	BP\2		52,543.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\3		592.00
	By	**Radha Krishna**	Bank Payment	BP\4		5,650.00
	By	**Radiant Systems**	Bank Payment	BP\5		396.00
	By	**Rishi Agencies**	Bank Payment	BP\6		2,405.00
	By	**Shubham Enterprises**	Bank Payment	BP\7		2,579.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\8		1,030.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	1,00,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\2	1,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	30,39,037.00	
10-Apr-17	By	**Electricity Bill Payable**	Bank Payment	BP\1		2,607.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		78,00,000.00
		Carried Over			58,33,188.99	1,00,49,060.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,33,188.99	1,00,49,060.00
10-Apr-17	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	20,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	959.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\4	3,468.90	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\5	416.19	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\6	25,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\7	3,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\8	4,822.10	
	By	**BANK CHARGES**	Bank Payment	BP\3		80.50
11-Apr-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	30,00,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		103.50
	By	**BANK CHARGES**	Bank Payment	BP\2		28.75
	By	**BANK CHARGES**	Bank Payment	BP\3		34.50
12-Apr-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		3,142.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\2		772.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\3		2,605.00
13-Apr-17	By	**Gautham Enterprises**	Bank Payment	BP\1		600.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\2		2,412.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\3		22,770.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\4		11,125.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\5		1,078.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\6		9,650.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\7		47,600.00
14-Apr-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		5,692.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\2		1,138.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\3		1,510.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\4		13,401.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\5		1,485.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\6		7,276.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\7		2,722.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\8		1,952.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\9		1,078.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\10		7,050.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\11		9,900.00
	By	**B Basappa on Account**	Bank Payment	BP\12		9,900.00
	By	**D Yaganandham on Account**	Bank Payment	BP\13		9,900.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\14		4,950.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\15		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\16		11,880.00
	By	**V. Ravinder Chary (On A/c)**	Bank Payment	BP\17		1,980.00
	By	**Gautham Enterprises**	Bank Payment	BP\18		600.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\19		1,890.00
17-Apr-17	By	**Rajasthan Textiles**	Bank Payment	BP\1		10,590.00
18-Apr-17	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\1	5,70,000.00	
	By	**T.Venkatesh-Tailor**	Bank Payment	BP\1		2,750.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\2		19,200.00
	By	**CH.Ramesh Happay Card A/c**	Bank Payment	BP\3		1,950.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\4		11,100.00
	To	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	Bank Receipt	BR\2	4,00,000.00	
	To	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	Bank Receipt	BR\3	1,73,750.00	
	By	**BANK CHARGES**	Bank Payment	BP\5		34.50
	By	**BANK CHARGES**	Bank Payment	BP\6		80.50
		Carried Over			1,48,36,605.18	1,03,00,970.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,36,605.18	1,03,00,970.25
19-Apr-17	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	1,39,027.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		115.00
	By	**BANK CHARGES**	Bank Payment	BP\2		103.50
20-Apr-17	To	**G. Renuka Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\3	10,379.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		11.50
21-Apr-17	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\1		3,168.00
	By	**BASAPPA -Allow Const Equip-Old**	Bank Payment	BP\2		2,079.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\3		3,613.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\4		2,970.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\5		12,610.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\6		2,450.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\7		2,772.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\8		8,068.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\9		3,514.00
	By	**B Basappa on Account**	Bank Payment	BP\10		9,900.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		1,980.00
	By	**L.Raju-On A/c**	Bank Payment	BP\12		3,762.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\13		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\14		4,802.00
	By	**K Ranadheer Goud -Allow Const Equip-Old**	Bank Payment	BP\15		1,568.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\16		539.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\17		9,065.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\18		30,00,000.00
	By	**14 K Venkara Krishna Murthy**	Bank Payment	BP\19		10,650.00
	By	**Patel & Company**	Bank Payment	BP\20		73,114.00
	By	**E.Prasad-Happy Card A/c**	Bank Payment	BP\21		2,500.00
	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\22		3,338.00
22-Apr-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		4,618.00
24-Apr-17	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\1		3,680.00
	By	**Vivid World**	Bank Payment	BP\2		275.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\3		16,937.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\4		30,460.00
	By	**Caliber Enterprises**	Bank Payment	BP\5		3,023.00
	By	**S A Sports**	Bank Payment	BP\6		1,932.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\7		2,060.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\8		1,448.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\9		525.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\10		73,473.00
	To	**95-Tejasvi Sakleshpur Nagaraj**	Bank Receipt	BR\1	25,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\11		92.00
	By	**BANK CHARGES**	Bank Payment	BP\12		57.50
	By	**BANK CHARGES**	Bank Payment	BP\13		103.50
	By	**BANK CHARGES**	Bank Payment	BP\14		92.00
	By	**BANK CHARGES**	Bank Payment	BP\15		103.50
	By	**BANK CHARGES**	Bank Payment	BP\16		80.50
25-Apr-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	4,05,312.00	
26-Apr-17	By	**Maintenance & Other Deposits From Customers**	Bank Payment	BP\1		1,820.00
27-Apr-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
	To	**Common Expences-MPIPL**	Bank Receipt	BR\1	6,171.00	
28-Apr-17	By	**G.Murali Mohan-Happy Card A/c**	Bank Payment	BP\1		1,250.00
		Carried Over			1,54,43,252.18	1,41,15,592.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,43,252.18	1,41,15,592.25
28-Apr-17	By	**BASAPPA -Allow Const Equip-Old**	Bank Payment	BP\2		2,277.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\3		3,712.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\4		3,564.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\5		21,879.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\6		3,613.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\7		990.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\8		594.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\9		7,920.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\10		2,524.00
	By	**D Yaganandham on Account**	Bank Payment	BP\11		4,950.00
	By	**B Basappa on Account**	Bank Payment	BP\12		14,850.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\13		1,078.00
	By	**K Ranadheer Goud -Allow Const Equip-Old**	Bank Payment	BP\14		1,078.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\15		2,308.00
	By	**BUSINESS /SALES PROMOTION EXPENSES-OLD**	Bank Payment	BP\16		1,18,800.00
	To	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	Bank Receipt	BR\1	2,82,813.00	
	By	**BANK CHARGES**	Bank Payment	BP\17		69.00
29-Apr-17	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,77,313.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\2		1,993.00
	By	**Shubham Enterprises**	Bank Payment	BP\3		24,515.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\4		4,768.00
	By	**Elegant Enterprises**	Bank Payment	BP\5		168.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\6		1,684.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP\7		131.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\8		11,135.00
	By	**BANK CHARGES**	Bank Payment	BP\9		92.00
	By	**BANK CHARGES**	Bank Payment	BP\10		92.00
	By	**BANK CHARGES**	Bank Payment	BP\11		46.00
1-May-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		4,00,000.00
2-May-17	To	**95-Tejasvi Sakleshpur Nagaraj**	Bank Receipt	BR\1	2,00,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		2,50,000.00
	By	**83 Tejal Modi**	Bank Payment	BP\2		73,567.00
	By	**Studio Impetus**	Bank Payment	BP\3		58,529.00
	By	**Telephone Expences-Old**	Bank Payment	BP\4		229.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\5		5,000.00
	By	**Soham Modi HUF**	Bank Payment	BP\6		12,075.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	73,567.00	
	By	**BANK CHARGES**	Bank Payment	BP\7		126.50
	By	**BANK CHARGES**	Bank Payment	BP\8		103.50
3-May-17	By	**Patel & Company**	Bank Payment	BP\1		73,114.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\2		11,335.00
4-May-17	By	**N.Narender Reddy-Salary A/c**	Bank Payment	BP\1		33,395.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
	By	**BANK CHARGES**	Bank Payment	BP\3		11.50
5-May-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		693.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\2		3,762.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\3		20,715.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\4		792.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\5		2,772.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\6		693.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\7		3,118.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\8		5,197.00
		Carried Over			1,59,99,632.18	1,55,83,162.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,99,632.18	1,55,83,162.75
5-May-17	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\9		1,367.00
	By	**Tds Payable-2017-18**	Bank Payment	BP\10		6,903.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	Bank Payment	BP\11		49,086.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\12		2,989.00
	By	**PRINTING & STATIONERY-Old**	Bank Payment	BP\13		535.00
	By	**CONSULTANCY CHARGES-OLD**	Bank Payment	BP\14		600.00
	By	**CONSULTANCY CHARGES-OLD**	Bank Payment	BP\15		1,100.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\16		6,440.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\17		5,296.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\18		9,900.00
	By	**B Basappa on Account**	Bank Payment	BP\19		14,850.00
	By	**L.Raju-On A/c**	Bank Payment	BP\20		4,950.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\21		24,750.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\22		9,900.00
6-May-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		5,693.00
	By	**Praful Sanitary**	Bank Payment	BP\2		5,030.00
	By	**Jyothi Light House**	Bank Payment	BP\3		30,915.00
	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\4		1,775.00
8-May-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		1,00,000.00
	By	**Rajasthan Textiles**	Bank Payment	BP\2		10,590.00
	To	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	Bank Receipt	BR\1	30,26,250.00	
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\3		4,411.00
	By	**PETROL EXPENSES**	Bank Payment	BP\4		2,400.00
11-May-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	3,00,000.00	
	By	**Vehicle MAintanance-Old**	Bank Payment	BP\1		971.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\2	1,10,000.00	
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\3	51,227.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		51,227.00
12-May-17	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\1		2,772.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\2		3,861.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\3		4,999.00
	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\4		20,839.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\5		1,609.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\6		1,089.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\7		8,217.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\8		1,782.00
	To	**N.Narender Reddy Happy Card A/c**	Bank Receipt	BR\1	3,600.00	
	By	**CH.Ramesh Happay Card A/c**	Bank Payment	BP\9		1,300.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\10		3,392.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\11		2,425.00
	By	**G.Murali Mohan-Happy Card A/c**	Bank Payment	BP\12		1,250.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\13		5,300.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\14		24,750.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\15		9,900.00
	By	**D Yaganandham on Account**	Bank Payment	BP\16		9,900.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\17		29,700.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\18		28,171.00
13-May-17	By	**Serene Coir and Foam Products**	Bank Payment	BP\1		28,981.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\2		58,582.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\3		1,555.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\4		50,000.00
	By	**Anu Furniture**	Bank Payment	BP\5		52,542.00
		Carried Over			1,94,90,709.18	1,62,87,756.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,90,709.18	1,62,87,756.75
13-May-17	By	**Radha Krishna**	Bank Payment	BP\6		2,050.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\7		6,119.00
	By	**Praful Sanitary**	Bank Payment	BP\8		12,353.00
	By	**Serene Coir and Foam Products**	Bank Payment	BP\9		14,490.00
	By	**V Anand -On A/c**	Bank Payment	BP\10		19,425.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\11		1,095.00
	By	**Anu Furniture**	Bank Payment	BP\12		26,271.00
	By	**E.Prasad-Happy Card A/c**	Bank Payment	BP\13		1,250.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\14		1,25,000.00
15-May-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		25,00,000.00
	By	**BANK CHARGES**	Bank Payment	BP\2		17.25
	By	**BANK CHARGES**	Bank Payment	BP\3		28.75
17-May-17	To	**95-Tejasvi Sakleshpur Nagaraj**	Bank Receipt	BR\1	5,77,500.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\1		1,10,000.00
18-May-17	By	**Interactive Data Systems Ltd.**	Bank Payment	BP\1		650.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\2		1,683.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\3		2,475.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\4		2,970.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\5		18,958.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\6		3,440.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\7		6,460.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\8		1,683.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\9		1,650.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\10		808.00
19-May-17	To	**94-Mithun Chatterjee**	Bank Receipt	BR\1	7,431.00	
	To	**94-Mithun Chatterjee**	Bank Receipt	BR\2	2,000.00	
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\1		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		4,950.00
	By	**Mohan Ram-On A/c(SS Railing Work)**	Bank Payment	BP\3		29,700.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\4		5,164.00
	By	**B Basappa on Account**	Bank Payment	BP\5		9,900.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\6		115.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\7		115.00
	By	**BANK CHARGES**	Bank Payment	BP\8		115.00
20-May-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		1,00,000.00
	By	**BANK CHARGES**	Bank Payment	BP\2		103.50
22-May-17	By	**GANESH TUBES TRADERS**	Bank Payment	BP\1		30,460.00
	By	**Praful Sanitary**	Bank Payment	BP\2		5,360.00
	By	**Brokerage-K.Krishna Prasad**	Bank Payment	BP\3		11,136.00
	By	**C.H.Venkatramana Reddy-Brokerage**	Bank Payment	BP\4		10,836.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP\5		4,514.00
	By	**Ch Ramesh-Brokerage**	Bank Payment	BP\6		3,612.00
	By	**Praful Sanitary**	Bank Payment	BP\7		6,577.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\8		11,135.00
	By	**BANK CHARGES**	Bank Payment	BP\9		46.00
	By	**BANK CHARGES**	Bank Payment	BP\10		172.50
23-May-17	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,79,135.00
	By	**BANK CHARGES**	Bank Payment	BP\2		115.00
	By	**BANK CHARGES**	Bank Payment	BP\3		92.00
	By	**BANK CHARGES**	Bank Payment	BP\4		103.50
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	5,05,795.90	
24-May-17	By	**D Yaganandham on Account**	Bank Payment	BP\1		5,000.00
		Carried Over			2,05,83,436.08	1,96,74,989.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,83,436.08	1,96,74,989.25
24-May-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		9,071.00
	To	**95-Tejasvi Sakleshpur Nagaraj**	Bank Receipt	BR\1	32,200.00	
	By	**BANK CHARGES**	Bank Payment	BP\3		149.50
25-May-17	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	2,00,694.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	8,10,321.50	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	5,06,450.70	
	By	**BANK CHARGES**	Bank Payment	BP\1		23.00
	By	**BANK CHARGES**	Bank Payment	BP\2		11.50
	To	**BANK CHARGES**	Bank Receipt	BR\4	1.41	
	To	**BANK CHARGES**	Bank Receipt	BR\5	1.70	
	To	**BANK CHARGES**	Bank Receipt	BR\6	1.60	
26-May-17	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\1		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		9,900.00
	By	**Mohan Ram-On A/c(SS Railing Work)**	Bank Payment	BP\3		14,850.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\4		19,800.00
	By	**D Yaganandham on Account**	Bank Payment	BP\5		24,750.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\6		495.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\7		2,326.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\8		5,445.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\9		14,701.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\10		817.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\11		792.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\12		7,227.00
	By	**Bilgaya Yadav-Allow For Const Equip-Old**	Bank Payment	BP\13		1,534.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\14		1,941.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\15		1,078.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\16		6,345.00
	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\17		3,415.00
	By	**D Yaganandham on Account**	Bank Payment	BP\18		5,000.00
	By	**Naveen Arts**	Bank Payment	BP\19		13,662.00
	By	**Print Well**	Bank Payment	BP\20		794.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\21		5,626.00
	By	**G.Murali Mohan-Happy Card A/c**	Bank Payment	BP\22		2,000.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\23		96.00
27-May-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		730.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\2		5,000.00
29-May-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		50,000.00
	To	**95-Tejasvi Sakleshpur Nagaraj**	Bank Receipt	BR\1	33,00,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\2		23.00
	By	**BANK CHARGES**	Bank Payment	BP\3		23.00
	By	**BANK CHARGES**	Bank Payment	BP\4		28.75
	By	**BANK CHARGES**	Bank Payment	BP\5		80.50
30-May-17	By	**BANK CHARGES**	Bank Payment	BP\1		115.00
	By	**BANK CHARGES**	Bank Payment	BP\2		34.50
31-May-17	By	**CH.Ramesh Happay Card A/c**	Bank Payment	BP\1		780.00
	By	**ADVERTISEMENT EXPENSES/Old**	Bank Payment	BP\2		2,660.00
1-Jun-17	By	**BANK CHARGES**	Bank Payment	BP\1		92.00
	By	**BANK CHARGES**	Bank Payment	BP\2		92.00
2-Jun-17	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\1		3,118.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\2		5,593.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\3		18,318.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\4		2,376.00
		Carried Over			2,54,33,106.99	1,99,25,802.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,33,106.99	1,99,25,802.00
2-Jun-17	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\5		1,386.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\6		4,108.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\7		1,569.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\8		705.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\9		944.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\10		539.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\11		45,00,000.00
	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\12		4,059.00
	By	**D Yaganandham on Account**	Bank Payment	BP\13		24,750.00
3-Jun-17	By	**CONSULTANCY CHARGES-OLD**	Bank Payment	BP\1		600.00
	By	**CONSULTANCY CHARGES-OLD**	Bank Payment	BP\2		1,100.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\3		3,190.00
	By	**PRINTING & STATIONERY-Old**	Bank Payment	BP\4		1,940.00
	By	**Vehicle MAintanance-Old**	Bank Payment	BP\5		780.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\6		5,300.00
	By	**Soham Modi HUF**	Bank Payment	BP\7		12,075.00
	By	**D Yaganandham on Account**	Bank Payment	BP\8		5,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\9		2,00,000.00
	By	**Janhavi Power Projects Pvt Ltd**	Bank Payment	BP\10		2,70,000.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\11		58,962.00
5-Jun-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		6,979.00
6-Jun-17	By	**BANK CHARGES**	Bank Payment	BP\1		23.00
7-Jun-17	By	**Professional Tax Payment**	Bank Payment	BP\1		200.00
8-Jun-17	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,75,500.00
9-Jun-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		5,247.00
	To	**93-K.GNANANAND**	Bank Receipt	BR\1	1,02,618.00	
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\2		445.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\3		3,712.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\4		7,183.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\5		1,287.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\6		1,485.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\7		4,257.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\8		2,054.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\9		808.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\10		705.00
	By	**B Basappa on Account**	Bank Payment	BP\11		14,850.00
	By	**D Yaganandham on Account**	Bank Payment	BP\12		19,800.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\13		4,950.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\14		9,900.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\15		6,339.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\16		402.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\17		1,150.00
	By	**Gratuity**	Bank Payment	BP\18		24,966.00
	By	**D Yaganandham on Account**	Bank Payment	BP\19		4,866.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\20		1,993.00
	By	**Patel & Company**	Bank Payment	BP\21		36,556.00
10-Jun-17	By	**GANESH TUBES TRADERS**	Bank Payment	BP\1		91,405.00
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\2		1,251.00
	To	**Extra Specification**	Bank Receipt	BR\1	5,000.00	
12-Jun-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	10,00,000.00	
	By	**Malla Reddy-Happay Card A/c**	Bank Payment	BP\1		100.00
	By	**Associate Decor Ltd**	Bank Payment	BP\2		3,57,960.00
		Carried Over			2,65,40,724.99	2,59,09,182.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,40,724.99	2,59,09,182.00
13-Jun-17	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\1	685.00	
	By	**TDS Receivable 2017-18**	Bank Payment	BP\1		68.50
14-Jun-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		2,347.00
	By	**BANK CHARGES**	Bank Payment	BP\2		28.75
	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\1	2,81,000.00	
15-Jun-17	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\1		3,118.00
16-Jun-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		475.00
	By	**D Yaganandham on Account**	Bank Payment	BP\2		5,000.00
	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\3		3,267.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\4		891.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\5		1,336.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\6		4,009.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\7		5,544.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\8		1,163.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\9		2,772.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\10		4,108.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\11		10,175.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\12		269.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\13		1,846.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	BP\14		10,000.00
17-Jun-17	By	**BANK CHARGES**	Bank Payment	BP\1		11.50
	By	**BANK CHARGES**	Bank Payment	BP\2		34.50
19-Jun-17	By	**Anu Furniture**	Bank Payment	BP\1		26,271.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\2		1,47,222.00
	By	**Praful Sanitary**	Bank Payment	BP\3		19,360.00
	By	**Radha Krishna**	Bank Payment	BP\4		1,970.00
20-Jun-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		2,060.00
	By	**P.B.Shah & Co.(Hyd)**	Bank Payment	BP\2		1,334.00
	By	**REPAIR AND MAINTENANCE-Old**	Bank Payment	BP\3		10,500.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\4		14,583.00
	By	**46 A Mahesh Kumar**	Bank Payment	BP\5		35,000.00
	By	**46 A Mahesh Kumar**	Bank Payment	BP\6		5,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\7		5,00,000.00
21-Jun-17	By	**BANK CHARGES**	Bank Payment	BP\1		57.50
	By	**BANK CHARGES**	Bank Payment	BP\2		80.50
	By	**BANK CHARGES**	Bank Payment	BP\3		80.50
22-Jun-17	By	**BANK CHARGES**	Bank Payment	BP\1		34.50
23-Jun-17	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	BP\1		10,000.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\2		1,637.00
	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\3		4,306.00
	By	**BASAPPA -Allow Const Equip-Old**	Bank Payment	BP\4		396.00
	By	**J.Muralidhar-Allownaces for Const Equip-Old**	Bank Payment	BP\5		1,584.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\6		742.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\7		4,455.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\8		1,188.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\9		4,108.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\10		2,252.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip-OLd**	Bank Payment	BP\11		742.00
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\3	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\4	10,379.00	
		Carried Over			2,68,63,925.99	2,67,60,608.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,68,63,925.99	2,67,60,608.25
23-Jun-17	To	**G. Renuka Loan**	Bank Receipt	BR\5	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\6	10,379.00	
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\12		14,583.00
	By	**14 K Venkara Krishna Murthy**	Bank Payment	BP\13		10,650.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\14		10,00,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\7	22,28,375.40	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\8	10,00,000.00	
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\15		22,00,000.00
	By	**V Anand -On A/c**	Bank Payment	BP\16		49,500.00
	By	**B Basappa on Account**	Bank Payment	BP\17		4,950.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\18		14,850.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\19		40,000.00
	By	**V.Swetha-Commission A/c**	Bank Payment	BP\20		1,703.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\21		707.00
	By	**BANK CHARGES**	Bank Payment	BP\22		11.50
27-Jun-17	To	**90- P.Rajitha & S.Naresh Kumar**	Bank Receipt	BR\1	25,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		11.50
	By	**BANK CHARGES**	Bank Payment	BP\2		103.50
	By	**BANK CHARGES**	Bank Payment	BP\3		46.00
	By	**BANK CHARGES**	Bank Payment	BP\4		46.00
	By	**BANK CHARGES**	Bank Payment	BP\5		57.50
28-Jun-17	By	**Patel & Company**	Bank Payment	BP\1		36,557.00
29-Jun-17	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\1		2,500.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	BP\2		13,035.00
	By	**BANK CHARGES**	Bank Payment	BP\3		161.00
30-Jun-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		2,673.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\2		470.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\3		8,316.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\4		1,188.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\5		4,356.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\6		2,227.00
	By	**J.Muralidhar-Allownaces for Const Equip-Old**	Bank Payment	BP\7		792.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\8		1,886.00
	By	**Soham Modi HUF**	Bank Payment	BP\9		12,075.00
	By	**BANK CHARGES**	Bank Payment	BP\10		80.50
	By	**BANK CHARGES**	Bank Payment	BP\11		46.00
	By	**CONSULTANCY CHARGES-OLD**	Bank Payment	BP\12		6,539.00
	By	**CONSULTANCY CHARGES-OLD**	Bank Payment	BP\13		6,539.00
1-Jul-17	By	**Gautham Enterprises**	Bank Payment	BP\1		1,200.00
	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\2		850.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		2,00,000.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\4		266.00
	By	**Radha Krishna**	Bank Payment	BP\5		3,090.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\6		1,340.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\7		2,784.00
	By	**Anisha Associates**	Bank Payment	BP\8		3,250.00
	By	**Praful Sanitary**	Bank Payment	BP\9		150.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP\10		131.00
	By	**Tanishq Steels Limited**	Bank Payment	BP\11		30,800.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\12		1,100.00
3-Jul-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		10,024.00
	By	**K.Sunil-Happay Car A/c**	Bank Payment	BP\2		800.00
		Carried Over			3,01,38,059.39	3,04,53,052.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,38,059.39	3,04,53,052.75
3-Jul-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\3		1,410.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\4		10,000.00
4-Jul-17	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\1	29,86,000.00	
5-Jul-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		60,488.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
	By	**Gratuity**	Bank Payment	BP\3		19,418.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		10,00,000.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\5		742.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\6		3,564.00
	By	**Labour Charges-URD**	Bank Payment	BP\7		1,188.00
	By	**P.Praveen Kumar-Allow Const Equip-URD**	Bank Payment	BP\8		470.00
	By	**Labour Charges-URD**	Bank Payment	BP\9		1,980.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\10		4,405.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\11		8,779.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\12		476.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\13		539.00
7-Jul-17	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\1		14,583.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	15,00,000.00	
	By	**J.Muralidhar on Account**	Bank Payment	BP\2		13,860.00
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD**	Bank Payment	BP\3		1,350.00
	By	**Carhire Charges-URD**	Bank Payment	BP\4		1,400.00
8-Jul-17	By	**CH.Ramesh Happay Card A/c**	Bank Payment	BP\1		1,300.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\2		954.00
	By	**Nagina Industrial Corporation**	Bank Payment	BP\3		776.00
10-Jul-17	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\1		500.00
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\2		1,023.00
	To	**95-Tejasvi Sakleshpur Nagaraj**	Bank Receipt	BR\1	490.00	
11-Jul-17	By	**BANK CHARGES**	Bank Payment	BP\1		11.80
	By	**BANK CHARGES**	Bank Payment	BP\2		11.80
	By	**BANK CHARGES**	Bank Payment	BP\3		11.80
12-Jul-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		30,00,000.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\2		5,300.00
13-Jul-17	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		2,524.00
	By	**Labour Charges-URD**	Bank Payment	BP\2		1,198.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\3		594.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\4		2,821.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		4,777.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		7,573.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\7		808.00
14-Jul-17	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\1		29,163.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\2		750.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\3		6,539.00
15-Jul-17	By	**GANESH TUBES TRADERS**	Bank Payment	BP\1		41,158.00
	By	**Vivid World**	Bank Payment	BP\2		275.00
	By	**Sri Sai Rohit Marketing Co.**	Bank Payment	BP\3		2,362.00
	By	**Lepakshi Tarpulin Industries**	Bank Payment	BP\4		840.00
	By	**Satish Electrical Works**	Bank Payment	BP\5		1,250.00
19-Jul-17	To	**Nilgiri Estates**	Bank Receipt	BR\1	5,00,000.00	
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		2,347.00
		Carried Over			3,51,55,686.39	3,47,12,772.15

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,51,55,686.39	3,47,12,772.15
19-Jul-17	By	**BANK CHARGES**	Bank Payment	BP\2		11.80
20-Jul-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		590.00
21-Jul-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		50,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		50,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		50,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		50,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\5		50,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	50,00,000.00	
	To	**Nilgiri Estates**	Bank Receipt	BR\2	15,90,627.00	
	By	**Srikanth Jena-Allow Const Equip-URD**	Bank Payment	BP\6		1,435.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\7		693.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\8		1,485.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\9		4,306.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\10		445.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\11		5,643.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\12		6,286.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\13		651.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\14		1,886.00
	By	**Soham Modi HUF**	Bank Payment	BP\15		8,664.00
	By	**CH.Ramesh Happay Card A/c**	Bank Payment	BP\16		1,300.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\17		14,850.00
	By	**V Anand -On A/c**	Bank Payment	BP\18		49,500.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\19		9,900.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\20		9,900.00
22-Jul-17	By	**Brokerage-K.Krishna Prasad**	Bank Payment	BP\1		7,030.00
	By	**C.H.Venkatramana Reddy-Brokerage**	Bank Payment	BP\2		6,840.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP\3		2,850.00
	By	**Ch Ramesh-Brokerage**	Bank Payment	BP\4		2,280.00
24-Jul-17	By	**Other Insurence**	Bank Payment	BP\1		10,059.00
	By	**Other Insurence**	Bank Payment	BP\2		8,796.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	30,38,280.60	
26-Jul-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	18,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	10,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	5,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\4	4,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\5	25,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\6	35,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\7	5,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\8	22,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\9	30,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\10	12,649.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\11	959.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\12	5,791.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\13	4,425.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\14	23,425.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\15	24,140.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\16	2,219.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\17	8,951.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\18	2,877.00	
	By	**TDS Receivable 2017-18**	Bank Payment	BP\1		1,264.90
	By	**TDS Receivable 2017-18**	Bank Payment	BP\2		95.90
	By	**TDS Receivable 2017-18**	Bank Payment	BP\3		579.10
		Carried Over			6,02,70,029.99	5,98,70,112.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,02,70,029.99	5,98,70,112.85
26-Jul-17	By	**TDS Receivable 2017-18**	Bank Payment	BP\4		442.50
	By	**TDS Receivable 2017-18**	Bank Payment	BP\5		2,342.50
	By	**TDS Receivable 2017-18**	Bank Payment	BP\6		2,414.00
	By	**TDS Receivable 2017-18**	Bank Payment	BP\7		221.90
	By	**TDS Receivable 2017-18**	Bank Payment	BP\8		895.10
	By	**TDS Receivable 2017-18**	Bank Payment	BP\9		287.70
27-Jul-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		2,524.00
	By	**Labour Charges-URD**	Bank Payment	BP\2		1,568.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\3		1,930.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\4		4,900.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\5		891.00
	By	**Labour Charges-URD**	Bank Payment	BP\6		2,871.00
	By	**Srikanth Jena-Allow Const Equip-URD**	Bank Payment	BP\7		891.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\8		4,108.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\9		8,658.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\10		3,539.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\11		539.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\12		1,494.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\13		7,920.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		4,950.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\15		17,820.00
	By	**V Anand -On A/c**	Bank Payment	BP\16		74,250.00
	By	**B Basappa on Account**	Bank Payment	BP\17		4,355.00
	By	**Associate Decor Ltd**	Bank Payment	BP\18		2,003.00
	By	**Elegant Enterprises**	Bank Payment	BP\19		1,008.00
31-Jul-17	By	**TELEPHONE EXPENSES-URD**	Bank Payment	BP\1		235.00
	By	**Soham Modi HUF**	Bank Payment	BP\2		16,672.00
	By	**Anu Furniture**	Bank Payment	BP\3		27,248.00
	By	**D Yaganandham on Account**	Bank Payment	BP\4		19,425.00
	By	**Serene Coir and Foam Products**	Bank Payment	BP\5		15,159.00
	By	**BANK CHARGES**	Bank Payment	BP\6		118.00
	By	**BANK CHARGES**	Bank Payment	BP\7		118.00
1-Aug-17	By	**BANK CHARGES**	Bank Payment	BP\1		11.80
	By	**BANK CHARGES**	Bank Payment	BP\2		11.80
	By	**BANK CHARGES**	Bank Payment	BP\3		11.80
	By	**BANK CHARGES**	Bank Payment	BP\4		11.80
2-Aug-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		4,550.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\2		1,100.00
3-Aug-17	By	**BANK CHARGES**	Bank Payment	BP\1		11.80
	By	**BANK CHARGES**	Bank Payment	BP\2		11.80
	By	**BANK CHARGES**	Bank Payment	BP\3		11.80
	By	**BANK CHARGES**	Bank Payment	BP\4		11.80
	By	**BANK CHARGES**	Bank Payment	BP\5		11.80
	By	**BANK CHARGES**	Bank Payment	BP\6		11.80
	By	**BANK CHARGES**	Bank Payment	BP\7		11.80
	By	**BANK CHARGES**	Bank Payment	BP\8		11.80
	By	**BANK CHARGES**	Bank Payment	BP\9		11.80
	By	**BANK CHARGES**	Bank Payment	BP\10		11.80
5-Aug-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		5,049.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		54,618.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\3		1,249.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		9,058.00
		Carried Over			6,02,70,029.99	6,01,77,699.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,02,70,029.99	6,01,77,699.75
5-Aug-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		5,494.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\6		3,564.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\7		445.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	2,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	1,588.00	
	By	**TDS Receivable 2017-18**	Bank Payment	BP\8		158.80
9-Aug-17	To	**Other Insurence**	Bank Receipt	BR\1	2,326.00	
10-Aug-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		1,336.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		2,970.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		3,910.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		5,222.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\5		1,837.00
11-Aug-17	By	**V.Laxmana Rao-Allow For Const Equip-URD**	Bank Payment	BP\1		1,584.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\2		7,455.00
	By	**Srikanth Jena-On A/c**	Bank Payment	BP\3		1,980.00
	By	**V Anand -On A/c**	Bank Payment	BP\4		24,750.00
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\5		845.00
	By	**BANK CHARGES**	Bank Payment	BP\6		11.80
	By	**BANK CHARGES**	Bank Payment	BP\7		11.80
	By	**BANK CHARGES**	Bank Payment	BP\8		11.80
12-Aug-17	By	**BANK CHARGES**	Bank Payment	BP\1		11.80
	By	**BANK CHARGES**	Bank Payment	BP\2		11.80
	By	**BANK CHARGES**	Bank Payment	BP\3		11.80
	By	**BANK CHARGES**	Bank Payment	BP\4		11.80
	By	**BANK CHARGES**	Bank Payment	BP\5		11.80
	By	**BANK CHARGES**	Bank Payment	BP\6		11.80
	By	**BANK CHARGES**	Bank Payment	BP\7		11.80
	By	**BANK CHARGES**	Bank Payment	BP\8		11.80
	By	**BANK CHARGES**	Bank Payment	BP\9		11.80
	By	**BANK CHARGES**	Bank Payment	BP\10		11.80
	By	**BANK CHARGES**	Bank Payment	BP\11		11.80
	By	**BANK CHARGES**	Bank Payment	BP\12		11.80
	By	**BANK CHARGES**	Bank Payment	BP\13		11.80
	By	**BANK CHARGES**	Bank Payment	BP\14		11.80
	By	**BANK CHARGES**	Bank Payment	BP\15		11.80
	By	**BANK CHARGES**	Bank Payment	BP\16		11.80
	By	**BANK CHARGES**	Bank Payment	BP\17		11.80
	By	**BANK CHARGES**	Bank Payment	BP\18		11.80
	By	**BANK CHARGES**	Bank Payment	BP\19		11.80
	By	**BANK CHARGES**	Bank Payment	BP\20		11.80
	By	**BANK CHARGES**	Bank Payment	BP\21		11.80
	By	**BANK CHARGES**	Bank Payment	BP\22		11.80
	By	**BANK CHARGES**	Bank Payment	BP\23		11.80
	By	**BANK CHARGES**	Bank Payment	BP\24		11.80
	By	**BANK CHARGES**	Bank Payment	BP\25		11.80
	By	**BANK CHARGES**	Bank Payment	BP\26		11.80
	By	**BANK CHARGES**	Bank Payment	BP\27		11.80
	By	**BANK CHARGES**	Bank Payment	BP\28		11.80
	By	**BANK CHARGES**	Bank Payment	BP\29		11.80
	By	**BANK CHARGES**	Bank Payment	BP\30		11.80
	By	**BANK CHARGES**	Bank Payment	BP\31		11.80
	By	**BANK CHARGES**	Bank Payment	BP\32		11.80
		Carried Over			6,04,73,943.99	6,02,39,663.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,04,73,943.99	6,02,39,663.55
12-Aug-17	By	**BANK CHARGES**	Bank Payment	BP\33		11.80
	By	**BANK CHARGES**	Bank Payment	BP\34		11.80
	By	**BANK CHARGES**	Bank Payment	BP\35		11.80
	By	**BANK CHARGES**	Bank Payment	BP\36		11.80
	By	**BANK CHARGES**	Bank Payment	BP\37		11.80
	By	**BANK CHARGES**	Bank Payment	BP\38		11.80
17-Aug-17	By	**Praful Sanitary**	Bank Payment	BP\1		16,552.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\2		5,080.00
	By	**Elegant Enterprises**	Bank Payment	BP\3		94.00
	By	**Rishi Agencies**	Bank Payment	BP\4		904.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\5		4,404.00
18-Aug-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		6,472.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		3,067.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		1,386.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\4		2,524.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\5		1,930.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		12,474.00
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
21-Aug-17	By	**Ashish P Modi**	Bank Payment	BP\1		11,00,000.00
	By	**Patel & Company**	Bank Payment	BP\2		38,481.00
	By	**PETROL EXPENSES**	Bank Payment	BP\3		565.00
	By	**BANK CHARGES**	Bank Payment	BP\4		11.80
	By	**BANK CHARGES**	Bank Payment	BP\5		11.80
	By	**BANK CHARGES**	Bank Payment	BP\6		11.80
	By	**BANK CHARGES**	Bank Payment	BP\7		11.80
	By	**BANK CHARGES**	Bank Payment	BP\8		11.80
	By	**BANK CHARGES**	Bank Payment	BP\9		11.80
	By	**BANK CHARGES**	Bank Payment	BP\10		11.80
	By	**BANK CHARGES**	Bank Payment	BP\11		11.80
	By	**BANK CHARGES**	Bank Payment	BP\12		11.80
	By	**BANK CHARGES**	Bank Payment	BP\13		11.80
	By	**BANK CHARGES**	Bank Payment	BP\14		11.80
	By	**BANK CHARGES**	Bank Payment	BP\15		11.80
	By	**BANK CHARGES**	Bank Payment	BP\16		11.80
24-Aug-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		4,207.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\2		891.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\3		2,079.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\4		445.00
	By	**V.Anand-Allow For Const Equp-URD**	Bank Payment	BP\5		940.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		940.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\7		6,559.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\8		19,800.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\9		2,871.00
	By	**L.Raju-On A/c**	Bank Payment	BP\10		14,850.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		9,900.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\12		1,078.00
	By	**Labour Charges-URD**	Bank Payment	BP\13		1,030.00
	By	**Labour Charges-URD**	Bank Payment	BP\14		630.00
	By	**Labour Charges-URD**	Bank Payment	BP\15		2,475.00
26-Aug-17	By	**Radha Krishna**	Bank Payment	BP\1		3,090.00
		Carried Over			6,05,05,080.99	6,15,05,605.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,05,05,080.99	6,15,05,605.75
26-Aug-17	By	**Praful Sanitary**	Bank Payment	BP\2		20,358.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\3		1,044.00
28-Aug-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	30,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\1		30,00,000.00
	By	**TDS Receivable 2017-18**	Bank Payment	BP\2		109.30
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	10,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	1,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\4	1,093.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\5	8,068.00	
	By	**TDS Receivable 2017-18**	Bank Payment	BP\3		806.80
31-Aug-17	By	**Soham Modi HUF**	Bank Payment	BP\1		16,672.00
1-Sep-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		5,00,000.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\2		4,554.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		792.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\4		3,490.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\5		4,752.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		8,316.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\7		3,712.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\8		3,366.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\9		19,800.00
	To	**Ashish P Modi**	Bank Receipt	BR\1	30,00,000.00	
	To	**Ashish P Modi**	Bank Receipt	BR\2	40,00,000.00	
	To	**Modi & Modi Financial Services Pvt Ltd**	Bank Receipt	BR\3	35,00,000.00	
2-Sep-17	By	**Ashish P Modi**	Bank Payment	BP\1		20,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		5,00,000.00
	By	**Vivid World**	Bank Payment	BP\3		926.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\4		2,862.00
4-Sep-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		56,980.00
5-Sep-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		70,00,000.00
6-Sep-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		1,964.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\2		2,604.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\3		5,049.00
7-Sep-17	By	**BANK CHARGES**	Bank Payment	BP\1		11.80
	By	**BANK CHARGES**	Bank Payment	BP\2		11.80
	By	**BANK CHARGES**	Bank Payment	BP\3		11.80
	By	**BANK CHARGES**	Bank Payment	BP\4		11.80
	By	**BANK CHARGES**	Bank Payment	BP\5		11.80
	By	**BANK CHARGES**	Bank Payment	BP\6		11.80
	By	**BANK CHARGES**	Bank Payment	BP\7		11.80
	By	**BANK CHARGES**	Bank Payment	BP\8		11.80
8-Sep-17	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\1		2,376.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\2		1,782.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		4,920.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		8,959.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\5		3,415.00
	By	**Jinkrupa Agency**	Bank Payment	BP\6		1,534.00
	By	**BANK CHARGES**	Bank Payment	BP\7		11.80
	By	**BANK CHARGES**	Bank Payment	BP\8		11.80
	By	**BANK CHARGES**	Bank Payment	BP\9		11.80
	By	**BANK CHARGES**	Bank Payment	BP\10		11.80
	By	**BANK CHARGES**	Bank Payment	BP\11		11.80
	By	**BANK CHARGES**	Bank Payment	BP\12		11.80
		Carried Over			7,51,14,241.99	7,46,86,914.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,51,14,241.99	7,46,86,914.05
8-Sep-17	By	**BANK CHARGES**	Bank Payment	BP\13		11.80
	By	**BANK CHARGES**	Bank Payment	BP\14		11.80
	By	**BANK CHARGES**	Bank Payment	BP\15		11.80
	By	**BANK CHARGES**	Bank Payment	BP\16		11.80
	By	**BANK CHARGES**	Bank Payment	BP\17		11.80
	By	**BANK CHARGES**	Bank Payment	BP\18		11.80
	By	**BANK CHARGES**	Bank Payment	BP\19		11.80
	By	**BANK CHARGES**	Bank Payment	BP\20		11.80
	By	**BANK CHARGES**	Bank Payment	BP\21		11.80
	By	**BANK CHARGES**	Bank Payment	BP\22		11.80
	By	**BANK CHARGES**	Bank Payment	BP\23		11.80
	By	**BANK CHARGES**	Bank Payment	BP\24		11.80
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\25		2,104.00
11-Sep-17	By	**Gratuity**	Bank Payment	BP\1		5,224.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\2		1,100.00
12-Sep-17	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\1		5,00,000.00
13-Sep-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	5,00,000.00	
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\1		2,425.00
15-Sep-17	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\1		670.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\2		1,485.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\3		2,277.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\4		891.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		4,640.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		5,544.00
	By	**Patel & Company**	Bank Payment	BP\7		38,481.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\8		25,000.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\9		1,756.00
18-Sep-17	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\3	10,379.00	
	To	**NIRAV P MODI**	Bank Receipt	BR\4	5,00,000.00	
	To	**NIRAV P MODI**	Bank Receipt	BR\5	5,00,000.00	
	To	**NIRAV P MODI**	Bank Receipt	BR\6	5,00,000.00	
	To	**NIRAV P MODI**	Bank Receipt	BR\7	5,00,000.00	
	To	**NIRAV P MODI**	Bank Receipt	BR\8	5,00,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		59.00
19-Sep-17	By	**88 Rupali Modi-Cancelled**	Bank Payment	BP\1		5,00,000.00
	By	**89 Rupali Modi**	Bank Payment	BP\2		5,00,000.00
	By	**84 Nirav Modi**	Bank Payment	BP\3		5,00,000.00
	By	**91 Nirav Modi-Cancelled**	Bank Payment	BP\4		5,00,000.00
	By	**90 Nirav Modi**	Bank Payment	BP\5		5,00,000.00
20-Sep-17	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\1		27,543.00
22-Sep-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		4,183.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\2		3,960.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	20,00,000.00	
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		4,158.00
	By	**V.Anand-Allow For Const Equp-URD**	Bank Payment	BP\4		940.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\5		2,326.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\6		2,599.00
	By	**Srikanth Jena-Allow Const Equip-URD**	Bank Payment	BP\7		445.00
	By	**Labour Charges-URD**	Bank Payment	BP\8		1,584.00
	By	**Income Tax Provision**	Bank Payment	BP\9		1,44,900.00
		Carried Over			8,01,45,378.99	7,79,71,349.65

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,01,45,378.99	7,79,71,349.65
22-Sep-17	By	**TDS Receivable 2017-18**	Bank Payment	BP\10		302.70
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	3,027.00	
	By	**BANK CHARGES**	Bank Payment	BP\11		5.90
23-Sep-17	By	**J.Muralidhar on Account**	Bank Payment	BP\1		9,900.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\2		6,435.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\3		17,00,000.00
26-Sep-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		4,410.00
	By	**Caps Gold Pvt Ltd**	Bank Payment	BP\2		92,250.00
	By	**90- P.Rajitha & S.Naresh Kumar**	Bank Payment	BP\3		19,59,000.00
	To	**90- P.Rajitha & S.Naresh Kumar**	Bank Receipt	BR\1	29,55,200.00	
28-Sep-17	By	**V.SUNITHA-Salary A/c**	Bank Payment	BP\1		1,236.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\2		4,009.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\3		742.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\4		4,158.00
	By	**V.Anand-Allow For Const Equp-URD**	Bank Payment	BP\5		705.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		5,296.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\7		4,381.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\8		2,524.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\9		3,564.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\10		792.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\11		4,950.00
	By	**Soham Modi HUF**	Bank Payment	BP\12		16,672.00
29-Sep-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	20,00,000.00	
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		55,929.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\2		12,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		1,00,000.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\4		350.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	4,274.00	
	By	**TDS Receivable 2017-18**	Bank Payment	BP\5		427.40
30-Sep-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		284.00
1-Oct-17	By	**Consultancy Charges-URD**	Bank Payment	BP\1		1,100.00
4-Oct-17	By	**BANK CHARGES**	Bank Payment	BP\1		23.60
	By	**BANK CHARGES**	Bank Payment	BP\2		8.86
	By	**BANK CHARGES**	Bank Payment	BP\3		47.20
	By	**BANK CHARGES**	Bank Payment	BP\4		23.60
	By	**BANK CHARGES**	Bank Payment	BP\5		35.40
6-Oct-17	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\1		539.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1		25,000.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		1,336.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\3		841.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		693.00
	By	**Labour Charges-URD**	Bank Payment	BP\5		3,465.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\6		2,227.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\7		4,950.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\8		4,998.00
9-Oct-17	By	**Praful Sanitary**	Bank Payment	BP\1		10,107.00
	By	**Radiant Systems**	Bank Payment	BP\2		2,026.00
	By	**Shah Traders**	Bank Payment	BP\3		3,928.00
	By	**Studio Impetus**	Bank Payment	BP\4		58,530.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\5		5,00,000.00
10-Oct-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		2,897.00
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\2		670.00
		Carried Over			8,51,07,879.99	8,37,73,118.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,51,07,879.99	8,37,73,118.31
10-Oct-17	By	**Consultancy Charges-URD**	Bank Payment	BP\3		1,290.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\4		750.00
13-Oct-17	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\1		2,970.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\2		1,579.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\3		4,628.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\4		1,683.00
	By	**Labour Charges-18%**	Bank Payment	BP\5		3,557.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		5,488.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\7		2,079.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\8		2,632.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\9		10,00,000.00
	By	**Praful Sanitary**	Bank Payment	BP\10		27,040.00
	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\11		700.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\12		807.00
	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\13		1,300.00
17-Oct-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	1,15,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		5.90
18-Oct-17	By	**K Sruthi Salary A/c**	Bank Payment	BP\1		27,930.00
	By	**Srikanth Naik Nanavath**	Bank Payment	BP\2		2,039.00
20-Oct-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		3,514.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\2		1,184.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		4,356.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		5,074.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\5		2,524.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\6		1,500.00
21-Oct-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		50,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		2,28,000.00
	By	**CH.Ramesh Happay Card A/c**	Bank Payment	BP\3		1,300.00
23-Oct-17	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\1		3,225.00
	To	**90- P.Rajitha & S.Naresh Kumar**	Bank Receipt	BR\1	5,32,873.00	
	By	**Tds Payable-2017-18**	Bank Payment	BP\2		2,586.00
26-Oct-17	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\1		809.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		4,801.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		3,216.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\4		2,178.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\5		1,053.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\6		1,404.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\7		2,457.00
	By	**Labour Charges-18%**	Bank Payment	BP\8		1,755.00
	By	**M.Praveen Babu-Allow For Const Equip**	Bank Payment	BP\9		990.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\10		11,880.00
27-Oct-17	By	**J R Prasad-Salary A/c**	Bank Payment	BP\1		1,258.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\2		1,357.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\3		1,070.00
	By	**BANK CHARGES**	Bank Payment	BP\4		59.00
	By	**BANK CHARGES**	Bank Payment	BP\5		23.60
28-Oct-17	By	**TELEPHONE EXPENSES-URD**	Bank Payment	BP\1		235.00
	By	**S.R.Lights**	Bank Payment	BP\2		9,216.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\3		1,12,426.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\4		75,715.00
	By	**Vivid World**	Bank Payment	BP\5		1,699.00
	By	**Praful Sanitary**	Bank Payment	BP\6		11,664.00
		Carried Over			8,57,55,752.99	8,54,08,124.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,57,55,752.99	8,54,08,124.81
28-Oct-17	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\7		5,50,000.00
	By	**Selva Kumar-Happy Card A/c**	Bank Payment	BP\8		550.00
30-Oct-17	By	**Anu Furniture**	Bank Payment	BP\1		27,248.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP\2		11,520.00
31-Oct-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	3,50,000.00	
	To	**BANK CHARGES**	Bank Receipt	BR\2	23.60	
	To	**CONSULTANCY CHARGES-OLD**	Bank Receipt	BR\3	6,539.00	
	To	**CONSULTANCY CHARGES-OLD**	Bank Receipt	BR\4	6,539.00	
	To	**N.Ramakrishna Reddy -Allow For Const Equip-OLd**	Bank Receipt	BR\5	445.00	
1-Nov-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		2,914.00
	By	**Soham Modi HUF**	Bank Payment	BP\2		16,672.00
2-Nov-17	By	**BANK CHARGES**	Bank Payment	BP\1		5.90
	By	**BANK CHARGES**	Bank Payment	BP\2		23.60
3-Nov-17	By	**Consultancy Charges-URD**	Bank Payment	BP\1		1,100.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1		1,00,000.00
	By	**BANK CHARGES**	Bank Payment	BP\2		11.80
	By	**BANK CHARGES**	Bank Payment	BP\3		236.00
	By	**BANK CHARGES**	Bank Payment	BP\4		23.60
	By	**BANK CHARGES**	Bank Payment	BP\5		29.50
	By	**BANK CHARGES**	Bank Payment	BP\6		11.80
	By	**BANK CHARGES**	Bank Payment	BP\7		35.40
4-Nov-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		3,861.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		4,603.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		6,286.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\4		3,510.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\5		10,175.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\6		3,189.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\7		4,950.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\8		9,00,000.00
	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	BP\10		7,519.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\11		5,300.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\12		140.00
6-Nov-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	1,00,000.00	
8-Nov-17	By	**Selva Kumar-Happy Card A/c**	Bank Payment	BP\1		1,733.00
	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\2		453.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\1	833.00	
	By	**TDS Receivable 2017-18**	Bank Payment	BP\3		83.30
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	9,00,000.00	
10-Nov-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		15,095.00
13-Nov-17	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\1		5,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	5,00,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\2		82.60
	By	**BANK CHARGES**	Bank Payment	BP\3		47.20
15-Nov-17	By	**NIRAV P MODI**	Bank Payment	BP\1		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\2		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\3		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\4		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\5		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\6		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\7		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\8		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\9		10,00,000.00
		Carried Over			8,76,20,132.59	9,65,85,533.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,76,20,132.59	9,65,85,533.51
15-Nov-17	By	**Ashish P Modi**	Bank Payment	BP\11		10,00,000.00
	By	**Ashish P Modi**	Bank Payment	BP\12		10,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\3	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\4	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\5	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\6	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\7	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\8	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\9	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\10	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\11	10,00,000.00	
	To	**N.Narender Reddy Happy Card A/c**	Bank Receipt	BR\13	1,993.00	
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\13		1,993.00
	To	**Labour Charges-URD**	Bank Receipt	BR\14	1,089.00	
16-Nov-17	By	**BANK CHARGES**	Bank Payment	BP\1		29.50
	By	**BANK CHARGES**	Bank Payment	BP\2		5.90
	By	**BANK CHARGES**	Bank Payment	BP\3		29.50
17-Nov-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		2,079.00
	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\4	10,379.00	
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		371.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\3		2,326.00
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\4		670.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\5		16,50,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\5	16,50,000.00	
	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\6		850.00
20-Nov-17	By	**BANK CHARGES**	Bank Payment	BP\1		29.50
24-Nov-17	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\1		1,594.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\2		841.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		3,958.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	15,00,000.00	
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\4		5,00,000.00
	By	**Ashish P Modi**	Bank Payment	BP\5		10,00,000.00
25-Nov-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		1,754.00
27-Nov-17	By	**V.Sunitha-Leads Commission A/c**	Bank Payment	BP\1		3,800.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\2		29,700.00
30-Nov-17	By	**Soham Modi HUF**	Bank Payment	BP\1		16,672.00
1-Dec-17	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\1		4,124.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		4,158.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		3,276.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		864.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\5		19,800.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\6		39,600.00
	By	**Tds Payable-2017-18**	Bank Payment	BP\8		2,297.00
2-Dec-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		1,034.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\2		3,00,000.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\3		387.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1		1,00,000.00
		Carried Over			10,18,14,730.59	10,22,77,775.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,18,14,730.59	10,22,77,775.91
4-Dec-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	5,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	5,856.00	
	By	**TDS Receivable 2017-18**	Bank Payment	BP\1		585.60
5-Dec-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	24,30,964.50	
	By	**BANK CHARGES**	Bank Payment	BP\1		47.20
7-Dec-17	To	**90- P.Rajitha & S.Naresh Kumar**	Bank Receipt	BR\1	2,00,000.00	
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD**	Bank Payment	BP\1		1,350.00
8-Dec-17	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\1		2,631.00
	By	**Labour Charges-18%**	Bank Payment	BP\2		2,340.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		1,435.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\4		955.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		2,079.00
	By	**Ashish P Modi**	Bank Payment	BP\6		5,00,000.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\7		6,00,000.00
11-Dec-17	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\1		705.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\2		1,100.00
	By	**Soham Modi HUF**	Bank Payment	BP\3		6,246.00
	By	**BANK CHARGES**	Bank Payment	BP\4		29.50
	By	**BANK CHARGES**	Bank Payment	BP\5		47.20
13-Dec-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		1,734.00
15-Dec-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		1,386.00
	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	10,379.00	
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		2,079.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\3		2,457.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\4		7,009.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\5		9,900.00
	By	**PETROL EXPENSES**	Bank Payment	BP\6		2,000.00
	By	**PETROL EXPENSES**	Bank Payment	BP\7		1,800.00
	By	**K.Ranadheer Goud-Allow For Const Equip**	Bank Payment	BP\8		1,594.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\9		884.00
16-Dec-17	By	**Mobile Allowances to Staff**	Bank Payment	BP\1		4,410.00
	By	**BANK CHARGES**	Bank Payment	BP\2		5.90
	By	**BANK CHARGES**	Bank Payment	BP\3		29.50
22-Dec-17	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\1		936.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		2,281.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\3		526.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		2,079.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		2,772.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\6		5,00,000.00
27-Dec-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		4,550.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\2		100.00
	By	**Soham Modi HUF**	Bank Payment	BP\3		16,672.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1		1,00,000.00
	To	**JSW Cement Ltd**	Bank Receipt	BR\1	2,200.00	
	By	**BANK CHARGES**	Bank Payment	BP\4		82.60
29-Dec-17	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\1		14,850.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		2,808.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		3,465.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		1,831.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\5		877.00
	To	**Professional Tax Payment**	Bank Receipt	BR\1	250.00	
		Carried Over			10,49,74,759.09	10,40,86,444.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,49,74,759.09	10,40,86,444.41
29-Dec-17	By	**J.Muralidhar on Account**	Bank Payment	BP\6		9,900.00
	To	**Shreyas Services -Loan**	Bank Receipt	BR\2	5,000.00	
30-Dec-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		1,631.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\2		9,00,000.00
1-Jan-18	By	**BANK CHARGES**	Bank Payment	BP\1		11.80
	By	**BANK CHARGES**	Bank Payment	BP\2		29.50
	By	**BANK CHARGES**	Bank Payment	BP\3		11.80
	By	**BANK CHARGES**	Bank Payment	BP\4		11.80
	By	**BANK CHARGES**	Bank Payment	BP\5		35.40
2-Jan-18	By	**Consultancy Charges-URD**	Bank Payment	BP\1		1,100.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\2		14,00,000.00
	To	**Serene Coir and Foam Products**	Bank Receipt	BR\1	28,981.00	
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\4		50,000.00
	By	**R. Usha - Loan**	Bank Payment	BP\5		10,379.00
	By	**BANK CHARGES**	Bank Payment	BP\6		5.90
	By	**BANK CHARGES**	Bank Payment	BP\7		47.20
3-Jan-18	To	**Soham Modi HUF**	Bank Receipt	BR\1	16,672.00	
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD**	Bank Payment	BP\1		1,114.00
5-Jan-18	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		3,465.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		3,510.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		4,851.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\4		525.00
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\5		670.00
	To	**Ashish P Modi**	Bank Receipt	BR\1	15,00,000.00	
12-Jan-18	By	**Soham Modi HUF**	Bank Payment	BP\4		16,672.00
	By	**BANK CHARGES**	Bank Payment	BP\9		59.00
13-Jan-18	By	**Ajay Mehta**	Bank Payment	BP\1		5,900.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\2		530.00
15-Jan-18	By	**BANK CHARGES**	Bank Payment	BP\1		590.00
	By	**BANK CHARGES**	Bank Payment	BP\2		59.00
19-Jan-18	To	**HDFC R P Road A/c.No.50200000931515**	Bank Receipt	BR\1	9,518.24	
23-Jan-18	To	**SBH A/C NO 62059417651**	Bank Receipt	BR\1	59.00	
27-Jan-18	By	**Praful Sanitary**	Bank Payment	BP\7		2,921.00
	By	**K.Sunil-Happay Car A/c**	Bank Payment	BP\8		500.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\9		366.00
30-Jan-18	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\1		40.00
	To	**N.Narender Reddy Happy Card A/c**	Bank Receipt	BR\1	1,993.00	
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\2		1,993.00
1-Feb-18	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		1,386.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\2		4,653.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\3		1,276.00
3-Feb-18	By	**Tds Payable-2017-18**	Bank Payment	BP\2		818.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\3		1,100.00
5-Feb-18	To	**Ajay Mehta**	Bank Receipt	BR\1	5,900.00	
15-Feb-18	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	35,078.00	
16-Feb-18	By	**Raju Vadlamani - Loan**	Bank Payment	BP\3		35,078.00
19-Feb-18	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	90,00,000.00	
23-Feb-18	By	**Professional Tax Payment**	Bank Payment	BP\1		2,500.00
	By	**BANK CHARGES**	Payment	1		118.00
24-Feb-18	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		80,00,000.00
1-Mar-18	By	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1		10,00,000.00
16-Mar-18	By	**BANK CHARGES**	Bank Payment	BP\3		29.50
		Carried Over			11,55,77,960.33	11,55,50,331.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,55,77,960.33	11,55,50,331.31
31-Mar-18	To	**Labour Charges-18%**	Bank Receipt	BR\2	2,340.00	
					11,55,80,300.33	11,55,50,331.31
	By	**Closing Balance**				29,969.02
					11,55,80,300.33	**11,55,80,300.33**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HIREGANGE & ASSOCIATES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Consultancy Charges-18%**	**Purchase**	MNM/126/17-18		10,800.00
						10,800.00
	To	**Closing Balance**			10,800.00	
					10,800.00	**10,800.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HUDA SECURITY

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I Marks Digital Solutions India Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	5,000.00	
	By	**ADVERTISEMENT EXPENSES/Old**	**Journal**	JV\1		3,000.00
27-May-17	By	**ADVERTISEMENT EXPENSES/Old**	**Journal**	JV\3		3,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,000.00	
29-Jun-17	By	**ADVERTISEMENT EXPENSES/Old**	**Journal**	JV\2		3,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,500.00	
	By	**ADVERTISEMENT EXPENSES/Old**	**Journal**	JV\3		3,250.00
					12,500.00	**12,500.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INCENTIVES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To	**K Sruthi Salary A/c**	**Journal**	JV\2	3,400.00	
					3,400.00	
	By	**Closing Balance**				3,400.00
					3,400.00	**3,400.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Income Tax Provision

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,44,900.00	
31-Mar-18	By	**Modi Housing Pvt Ltd**	**Journal**	JV\25		1,91,846.60
	To	**TDS Receivable 2016-17**	**Journal**	JV\26	46,946.60	
					1,91,846.60	**1,91,846.60**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalemnts Receivable 12-13

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**31,25,000.00**
31-Mar-18	To	**46 A Mahesh Kumar**	**Journal**	JV\10	31,25,000.00	
					31,25,000.00	**31,25,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INSTALMENTS RECEIVABLE 07-08

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**25,000.00**
31-Mar-18	To	**13 Teja Tejas D Mehta**	**Journal**	JV\8	25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 10-11

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**17,25,000.00**
31-Mar-18	To	**13 Teja Tejas D Mehta**	**Journal**	JV\8	17,25,000.00	
					17,25,000.00	**17,25,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 13-14

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**7,75,000.00**
31-Mar-18	To	**46 A Mahesh Kumar**	**Journal**	JV\10	7,75,000.00	
					7,75,000.00	**7,75,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 16-17

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,52,50,000.00**
19-Apr-17	To	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\17	37,75,000.00	
25-Apr-17	To	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\2	37,75,000.00	
28-Jun-17	To	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	**Journal**	JV\3	25,000.00	
4-Sep-17	To	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\4	2,25,000.00	
31-Mar-18	To	**76-Mrs.Sajda Farooque**	**Journal**	JV\12	37,25,000.00	
	To	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\13	37,25,000.00	
					1,52,50,000.00	**1,52,50,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interactive Data Systems Ltd.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	650.00	
2-Jun-17	By	**EQUIPMENT**	**Purchase**	MNM/ 26/17-18		650.00
					650.00	**650.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INTEREST ON FIXED DEPOSIT

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**TDS Receivable 2017-18**	**Journal**	JV\2		17,708.99
8-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		39,037.00
10-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		959.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		3,468.90
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		416.19
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\8		4,822.10
25-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,312.00
23-May-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,795.90
25-May-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,321.50
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		6,450.70
13-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		685.00
23-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\7		28,375.40
24-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		38,280.60
26-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\10		12,649.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\11		959.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\12		5,791.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\13		4,425.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\14		23,425.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\15		24,140.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\16		2,219.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\17		8,951.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\18		2,877.00
5-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,588.00
28-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		1,093.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		8,068.00
22-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		3,027.00
29-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		4,274.00
8-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		833.00
4-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		5,856.00
5-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		30,964.50
31-Mar-18	To	**FIXED DEPOSITS IN HDFC**	**Journal**	JV\29	2,32,218.72	
	By	**Prior Period Items**	**Journal**	JV\30		2,17,675.81
					2,32,218.72	5,20,448.59
	To	**Closing Balance**			2,88,229.87	
					5,20,448.59	**5,20,448.59**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest On GST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\1	150.00	
					150.00	
	By	**Closing Balance**				150.00
					150.00	**150.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Late Payment

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-18	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\1	40.00	
					40.00	
	By	**Closing Balance**				40.00
					40.00	**40.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INTEREST ON TDS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To	**CASH ON HAND**	Cash Payment	CP\1	7.00	
6-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	38.00	
					45.00	
	By	**Closing Balance**				45.00
					45.00	**45.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest Received From Customers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By	**93-K.GNANANAND**	**Journal**	JV\4		1,00,000.00
						1,00,000.00
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest Received on Unsecured Loans

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	By	**G. Renuka Loan**	**Journal**	JV\1		675.11
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		675.11
	By	**R. Usha - Loan**	**Journal**	JV\3		675.11
30-Apr-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\2		528.00
12-May-17	By	**R. Usha - Loan**	**Journal**	JV\4		602.33
	By	**Raju Vadlamani - Loan**	**Journal**	JV\5		602.33
	By	**G. Renuka Loan**	**Journal**	JV\6		602.33
31-May-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\6		494.00
12-Jun-17	By	**R. Usha - Loan**	**Journal**	JV\3		529.01
	By	**Raju Vadlamani - Loan**	**Journal**	JV\4		529.01
	By	**G. Renuka Loan**	**Journal**	JV\5		529.01
30-Jun-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		461.00
12-Jul-17	By	**Raju Vadlamani - Loan**	**Journal**	JV\1		455.13
	By	**G. Renuka Loan**	**Journal**	JV\2		455.13
	By	**R. Usha - Loan**	**Journal**	JV\3		455.13
30-Jul-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		427.00
12-Aug-17	By	**G. Renuka Loan**	**Journal**	JV\1		380.70
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		380.70
	By	**R. Usha - Loan**	**Journal**	JV\3		380.70
30-Aug-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		393.00
12-Sep-17	By	**G. Renuka Loan**	**Journal**	JV\1		305.72
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		305.72
	By	**R. Usha - Loan**	**Journal**	JV\3		305.72
30-Sep-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\3		358.00
12-Oct-17	By	**R. Usha - Loan**	**Journal**	JV\1		230.17
	By	**G. Renuka Loan**	**Journal**	JV\2		230.17
	By	**Raju Vadlamani - Loan**	**Journal**	JV\3		230.17
30-Oct-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		324.00
12-Nov-17	By	**R. Usha - Loan**	**Journal**	JV\1		154.05
	By	**G. Renuka Loan**	**Journal**	JV\2		154.05
	By	**Raju Vadlamani - Loan**	**Journal**	JV\3		154.05
30-Nov-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\6		289.00
12-Dec-17	By	**R. Usha - Loan**	**Journal**	JV\1		77.36
	By	**G. Renuka Loan**	**Journal**	JV\2		77.36
	By	**Raju Vadlamani - Loan**	**Journal**	JV\3		77.36
30-Dec-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		254.00
30-Jan-18	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\4		218.00
28-Feb-18	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\3		182.00
30-Mar-18	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		147.00
31-Mar-18	By	**Modi Realty Miryalaguda LLP-Loan**	**Journal**	JV\27		7,48,932.00
						7,63,235.74
	To	**Closing Balance**			7,63,235.74	
					7,63,235.74	**7,63,235.74**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

IT Representation Fee-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	To	**Ajay Mehta**	**Purchase**	MNM/119/17-18	23,153.00	
31-Mar-18	By	**Audit Fees Payable**	**Journal**	JV\16		22,821.00
					23,153.00	22,821.00
	By	**Closing Balance**				332.00
					23,153.00	**23,153.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JANARDHAN PRASAD ON A/C

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,055.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	2,055.00	
					2,055.00	**2,055.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Janhavi Power Projects Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	2,70,000.00	
31-Mar-18	By	**GENERATOR**	**Journal**	JV\53		2,70,000.00
					2,70,000.00	**2,70,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jinkrupa Agency

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 72/17-18		1,534.00
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,534.00	
					1,534.00	**1,534.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J.Muralidhar-Allownaces for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	800.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,400.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	800.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,800.00	
22-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	800.00	
29-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,400.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	800.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J.Muralidhar-Allownaces for Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,600.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	800.00	
					2,400.00	
	By	**Closing Balance**				2,400.00
					2,400.00	**2,400.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J.Muralidhar on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,347.00**
18-Apr-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		3,870.00
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	2,000.00	
19-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,217.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	10,000.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	15,000.00	
30-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\6		41,011.00
7-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	14,000.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	10,000.00	
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	20,000.00	
23-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,000.00	
26-Sep-17	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/ 79/17-18		26,114.00
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	12,000.00	
1-Nov-17	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/ 95/17-18		22,891.00
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\7	10,000.00	
27-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	30,000.00	
7-Dec-17	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/108/17-18		34,810.00
29-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	10,000.00	
12-Jan-18	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/114/17-18		21,240.00
20-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	5,000.00	
23-Jan-18	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/117/17-18		32,450.00
27-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\6	25,000.00	
1-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	4,700.00	
9-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\4	2,800.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\37	16.00	
					1,85,733.00	**1,85,733.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J R Prasad-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Mobile Allowances Payable**	**Journal**	JV\1		299.00
12-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
30-Apr-17	By	**SALARIES**	**Journal**	JV\3		11,311.00
	By	**SALARIES**	**Journal**	JV\5		875.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\6		299.00
4-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,311.00	
24-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,174.00	
18-Oct-17	By	**Bonus Payable**	**Journal**	JV\1		6,250.00
	By	**INCENTIVES**	**Journal**	JV\2		547.00
	To	**CASH ON HAND**	**Cash Payment**	CP\4	547.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	4,992.00	
27-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,258.00	
					19,581.00	**19,581.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JSW Cement Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,200.00**	
27-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,200.00
					2,200.00	**2,200.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jyothi Light House

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 8/17-18		30,915.00
6-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	30,915.00	
					30,915.00	**30,915.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kinetic Electricals Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**8,190.00**	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	1,890.00	
16-May-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 21/17-18		1,890.00
	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 22/17-18		1,890.00
2-Jun-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 27/17-18		6,300.00
23-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,225.00	
10-Nov-17	By	**Electrical Material -28%**	**Purchase**	MNM/100/17-18		3,225.00
					13,305.00	**13,305.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Kumar-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Purchase**	MNM/124/17-18	675.00	
					675.00	
	By	**Closing Balance**				675.00
					675.00	**675.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Mobile Allowances Payable**	**Journal**	JV\1		1,699.00
12-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,699.00	
30-Apr-17	By	**SALARIES**	**Journal**	JV\3		28,371.00
	To	**Professional Tax Payment**	**Journal**	JV\4	200.00	
	By	**SALARIES**	**Journal**	JV\5		1,706.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\6		1,699.00
	By	**Professional Tax Payment**	**Journal**	JV\7		200.00
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	28,171.00	
24-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,405.00	
31-May-17	By	**SALARIES**	**Journal**	JV\3		29,260.00
	To	**Professional Tax Payment**	**Journal**	JV\4	200.00	
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		1,699.00
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	28,860.00	
14-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,699.00	
30-Jun-17	To	**SALARIES**	**Journal**	JV\3	200.00	
	By	**Mobile Allowances to Staff**	**Journal**	JV\9		1,699.00
	By	**SALARIES**	**Journal**	JV\13		30,189.00
	To	**Professional Tax Payment**	**Journal**	JV\14	200.00	
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	29,989.00	
19-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,699.00	
31-Jul-17	By	**SALARIES**	**Journal**	JV\2		26,009.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\3		1,699.00
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	26,009.00	
18-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,699.00	
31-Aug-17	By	**SALARIES**	**Journal**	JV\1		30,189.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		1,699.00
4-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	30,189.00	
26-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,699.00	
29-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	29,324.00	
30-Sep-17	By	**SALARIES**	**Journal**	JV\1		29,724.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		1,699.00
1-Oct-17	To	**SALARIES**	**Journal**	JV\3	400.00	
10-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,699.00	
18-Oct-17	By	**Bonus Payable**	**Journal**	JV\1		18,305.00
	By	**INCENTIVES**	**Journal**	JV\2		1,173.00
	To	**CASH ON HAND**	**Cash Payment**	CP\2	1,173.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	18,305.00	
31-Oct-17	By	**SALARIES**	**Journal**	JV\1		30,189.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		1,699.00
10-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	15,095.00	
14-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	1,699.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	15,094.00	
30-Nov-17	By	**SALARIES**	**Journal**	JV\3		30,189.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		1,699.00
1-Dec-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\7	30,189.00	
		Carried Over			2,68,896.00	2,70,795.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,68,896.00	2,70,795.00
13-Dec-17	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	1,699.00	
31-Dec-17	By	**SALARIES**	Journal	JV\1		30,189.00
	To	**SALARIES**	Journal	JV\2	250.00	
	By	**Mobile Allowances to Staff**	Journal	JV\3		1,699.00
2-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	30,139.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	1,699.00	
31-Jan-18	By	**SALARIES**	Journal	JV\1		29,260.00
	By	**Mobile Allowances to Staff**	Journal	JV\2		1,699.00
3-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	29,260.00	
13-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	1,699.00	
28-Feb-18	By	**SALARIES**	Journal	JV\1		32,047.00
	By	**Mobile Allowances to Staff**	Journal	JV\2		1,699.00
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\8	32,047.00	
8-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	1,699.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	30,189.00	
	By	**SALARIES**	Journal	JV\1		30,189.00
	By	**Mobile Allowances to Staff**	Journal	JV\6		1,699.00
					3,97,577.00	3,99,276.00
	To	**Closing Balance**			1,699.00	
					3,99,276.00	**3,99,276.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Prabhakar Reddy-Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To	**Commission / Brokerage-Old**	**Journal**	JV\3	150.00	1,500.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\7	75.00	750.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\12	150.00	1,500.00
22-May-17	To	**Commission / Brokerage-Old**	**Journal**	JV\5	38.00	750.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\8	23.00	450.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	4,514.00	
22-Jul-17	To	**Commission/Brokerage-URD**	**Journal**	JV\3	75.00	1,500.00
	To	**Commission/Brokerage-URD**	**Journal**	JV\8	75.00	1,500.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,850.00	
					7,950.00	**7,950.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,300.00**	
11-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\2		5,300.00
	By	**CASH ON HAND**	Cash Receipt	CR\3		11,100.00
18-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11,100.00	
12-May-17	By	**CASH ON HAND**	Cash Receipt	CR\1		5,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	5,300.00	
2-Jun-17	By	**95-Tejasvi Sakleshpur Nagaraj**	Journal	JV\2		5,300.00
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5,300.00	
8-Jul-17	By	**88-Mr.Sunnam Raji Reddy**	Journal	JV\4		5,300.00
12-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5,300.00	
4-Nov-17	By	**90- P.Rajitha & S.Naresh Kumar**	Journal	JV\3		5,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,300.00	
31-Mar-18	By	**81-Tejal Modi**	Journal	JV\4		6,100.00
	By	**Misc Expences-Exempted**	Journal	JV\5		60.00
					37,600.00	43,760.00
	To	**Closing Balance**			6,160.00	
					43,760.00	**43,760.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Ranadheer Goud -Allow Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,600.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,100.00	
					2,700.00	
	By	**Closing Balance**				2,700.00
					2,700.00	**2,700.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Ranadheer Goud-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,375.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	2,200.00	
					3,575.00	
	By	**Closing Balance**				3,575.00
					3,575.00	**3,575.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Ravi-On A/c (Scaffolding)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,000.00	
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,000.00	
21-Nov-17	By	**Labour Charges-URD**	Purchase	MNM/102/17-18		9,547.00
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	20,000.00	
7-Dec-17	By	**Labour Charges-URD**	Purchase	MNM/106/17-18		20,148.00
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,000.00	
16-Dec-17	By	**Labour Charges-18%**	Purchase	MNM/110/17-18		23,871.00
29-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	15,000.00	
7-Feb-18	By	**Labour Charges-18%**	Purchase	MNM/122/17-18		10,716.00
9-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	9,500.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	Journal	JV\38	1,782.00	
					64,282.00	**64,282.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Krishi Kalyan Cess @ 0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	100.00	
30-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	23.00	
10-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\3	126.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\4	72.00	
31-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	23.00	
9-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\3	192.00	
30-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\4	23.00	
	To	**Soham Modi HUF**	**Journal**	JV\10	17.00	
					576.00	
	By	**Closing Balance**				576.00
					576.00	**576.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Sruthi Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	By	**Bonus Payable**	**Journal**	JV\1		579.00
	By	**INCENTIVES**	**Journal**	JV\2		202.00
	To	**CASH ON HAND**	**Cash Payment**	CP\1	202.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	579.00	
					781.00	**781.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Sunil-Happay Car A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	By	**Repairs & MAintanance Computers-URD**	**Journal**	JV\1		800.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	800.00	
27-Jan-18	By	**Repairs & MAintanance Computers-URD**	**Journal**	JV\1		500.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	500.00	
					1,300.00	**1,300.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Vijay Gopal on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,452.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\39	3,452.00	
					3,452.00	**3,452.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Charges-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	608.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	300.00	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	480.00	
7-Dec-17	To	**Mohammad.Khudoos (On A/c)**	**Purchase**	MNM/107/17-18	2,400.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	400.00	
16-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/110/17-18	8,092.00	
7-Feb-18	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/122/17-18	3,633.00	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	700.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	480.00	
24-Mar-18	To	**Radha Krishna on Account**	**Purchase**	MNM/125/17-18	11,340.00	
31-Mar-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		400.00
					28,433.00	400.00
	By	**Closing Balance**				28,033.00
					28,433.00	**28,433.00**

LABOUR CHARGES-OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	340.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	480.00	
18-Apr-17	To	**J.Muralidhar on Account**	**Journal**	JV\1	876.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	420.00	
27-Apr-17	To	**V Lakshmana Rao on Account**	**Journal**	JV\1	3,971.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
5-May-17	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\1	9,600.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	9,944.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	440.00	
10-May-17	To	**L.Raju-On A/c**	**Journal**	JV\1	3,200.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	13,950.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\5	27,352.00	
	To	**B Basappa on Account**	**Journal**	JV\6	3,886.00	
		Carried Over			95,099.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,099.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	360.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,970.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	760.00	
23-May-17	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	9,600.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\2	7,200.00	
	To	**Bilgaya Yadav-On A/c**	Journal	JV\3	12,000.00	
	To	**D Yaganandham on Account**	Journal	JV\4	14,700.00	
	To	**B Basappa on Account**	Journal	JV\5	5,953.00	
24-May-17	To	**D Yaganandham on Account**	Journal	JV\1	4,974.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\2	4,192.00	
26-May-17	To	**Mohan Ram-On A/c(SS Railing Work)**	Journal	JV\1	7,109.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	180.00	
27-May-17	To	**D Yaganandham on Account**	Journal	JV\1	17,736.00	
	To	**N.Narender Reddy Happy Card A/c**	Journal	JV\2	400.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	317.00	
8-Jun-17	To	**V Anand -On A/c**	Journal	JV\1	10,534.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	220.00	
	To	**Purnima Mosaic Tiles**	Journal	JV\4	3,725.00	
12-Jun-17	To	**B Basappa on Account**	Journal	JV\1	4,267.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	560.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
29-Jun-17	To	**B Basappa on Account**	Journal	JV\1	623.00	
30-Jun-17	To	**Purnima Mosaic Tiles**	Journal	JV\5	2,096.00	
	To	**J.Muralidhar on Account**	Journal	JV\6	8,221.00	
	To	**V Anand -On A/c**	Journal	JV\12	33,744.00	
		Carried Over			2,60,520.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,60,520.00	
30-Jun-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\18	4,751.00	
					2,65,271.00	
	By	**Closing Balance**				2,65,271.00
					2,65,271.00	**2,65,271.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Charges-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	400.00	
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	242.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
27-Jul-17	To	**V.Naveen Kumar-On A/c**	Journal	JV\1	12,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	317.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	280.00	
31-Jul-17	To	**V Lakshmana Rao on Account**	Purchase	MNM/ 60/17-18	4,605.00	
21-Aug-17	To	**L.Raju-On A/c**	Purchase	MNM/ 65/17-18	5,120.00	
	To	**A.Ramesh-On A/c**	Purchase	MNM/ 66/17-18	5,040.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	208.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	127.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	500.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	204.00	
13-Sep-17	To	**Mohammad.Khudoos (On A/c)**	Purchase	MNM/ 73/17-18	9,600.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	320.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	700.00	
15-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\14		1,089.00
21-Nov-17	To	**K.Ravi-On A/c (Scaffolding)**	Purchase	MNM/102/17-18	3,819.00	
29-Nov-17	To	**Rekha Pandey-on A/c**	Purchase	MNM/104/17-18	6,000.00	
7-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	Purchase	MNM/106/17-18	8,059.00	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	420.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\8	250.00	
7-Feb-18	To	**D Yaganandham on Account**	Purchase	MNM/121/17-18	4,900.00	
20-Feb-18	To	**V.Naveen Kumar-On A/c**	Purchase	MNM/123/17-18	3,667.00	
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\6	660.00	
					68,698.00	1,089.00
	By	**Closing Balance**				67,609.00
					68,698.00	**68,698.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

LAND

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,86,525.25**	
31-Mar-18	By	**Const**	**Journal**	JV\24		7,86,525.25
					7,86,525.25	**7,86,525.25**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Leads/Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	4,000.00	
					4,000.00	
	By	**Closing Balance**				4,000.00
					4,000.00	**4,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Legal Expences-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	To	**CH.Ramesh Happay Card A/c**	**Journal**	JV\1	1,300.00	
21-Jul-17	To	**CH.Ramesh Happay Card A/c**	**Journal**	JV\1	1,300.00	
4-Sep-17	By	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\2		390.00
21-Oct-17	To	**CH.Ramesh Happay Card A/c**	**Journal**	JV\1	1,300.00	
13-Mar-18	By	**90- P.Rajitha & S.Naresh Kumar**	**Journal**	JV\1		390.00
					3,900.00	780.00
	By	**Closing Balance**				3,120.00
					3,900.00	**3,900.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

LEGAL EXPENSES-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\4	1,950.00	
19-Apr-17	By	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\4		390.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\8		390.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\15		390.00
29-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\1	1,300.00	
13-May-17	By	**94 SHREYA MODY**	**Journal**	JV\3		390.00
31-May-17	To	**CH.Ramesh Happay Card A/c**	**Journal**	JV\1	780.00	
24-Jun-17	By	**95-Tejasvi Sakleshpur Nagaraj**	**Journal**	JV\2		390.00
28-Jun-17	By	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	**Journal**	JV\2		390.00
					4,030.00	2,340.00
	By	**Closing Balance**				1,690.00
					4,030.00	**4,030.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Lepakshi Tarpulin Industries

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**CONSUMABLES**	**Purchase**	MNM/ 45/17-18		840.00
15-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	840.00	
					840.00	**840.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Linus Consultants Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	47,600.00	
18-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	19,200.00	
10-May-17	By	**FURNITURE**	**Journal**	JV\3		28,476.00
	By	**FURNITURE**	**Journal**	JV\4		16,272.00
9-Jun-17	By	**FURNITURE**	**Journal**	JV\1		1,07,576.00
	By	**FURNITURE**	**Journal**	JV\2		18,306.00
	By	**FURNITURE**	**Journal**	JV\3		43,392.00
19-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,47,222.00	
23-Oct-17	By	**Furniture-Exempted**	**Journal**	JV\1		1,12,426.00
	By	**Furniture-Exempted**	**Journal**	JV\2		75,715.00
28-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,12,426.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	75,715.00	
					4,02,163.00	**4,02,163.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

L.K.Choudhary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**PAINTS & Colours-28%**	**Purchase**	MNM/ 58/17-18		1,779.00
	By	**PAINTS & Colours-28%**	**Purchase**	MNM/ 59/17-18		1,798.00
	To	**V Lakshmana Rao on Account**	**Journal**	JV\5	6,601.00	
3-Aug-17	By	**PAINTS & Colours-28%**	**Purchase**	MNM/ 62/17-18		3,024.00
					6,601.00	**6,601.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

L.Raju-Allowances for Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	350.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	350.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,950.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,950.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,100.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,200.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,350.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,150.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	450.00	
15-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,150.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,350.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	750.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,200.00	
					19,300.00	
	By	**Closing Balance**				19,300.00
					19,300.00	**19,300.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

L.Raju-Allowances for Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	750.00	
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,500.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,950.00	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	450.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	900.00	
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,525.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	750.00	
					10,425.00	
	By	**Closing Balance**				10,425.00
					10,425.00	**10,425.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

L.Raju-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**15,800.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	10,000.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	3,800.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	5,000.00	
10-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		8,000.00
21-Aug-17	By	**Labour Charges-URD**	**Purchase**	MNM/ 65/17-18		12,800.00
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	15,000.00	
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\6	2,800.00	
					36,600.00	**36,600.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mahalaxmi Electricals & Sanitary

Ledger Account

131/p,Sv Nager Main Road Nagaram

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-17	By	**Electrical Material -28%**	**Purchase**	MNM/ 74/17-18		1,408.00
19-Sep-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,408.00	
					1,408.00	**1,408.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maintenance & Other Deposits From Customers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,09,977.34**
19-Apr-17	By	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\1		265.00
	By	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\2		239.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\6		265.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\7		239.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\13		265.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\14		239.00
26-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,820.00	
13-May-17	By	**94 SHREYA MODY**	**Journal**	JV\1		239.00
	By	**94 SHREYA MODY**	**Journal**	JV\5		46,563.00
8-Jun-17	By	**93-K.GNANANAND**	**Journal**	JV\2		265.00
	By	**93-K.GNANANAND**	**Journal**	JV\3		239.00
24-Jun-17	By	**95-Tejasvi Sakleshpur Nagaraj**	**Journal**	JV\1		365.00
31-Mar-18	By	**Vat Payable**	**Journal**	JV\18		43,981.00
					1,820.00	6,03,141.34
	To	**Closing Balance**			6,01,321.34	
					6,03,141.34	**6,03,141.34**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Malla Reddy-Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	By	**POSTAGE & COURIER-Old**	**Journal**	JV\2		100.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	100.00	
					100.00	**100.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MANNEM-Allow Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To	**CASH ON HAND**	Cash Payment	CP\1	152.00	
					152.00	
	By	**Closing Balance**				152.00
					152.00	**152.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Md.Shabuddin-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,495.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\40	1,495.00	
					1,495.00	**1,495.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MHPL-Vat Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MISCELLANEOUS INCOME

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\3		300.00
9-Jun-17	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\4		390.00
23-Jun-17	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\2		120.00
27-Jul-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\9		400.00
13-Oct-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		600.00
26-Oct-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		100.00
24-Nov-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		200.00
1-Dec-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		200.00
31-Mar-18	To	**Const**	**Journal**	JV\31	2,310.00	
					2,310.00	**2,310.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Expences-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\4	140.00	
25-Nov-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,284.00	
31-Mar-18	To	**K.Prabhakar Reddy-Happy Card A/c**	**Journal**	JV\5	60.00	
					1,484.00	
	By	**Closing Balance**				1,484.00
					1,484.00	**1,484.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Expences-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	100.00	
20-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\3	230.00	
					330.00	
	By	**Closing Balance**				330.00
					330.00	**330.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Exp-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	120.00	
					120.00	
	By	**Closing Balance**				120.00
					120.00	**120.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mobile Allowances Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,142.00**
1-Apr-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	3,142.00	
					3,142.00	**3,142.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mobile Allowances to Staff

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	1,396.00	
31-May-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	1,147.00	
30-Jun-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\9	1,147.00	
31-Jul-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	1,147.00	
31-Aug-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	2,550.00	
30-Sep-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	1,097.00	
31-Oct-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	1,297.00	
30-Nov-17	To	**N.Narender Reddy-Salary A/c**	**Journal**	JV\5	998.00	
16-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	4,410.00	
31-Dec-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	998.00	
31-Jan-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	998.00	
28-Feb-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	598.00	
31-Mar-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	998.00	
					18,781.00	
	By	**Closing Balance**				18,781.00
					18,781.00	**18,781.00**

Modi Housing Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,44,07,959.33**
10-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	78,00,000.00	
2-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,50,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		73,567.00
8-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,00,000.00	
11-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,00,000.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,25,000.00	
20-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,00,000.00	
29-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	50,000.00	
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,00,000.00	
23-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\8		10,00,000.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,00,000.00	
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,00,000.00	
7-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		15,00,000.00
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	50,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	50,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	50,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	50,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	50,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		50,00,000.00
28-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,00,000.00
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
2-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5,00,000.00	
13-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
15-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	25,000.00	
29-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,00,000.00	
17-Oct-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,15,000.00
21-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	50,000.00	
31-Oct-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,50,000.00
8-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		9,00,000.00
13-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
15-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\7		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\8		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\9		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\10		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\11		10,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\12		10,00,000.00
17-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		16,50,000.00
24-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		15,00,000.00
		Carried Over			3,60,00,000.00	4,27,96,526.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,60,00,000.00	4,27,96,526.33
16-Dec-17	By	**HARIVARDHAN P DESAI - LOAN**	**Journal**	JV\1		4,26,938.00
7-Feb-18	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		1,00,000.00
19-Feb-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		90,00,000.00
24-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	80,00,000.00	
28-Feb-18	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		80,00,000.00
5-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	50,00,000.00	
30-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	30,50,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	35,00,000.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	3,00,000.00	
	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		90,00,000.00
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	15,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\6	18,90,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\7	50,00,000.00	
	To	**Income Tax Provision**	**Journal**	JV\25	95,923.60	
	To	**Profit & Loss A/c**	**Journal**	JV\62	17,07,459.72	
					6,60,43,383.32	6,93,23,464.33
	To	**Closing Balance**			32,80,081.01	
					6,93,23,464.33	**6,93,23,464.33**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi & Modi Financial Services Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**9,21,787.31**
1-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		35,00,000.00
31-Mar-18	To	**Income Tax Provision**	**Journal**	JV\25	28,777.00	
	To	**Profit & Loss A/c**	**Journal**	JV\62	5,12,237.92	
					5,41,014.92	44,21,787.31
	To	**Closing Balance**			38,80,772.39	
					44,21,787.31	**44,21,787.31**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Realty Miryalaguda LLP-Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
23-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	17,00,000.00	
29-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,00,000.00	
9-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	5,00,000.00	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	10,00,000.00	
28-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,50,000.00	
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	9,00,000.00	
13-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
17-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	16,50,000.00	
24-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,00,000.00	
2-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,00,000.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	6,00,000.00	
22-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5,00,000.00	
30-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	9,00,000.00	
2-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	14,00,000.00	
30-Mar-18	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		30,00,000.00
31-Mar-18	To	**Interest Received on Unsecured Loans**	Journal	JV\27	7,48,932.00	
	By	**TDS Receivable 2017-18**	Journal	JV\28		74,893.00
					1,34,48,932.00	30,74,893.00
	By	**Closing Balance**				1,03,74,039.00
					1,34,48,932.00	**1,34,48,932.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammad Khudoos-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,600.00	
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,850.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,350.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,750.00	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,600.00	
10-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,000.00	
18-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,950.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,100.00	
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,800.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,450.00	
15-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,300.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,625.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,200.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,250.00	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,250.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,100.00	
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,000.00	
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	900.00	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,125.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,250.00	
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,100.00	
22-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,950.00	
29-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	750.00	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,000.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\5	1,500.00	
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	1,200.00	
27-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	1,050.00	
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	3,050.00	
					71,050.00	
	By	**Closing Balance**				71,050.00
					71,050.00	**71,050.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammad Khudoos-Allow For Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,625.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,525.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,000.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,600.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	3,150.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,450.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,000.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,500.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,450.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,750.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	4,050.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,500.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,250.00	
					42,850.00	
	By	**Closing Balance**				42,850.00
					42,850.00	**42,850.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammad.Khudoos (On A/c)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,500.00**
5-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		24,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	25,000.00	
23-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		24,000.00
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	20,000.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	5,000.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	10,000.00	
13-Sep-17	By	**Labour Charges-URD**	**Purchase**	MNM/ 73/17-18		24,000.00
23-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,500.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	5,000.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	5,000.00	
7-Dec-17	By	**Labour Charges-18%**	**Purchase**	MNM/107/17-18		7,080.00
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	7,080.00	
					83,580.00	**83,580.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohan Borra-Allowances For Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,350.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	8,037.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	7,737.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,800.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,725.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	8,650.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	9,300.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	8,350.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,406.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,650.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,600.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,775.00	
					95,380.00	
	By	**Closing Balance**				95,380.00
					95,380.00	**95,380.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohan Ram-On A/c(SS Railing Work)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**37,288.00**
12-May-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\2	29,536.00	
19-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	30,000.00	
26-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		37,400.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	15,000.00	
30-Nov-17	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\1		699.00
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\41	851.00	
					75,387.00	**75,387.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MORRAM/REDMUD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	10,175.00	
					10,175.00	
	By	**Closing Balance**				10,175.00
					10,175.00	**10,175.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Praveen Babu-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,000.00	
22-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	1,200.00	
					2,200.00	
	By	**Closing Balance**				2,200.00
					2,200.00	**2,200.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nagina Industrial Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**HARDWARE MATERIAL-18%**	**Purchase**	MNM/ 42/17-18		776.00
8-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	776.00	
					776.00	**776.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

National Sales Corporation-Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**30,000.00**	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Naveen Arts

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	By	**ADVERTISEMENT EXPENSES/Old**	**Journal**	JV\2		13,662.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	13,662.00	
					13,662.00	**13,662.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

NEWSPAPER & PERIODICALS-Exemted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	700.00	
25-Nov-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	470.00	
					1,170.00	
	By	**Closing Balance**				1,170.00
					1,170.00	**1,170.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

NEWSPAPER & PERIODICALS-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	720.00	
8-Jul-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	360.00	
					1,080.00	
	By	**Closing Balance**				1,080.00
					1,080.00	**1,080.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nilgiri Estates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**90- P.Rajitha & S.Naresh Kumar**	**Journal**	JV\1	20,90,627.00	
19-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,00,000.00
21-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		15,90,627.00
					20,90,627.00	**20,90,627.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nilgiri Homes Owners Association

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**99,300.00**
19-Apr-17	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\9		40,000.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\10		9,600.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\11		50.00
	By	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\16		26,868.00
2-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	50,000.00	
1-Feb-18	By	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\1		9,618.00
	By	**14 K Venkara Krishna Murthy**	**Journal**	JV\2		1,256.00
	By	**89-Suparna.A.Roy & Shantanu Gangully**	**Journal**	JV\3		200.00
16-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	1,36,892.00	
					1,86,892.00	**1,86,892.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

NIRAV P MODI

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,32,04,881.49**
28-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	30,00,000.00	
18-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\7		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\8		5,00,000.00
15-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	10,00,000.00	
31-Mar-18	To	**Income Tax Provision**	**Journal**	JV\25	57,554.00	
	To	**Profit & Loss A/c**	**Journal**	JV\62	10,24,475.83	
					1,30,82,029.83	1,57,04,881.49
	To	**Closing Balance**			26,22,851.66	
					1,57,04,881.49	**1,57,04,881.49**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nitco Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**225.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\55	225.00	
					225.00	**225.00**

N.Narender Reddy Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\2		2,505.00
	By	**CASH ON HAND**	Cash Receipt	CR\3		2,113.00
22-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,618.00	
29-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\1		2,373.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,993.00	
6-May-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,713.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,693.00	
12-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,600.00
13-May-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,095.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,095.00	
19-May-17	By	**CASH ON HAND**	Cash Receipt	CR\1		96.00
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	96.00	
27-May-17	By	**HARDWARE MATERIAL-18%**	Journal	JV\2		730.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	730.00	
3-Jun-17	By	**Hardware Material-Old**	Journal	JV\1		3,190.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,190.00	
16-Jun-17	By	**Misc Expences-Old**	Journal	JV\1		475.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	475.00	
20-Jun-17	By	**Misc Expences-Old**	Journal	JV\3		2,060.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,060.00	
3-Jul-17	By	**Transport Charges-URD**	Journal	JV\2		1,410.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,410.00	
8-Jul-17	By	**NEWSPAPER & PERIODICALS-Old**	Journal	JV\2		590.00
20-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	590.00	
26-Aug-17	By	**R.B Enterprises**	Journal	JV\1		1,044.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,044.00	
15-Sep-17	By	**Misc Exp-URD**	Journal	JV\1		120.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,756.00	
19-Sep-17	By	**Mahalaxmi Electricals & Sanitary**	Journal	JV\1		1,408.00
	By	**R.B Enterprises**	Journal	JV\2		228.00
29-Sep-17	By	**Office Expences-URD**	Journal	JV\3		350.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	350.00	
6-Oct-17	By	**Electrical Material-URD**	Journal	JV\1		4,998.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,998.00	
13-Oct-17	By	**Office Expences-URD**	Journal	JV\2		1,357.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	807.00	
	By	**Office Expences-URD**	Journal	JV\3		807.00
20-Oct-17	By	**Repairs & Maintanance-URD**	Journal	JV\1		1,500.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,500.00	
27-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,357.00	
	By	**NEWSPAPER & PERIODICALS-Exemted**	Journal	JV\1		700.00
	By	**Repairs & Maintanance-URD**	Journal	JV\2		370.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,070.00	
4-Nov-17	By	**Misc Expences-Exempted**	Journal	JV\4		140.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	140.00	
15-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\13		1,993.00
		Carried Over			34,972.00	36,965.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,972.00	36,965.00
15-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,993.00	
25-Nov-17	By	**NEWSPAPER & PERIODICALS-Exemted**	Journal	JV\1		1,754.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,754.00	
1-Dec-17	By	**Paints & Colours-URD**	Journal	JV\1		1,034.00
2-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,034.00	
13-Dec-17	By	**Electrical Material-URD**	Journal	JV\1		1,734.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,734.00	
12-Jan-18	By	**Paints & Colours-URD**	Journal	JV\1		530.00
13-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	530.00	
27-Jan-18	By	**Repairs & MAintanance Computers-URD**	Journal	JV\2		366.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	366.00	
30-Jan-18	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,993.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,993.00	
					44,376.00	**44,376.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**16,700.00**	
1-Apr-17	By	**Mobile Allowances Payable**	**Journal**	JV\1		845.00
12-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	845.00	
30-Apr-17	By	**SALARIES**	**Journal**	JV\3		12,567.00
	By	**SALARIES**	**Journal**	JV\5		1,706.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\6		862.00
4-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,567.00	
24-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,568.00	
31-May-17	By	**SALARIES**	**Journal**	JV\3		14,385.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	13,185.00	
14-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
30-Jun-17	To	**SALARIES**	**Journal**	JV\2	200.00	
	By	**Mobile Allowances to Staff**	**Journal**	JV\9		299.00
	By	**SALARIES**	**Journal**	JV\13		14,828.00
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	13,828.00	
19-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
24-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,515.00	
31-Jul-17	By	**SALARIES**	**Journal**	JV\2		13,500.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\3		1,019.00
	To	**SALARIES**	**Journal**	JV\4	300.00	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	12,200.00	
18-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,019.00	
31-Aug-17	By	**SALARIES**	**Journal**	JV\1		13,057.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		959.00
4-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	12,057.00	
26-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	959.00	
29-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,672.00	
30-Sep-17	By	**SALARIES**	**Journal**	JV\1		12,173.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		899.00
10-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	899.00	
18-Oct-17	By	**Bonus Payable**	**Journal**	JV\1		8,108.00
	By	**INCENTIVES**	**Journal**	JV\2		1,173.00
	To	**CASH ON HAND**	**Cash Payment**	CP\3	1,173.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	4,054.00	
31-Oct-17	By	**SALARIES**	**Journal**	JV\1		12,172.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		1,069.00
4-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\9	10,072.00	
14-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	1,069.00	
30-Nov-17	By	**SALARIES**	**Journal**	JV\3		14,385.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		1,679.00
1-Dec-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\7	12,885.00	
11-Dec-17	To	**SALARIES**	**Journal**	JV\1	200.00	
	To	**SALARIES**	**Journal**	JV\2	200.00	
13-Dec-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	1,679.00	
		Carried Over			1,31,444.00	1,25,984.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,444.00	1,25,984.00
31-Dec-17	By	**SALARIES**	**Journal**	JV\1		13,942.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\3		1,189.00
2-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	12,443.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	1,189.00	
31-Jan-18	By	**SALARIES**	**Journal**	JV\1		13,943.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		2,319.00
3-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	12,443.00	
13-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	2,319.00	
28-Feb-18	By	**SALARIES**	**Journal**	JV\1		14,385.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		2,289.00
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\9	12,885.00	
8-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	2,289.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	12,482.00	
	By	**SALARIES**	**Journal**	JV\1		13,943.00
	To	**SALARIES**	**Journal**	JV\2	500.00	
	By	**Mobile Allowances to Staff**	**Journal**	JV\6		2,379.00
					1,87,994.00	1,90,373.00
	To	**Closing Balance**			2,379.00	
					1,90,373.00	**1,90,373.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N Ramakrishna -On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Labour Charges-18%**	**Bank Receipt**	BR\2	20.00	
	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\42		20.00
					20.00	**20.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	450.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	900.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	450.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,800.00	
15-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	900.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,600.00	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,350.00	
20-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,012.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	900.00	
22-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	450.00	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	450.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\6	450.00	
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	450.00	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\4	900.00	
					14,062.00	
	By	**Closing Balance**				14,062.00
					14,062.00	**14,062.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N.Ramakrishna Reddy -Allow For Const Equip-OLd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	750.00	
31-Oct-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		445.00
					750.00	445.00
	By	**Closing Balance**				305.00
					750.00	**750.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Office Equipments

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**11,829.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV\23		1,774.00
					11,829.00	1,774.00
	By	**Closing Balance**				10,055.00
					11,829.00	**11,829.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Office Expences-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**Gautham Enterprises**	**Journal**	JV\1	1,200.00	
20-Sep-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\1	22,029.00	
29-Sep-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\3	350.00	
13-Oct-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	1,357.00	
	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\3	807.00	
					25,743.00	
	By	**Closing Balance**				25,743.00
					25,743.00	**25,743.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

OFFICE EXPENSES-OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**Gautham Enterprises**	**Journal**	JV\1	600.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	350.00	
	To	**Gautham Enterprises**	**Journal**	JV\3	600.00	
14-Apr-17	To	**CASH ON HAND**	**Cash Payment**	CP\3	360.00	
21-Apr-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	900.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	160.00	
20-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\3	880.00	
					3,850.00	
	By	**Closing Balance**				3,850.00
					3,850.00	**3,850.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Other Insurence

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To	**Common Expences-MPIPL**	**Journal**	JV\1	772.00	
24-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	7,544.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,597.00	
9-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,326.00
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	927.00	
					15,840.00	2,326.00
	By	**Closing Balance**				13,514.00
					15,840.00	**15,840.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Padmavati Road Line

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**19,250.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	19,250.00	
					19,250.00	**19,250.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PAINTS & Colours-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**L.K.Choudhary**	**Purchase**	MNM/ 58/17-18	1,390.00	
	To	**L.K.Choudhary**	**Purchase**	MNM/ 59/17-18	1,405.00	
3-Aug-17	To	**L.K.Choudhary**	**Purchase**	MNM/ 62/17-18	2,363.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	MNM/128/17-18	609.00	
					5,767.00	
	By	**Closing Balance**				5,767.00
					5,767.00	**5,767.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paints&Colours & Chemicals-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-17	To	**J.Muralidhar on Account**	**Purchase**	MNM/ 79/17-18	22,131.20	
1-Nov-17	To	**J.Muralidhar on Account**	**Purchase**	MNM/ 95/17-18	19,565.88	
21-Nov-17	To	**Anand Water Proofing Work Order on Account**	**Purchase**	MNM/101/17-18	50,245.00	
7-Dec-17	To	**J.Muralidhar on Account**	**Purchase**	MNM/108/17-18	29,500.00	
12-Jan-18	To	**J.Muralidhar on Account**	**Purchase**	MNM/114/17-18	18,000.00	
23-Jan-18	To	**J.Muralidhar on Account**	**Purchase**	MNM/117/17-18	27,500.00	
					1,66,942.08	
	By	**Closing Balance**				1,66,942.08
					1,66,942.08	**1,66,942.08**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paints & Colours-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\3	280.00	
14-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\2	150.00	
18-Apr-17	To	**J.Muralidhar on Account**	**Journal**	JV\1	1,680.00	
27-Apr-17	To	**V Lakshmana Rao on Account**	**Journal**	JV\1	9,503.00	
10-May-17	To	**B Basappa on Account**	**Journal**	JV\6	9,850.00	
23-May-17	To	**B Basappa on Account**	**Journal**	JV\5	15,425.00	
24-May-17	To	**V Lakshmana Rao on Account**	**Journal**	JV\2	9,085.00	
12-Jun-17	To	**B Basappa on Account**	**Journal**	JV\1	16,815.00	
20-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\3	500.00	
22-Jun-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	MNM/ 36/17-18	1,340.00	
29-Jun-17	To	**B Basappa on Account**	**Journal**	JV\1	2,200.00	
30-Jun-17	To	**J.Muralidhar on Account**	**Journal**	JV\6	20,459.00	
					87,287.00	
	By	**Closing Balance**				87,287.00
					87,287.00	**87,287.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paints & Colours-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	360.00	
1-Dec-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,034.00	
12-Jan-18	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	530.00	
					1,924.00	
	By	**Closing Balance**				1,924.00
					1,924.00	**1,924.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pappuram On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,710.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\43	2,710.00	
					2,710.00	**2,710.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Patel & Company

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**73,112.00**	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	73,114.00	
3-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	73,114.00	
4-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 7/17-18		73,114.00
17-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 23/17-18		73,114.00
2-Jun-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 25/17-18		73,112.00
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	36,556.00	
28-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	36,557.00	
30-Jun-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 44/17-18		36,557.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 46/17-18		36,557.00
21-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	38,481.00	
15-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	38,481.00	
22-Sep-17	By	**Plumbing Material-28%**	**Purchase**	MNM/ 78/17-18		38,480.00
31-Oct-17	By	**Plumbing Material-28%**	**Purchase**	MNM/ 93/17-18		38,481.00
					3,69,415.00	**3,69,415.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.B.Shah & Co.(Hyd)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,334.00	
30-Jun-17	By	**REPAIR AND MAINTENANCE-Old**	**Purchase**	MNM/ 48/17-18		1,334.00
					1,334.00	**1,334.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PETROL EXPENSES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	2,400.00	
8-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,400.00	
21-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	565.00	
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,800.00	
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\4	2,257.00	
15-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	2,199.00	
22-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	2,424.00	
					16,045.00	
	By	**Closing Balance**				16,045.00
					16,045.00	**16,045.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PLUMBING AND SANITARY MATERIAL-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\6	70.00	
	To	**CASH ON HAND**	Cash Payment	CP\8	280.00	
21-Apr-17	To	**GANESH TUBES TRADERS**	Journal	JV\1	30,460.00	
	To	**Sri Raja Rajeshwara Traders**	Journal	JV\5	2,060.00	
28-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\6	220.00	
4-May-17	To	**Patel & Company**	Purchase	MNM/ 7/17-18	73,114.00	
	To	**Praful Sanitary**	Purchase	MNM/ 9/17-18	5,030.00	
5-May-17	To	**CASH ON HAND**	Cash Payment	CP\1	494.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	870.00	
10-May-17	To	**Praful Sanitary**	Purchase	MNM/ 14/17-18	12,353.00	
	To	**GANESH TUBES TRADERS**	Purchase	MNM/ 15/17-18	58,582.00	
	To	**GANESH TUBES TRADERS**	Purchase	MNM/ 17/17-18	6,119.00	
12-May-17	To	**CASH ON HAND**	Cash Payment	CP\2	90.00	
16-May-17	To	**Praful Sanitary**	Purchase	MNM/ 18/17-18	5,360.00	
	To	**Cosmo Durables Pvt Ltd**	Purchase	MNM/ 20/17-18	11,135.00	
17-May-17	To	**Patel & Company**	Purchase	MNM/ 23/17-18	73,114.00	
19-May-17	To	**GANESH TUBES TRADERS**	Purchase	MNM/ 24/17-18	30,460.00	
26-May-17	To	**Mohan Ram-On A/c(SS Railing Work)**	Journal	JV\1	19,628.00	
2-Jun-17	To	**Patel & Company**	Purchase	MNM/ 25/17-18	73,112.00	
6-Jun-17	To	**GANESH TUBES TRADERS**	Purchase	MNM/ 29/17-18	91,405.00	
9-Jun-17	To	**Praful Sanitary**	Purchase	MNM/ 31/17-18	19,360.00	
22-Jun-17	To	**Cosmo Durables Pvt Ltd**	Purchase	MNM/ 35/17-18	2,784.00	
28-Jun-17	To	**Praful Sanitary**	Purchase	MNM/ 41/17-18	150.00	
30-Jun-17	To	**GANESH TUBES TRADERS**	Purchase	MNM/ 43/17-18	41,158.00	
	To	**Patel & Company**	Purchase	MNM/ 44/17-18	36,557.00	
	To	**Patel & Company**	Purchase	MNM/ 46/17-18	36,557.00	
	To	**Praful Sanitary**	Journal	JV\16	4,645.00	
31-Jul-17	To	**Praful Sanitary**	Purchase	MNM/ 51/17-18	5,640.00	
	To	**Praful Sanitary**	Purchase	MNM/ 52/17-18	1,698.25	
	To	**Praful Sanitary**	Purchase	MNM/ 53/17-18	1,163.00	
21-Aug-17	To	**Praful Sanitary**	Purchase	MNM/ 67/17-18	15,899.40	
26-Aug-17	To	**R.B Enterprises**	Purchase	MNM/ 68/17-18	552.00	
6-Sep-17	To	**Jinkrupa Agency**	Purchase	MNM/ 72/17-18	1,300.00	
6-Oct-17	To	**Praful Sanitary**	Purchase	MNM/ 82/17-18	4,674.03	
9-Oct-17	To	**Praful Sanitary**	Purchase	MNM/ 83/17-18	2,728.77	
10-Oct-17	To	**Praful Sanitary**	Purchase	MNM/ 85/17-18	20,209.20	
28-Oct-17	To	**Praful Sanitary**	Purchase	MNM/ 90/17-18	1,800.00	
	To	**Praful Sanitary**	Purchase	MNM/ 91/17-18	8,084.54	
8-Nov-17	To	**Praful Sanitary**	Purchase	MNM/ 97/17-18	8,064.46	
27-Dec-17	To	**GANESH TUBES TRADERS**	Purchase	MNM/112/17-18	11,954.95	
24-Jan-18	To	**Praful Sanitary**	Purchase	MNM/118/17-18	2,475.00	
					7,21,410.60	
	By	**Closing Balance**				7,21,410.60
					7,21,410.60	**7,21,410.60**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing Material-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Praful Sanitary**	**Purchase**	MNM/ 52/17-18	1,465.20	
21-Aug-17	To	**Praful Sanitary**	**Purchase**	MNM/ 67/17-18	1,247.40	
26-Aug-17	To	**R.B Enterprises**	**Purchase**	MNM/ 69/17-18	306.00	
18-Sep-17	To	**R.B Enterprises**	**Purchase**	MNM/ 75/17-18	180.00	
22-Sep-17	To	**Patel & Company**	**Purchase**	MNM/ 78/17-18	30,063.00	
6-Oct-17	To	**Radiant Systems**	**Purchase**	MNM/ 81/17-18	396.00	
	To	**Praful Sanitary**	**Purchase**	MNM/ 82/17-18	1,021.10	
9-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 83/17-18	50.70	
10-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 85/17-18	2,494.80	
31-Oct-17	To	**Patel & Company**	**Purchase**	MNM/ 93/17-18	30,063.28	
					67,287.48	
	By	**Closing Balance**				67,287.48
					67,287.48	**67,287.48**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing Material-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	675.00	
					675.00	
	By	**Closing Balance**				675.00
					675.00	**675.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pochaiah.B-On Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**22.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\44	22.00	
					22.00	**22.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

POSTAGE & COURIER-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	To	**Malla Reddy-Happay Card A/c**	**Journal**	JV\2	100.00	
					100.00	
	By	**Closing Balance**				100.00
					100.00	**100.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Postage & Courier-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\1	247.00	
					247.00	
	By	**Closing Balance**				247.00
					247.00	**247.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	By	**Furniture-URD**	**Journal**	JV\1		7,665.00
4-Nov-17	By	**Furniture-Exempted**	**Journal**	JV\2		7,519.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	7,519.00	
					7,519.00	15,184.00
	To	**Closing Balance**			7,665.00	
					15,184.00	**15,184.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Praveen Kumar-Allow Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	650.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,475.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,650.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	825.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,475.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	825.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,300.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,175.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	475.00	
					12,450.00	
	By	**Closing Balance**				12,450.00
					12,450.00	**12,450.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	825.00	
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	825.00	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	3,425.00	
					5,075.00	
	By	**Closing Balance**				5,075.00
					5,075.00	**5,075.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Praveen Kumar-Allow Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	475.00	
9-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	825.00	
					1,300.00	
	By	**Closing Balance**				1,300.00
					1,300.00	**1,300.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,975.00**
10-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\2		34,875.00
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	30,000.00	
					30,000.00	36,850.00
	To	**Closing Balance**			6,850.00	
					36,850.00	**36,850.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PRABHAKAR REDDY PETTY CASH A/C

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,29,500.00	
12-May-17	By	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	**Journal**	JV\1		2,29,500.00
23-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,31,010.00	
2-Jun-17	By	**95-Tejasvi Sakleshpur Nagaraj**	**Journal**	JV\3		2,31,010.00
8-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,28,000.00	
8-Jul-17	By	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\3		2,28,000.00
21-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,28,000.00	
4-Nov-17	By	**90- P.Rajitha & S.Naresh Kumar**	**Journal**	JV\1		2,28,000.00
27-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	2,34,000.00	
31-Mar-18	By	**81-Tejal Modi**	**Journal**	JV\3		2,34,000.00
					11,50,510.00	**11,50,510.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 9/17-18		5,030.00
6-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,030.00	
10-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 14/17-18		12,353.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	12,353.00	
16-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 18/17-18		5,360.00
	By	**TILES 28%**	**Purchase**	MNM/ 19/17-18		6,577.00
22-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	6,577.00	
9-Jun-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 31/17-18		19,360.00
19-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	19,360.00	
28-Jun-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 41/17-18		150.00
30-Jun-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Journal**	JV\16		4,645.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	150.00	
31-Jul-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 51/17-18		6,656.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 52/17-18		3,879.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 53/17-18		1,372.00
17-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	16,552.00	
21-Aug-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 67/17-18		20,358.00
26-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	20,358.00	
6-Oct-17	By	**Plumbing Material-28%**	**Purchase**	MNM/ 82/17-18		6,822.00
9-Oct-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 83/17-18		3,285.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,107.00	
10-Oct-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 85/17-18		27,040.00
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	27,040.00	
28-Oct-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 90/17-18		2,124.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 91/17-18		9,540.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	11,664.00	
8-Nov-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 97/17-18		9,516.00
11-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	9,516.00	
24-Jan-18	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/118/17-18		2,921.00
27-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	2,921.00	
					1,46,988.00	**1,46,988.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praful Sanitary Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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 (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Premier Engineering Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**73,473.00**
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	73,473.00	
					73,473.00	**73,473.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printer

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV\22		2.00
					2.00	**2.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing &Stationary-12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-17	To	**Venkatramana Stationery & Binding Works**	**Purchase**	MNM/109/17-18	790.00	
					790.00	
	By	**Closing Balance**				790.00
					790.00	**790.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PRINTING & STATIONERY-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	579.00	
21-Apr-17	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\4	1,448.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	535.00	
27-May-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	70.00	
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,940.00	
30-Jun-17	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\8	954.00	
					5,526.00	
	By	**Closing Balance**				5,526.00
					5,526.00	**5,526.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Print Well

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	By	**ADVERTISEMENT EXPENSES/Old**	**Journal**	JV\3		794.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	794.00	
					794.00	**794.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prior Period Items

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**INTEREST ON FIXED DEPOSIT**	**Journal**	JV\30	2,17,675.81	
					2,17,675.81	
	By	**Closing Balance**				2,17,675.81
					2,17,675.81	**2,17,675.81**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax Payment

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4		200.00
	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	200.00	
4-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
31-May-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4		200.00
7-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	200.00	
30-Jun-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\14		200.00
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
29-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		200.00
23-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,500.00	
					3,300.00	800.00
	By	**Closing Balance**				2,500.00
					3,300.00	**3,300.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Modi Housing Pvt Ltd**	**Journal**	JV\62		34,14,919.44
						34,14,919.44
	To	**Closing Balance**			34,14,919.44	
					34,14,919.44	**34,14,919.44**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purchase of B.No:-93

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**35,00,000.00**	
31-Mar-18	By	**Const**	**Journal**	JV\24		35,00,000.00
					35,00,000.00	**35,00,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purnima Mosaic Tiles

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,683.00**
12-May-17	By	**Bharath Patel-On A/c**	**Journal**	JV\3		4,633.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	25,000.00	
9-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\4		23,978.00
30-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\5		13,493.00
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	20,000.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\35	1,787.00	
					46,787.00	**46,787.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radha Krishna

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,650.00**
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,650.00	
10-May-17	By	**GARDENING MATERIAL-OLD**	**Purchase**	MNM/ 11/17-18		2,050.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,050.00	
9-Jun-17	By	**GARDENING MATERIAL-OLD**	**Purchase**	MNM/ 32/17-18		1,970.00
19-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,970.00	
22-Jun-17	By	**GARDENING MATERIAL-OLD**	**Purchase**	MNM/ 37/17-18		3,090.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	3,090.00	
21-Aug-17	By	**Gardening Material-Exempted**	**Purchase**	MNM/ 64/17-18		3,090.00
26-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,090.00	
					15,850.00	**15,850.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radha Krishna on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-18	By	**Labour Charges-18%**	**Purchase**	MNM/125/17-18		33,453.00
						33,453.00
	To	**Closing Balance**			33,453.00	
					33,453.00	**33,453.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radiant Systems

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**396.00**
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	396.00	
22-Sep-17	By	**STEEL-28%**	**Purchase**	MNM/ 76/17-18		1,520.00
6-Oct-17	By	**Plumbing Material-28%**	**Purchase**	MNM/ 81/17-18		506.00
9-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,026.00	
					2,422.00	**2,422.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rajadhani Tiles Company

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**67,821.00**	
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	50,000.00	
3-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	11,335.00	
10-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\5		1,86,032.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	50,000.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	5,626.00	
2-Jun-17	By	**Shabad Stone-5%**	**Journal**	JV\1		23,300.00
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	40,000.00	
30-Jun-17	By	**Shabad Stone-5%**	**Journal**	JV\7		12,428.00
10-Nov-17	By	**TILES 28%**	**Purchase**	MNM/ 99/17-18		7,802.00
29-Dec-17	By	**Shabad Stone-5%**	**Purchase**	MNM/113/17-18		5,334.00
27-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	10,000.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\45	114.00	
					2,34,896.00	**2,34,896.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rajasthan Textiles

Ledger Account

2-4-50, M.G. Road, Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,590.00	
8-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,590.00	
6-Jun-17	By	**FURNITURE**	**Purchase**	MNM/ 28/17-18		21,180.00
					21,180.00	**21,180.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Raju Vadlamani - Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**93,942.51**	
20-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	675.11	
12-May-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\5	602.33	
12-Jun-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\4	529.01	
23-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,379.00
12-Jul-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	455.13	
13-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,379.00
12-Aug-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	380.70	
18-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
12-Sep-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	305.72	
18-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		10,379.00
12-Oct-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\3	230.17	
12-Nov-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\3	154.05	
12-Dec-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\3	77.36	
15-Feb-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		35,078.00
16-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	35,078.00	
14-Mar-18	By	**CASH ON HAND**	**Cash Receipt**	CR\1		35,078.00
	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\1		0.09
					1,32,430.09	**1,32,430.09**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R.B Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 68/17-18		652.00
	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,044.00	
	By	**Plumbing Material-28%**	**Purchase**	MNM/ 69/17-18		392.00
18-Sep-17	By	**Plumbing Material-28%**	**Purchase**	MNM/ 75/17-18		228.00
19-Sep-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	228.00	
					1,272.00	**1,272.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Red Bricks-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	MNM/ 96/17-18	9,690.51	
					9,690.51	
	By	**Closing Balance**				9,690.51
					9,690.51	**9,690.51**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

REFLECTION ELETRICAL PVT LTD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 6/17-18		4,768.00
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	4,768.00	
31-Jul-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 56/17-18		3,951.00
11-Aug-17	By	**Electrical Material -28%**	**Purchase**	MNM/ 63/17-18		1,129.00
17-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,080.00	
					9,848.00	**9,848.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reimbursement of Dep

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Soham Modi HUF-Deposit A/c**	**Journal**	JV\7	24,029.40	
					24,029.40	
	By	**Closing Balance**				24,029.40
					24,029.40	**24,029.40**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rekha Pandey-on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**15,000.00**	
29-Nov-17	By	**Labour Charges-URD**	**Purchase**	MNM/104/17-18		15,000.00
					15,000.00	**15,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

REPAIR AND MAINTENANCE-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	375.00	
20-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\3	450.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	10,500.00	
30-Jun-17	To	**P.B.Shah & Co.(Hyd)**	**Purchase**	MNM/ 48/17-18	1,334.00	
					12,659.00	
	By	**Closing Balance**				12,659.00
					12,659.00	**12,659.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

REPAIR & MAINTENENCE-COMPUTER-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**Vivid World**	**Journal**	JV\2	275.00	
30-Jun-17	To	**Vivid World**	**Purchase**	MNM/ 47/17-18	275.00	
					550.00	
	By	**Closing Balance**				550.00
					550.00	**550.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repairs & Maintanance -Computers-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Vivid World**	**Purchase**	MNM/ 70/17-18	785.00	
28-Oct-17	To	**Vivid World**	**Purchase**	MNM/ 92/17-18	1,440.00	
					2,225.00	
	By	**Closing Balance**				2,225.00
					2,225.00	**2,225.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repairs & MAintanance Computers-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	To	**K.Sunil-Happay Car A/c**	**Journal**	JV\1	800.00	
27-Jan-18	To	**K.Sunil-Happay Car A/c**	**Journal**	JV\1	500.00	
	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	366.00	
					1,666.00	
	By	**Closing Balance**				1,666.00
					1,666.00	**1,666.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repairs & Maintanance-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	250.00	
10-Jul-17	To	**Vinay Chary-Happay Card A/c**	**Journal**	JV\1	500.00	
27-Jul-17	To	**Satish Electrical Works**	**Journal**	JV\2	1,250.00	
20-Oct-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,500.00	
27-Oct-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	370.00	
					3,870.00	
	By	**Closing Balance**				3,870.00
					3,870.00	**3,870.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rishi Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,405.00**
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,405.00	
31-Jul-17	By	**Electrical Material -28%**	**Purchase**	MNM/ 57/17-18		904.00
17-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	904.00	
					3,309.00	**3,309.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Round Off

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Praful Sanitary**	**Purchase**	MNM/ 51/17-18	0.80	
	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 52/17-18		0.39
	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 53/17-18		0.34
	By	**HARDWARE MATERIAL-18%**	**Purchase**	MNM/ 54/17-18		0.24
	By	**Electrical@18%**	**Purchase**	MNM/ 55/17-18		0.40
	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 56/17-18		0.36
	To	**Rishi Agencies**	**Purchase**	MNM/ 57/17-18	0.32	
	By	**PAINTS & Colours-28%**	**Purchase**	MNM/ 58/17-18		0.20
	By	**PAINTS & Colours-28%**	**Purchase**	MNM/ 59/17-18		0.40
	By	**HARDWARE MATERIAL-18%**	**Purchase**	MNM/ 61/17-18		0.68
3-Aug-17	By	**PAINTS & Colours-28%**	**Purchase**	MNM/ 62/17-18		0.64
11-Aug-17	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 63/17-18	0.04	
21-Aug-17	To	**Praful Sanitary**	**Purchase**	MNM/ 67/17-18	0.02	
26-Aug-17	To	**R.B Enterprises**	**Purchase**	MNM/ 68/17-18	0.64	
	To	**R.B Enterprises**	**Purchase**	MNM/ 69/17-18	0.32	
	By	**Repairs & Maintanance -Computers-18%**	**Purchase**	MNM/ 70/17-18		0.30
18-Sep-17	To	**Plumbing Material-28%**	**Purchase**	MNM/ 75/17-18	0.20	2.60
22-Sep-17	By	**STEEL-28%**	**Purchase**	MNM/ 76/17-18		0.64
	To	**Shah Traders**	**Purchase**	MNM/ 77/17-18	0.96	
	By	**Plumbing Material-28%**	**Purchase**	MNM/ 78/17-18		0.64
26-Sep-17	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/ 79/17-18		0.82
6-Oct-17	By	**Plumbing Material-28%**	**Purchase**	MNM/ 81/17-18		0.88
	By	**Plumbing Material-28%**	**Purchase**	MNM/ 82/17-18		0.35
9-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 83/17-18	0.15	
10-Oct-17	By	**Furniture-18%**	**Purchase**	MNM/ 84/17-18		0.46
	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 85/17-18		0.20
13-Oct-17	By	**Labour Charges-18%**	**Bank Payment**	BP\5		0.20
	By	**Business Sales Promotion-3%**	**Purchase**	MNM/ 86/17-18		0.01
20-Oct-17	By	**N.Ramakrishna Reddy -Allow For Const Equip**	**Bank Payment**	BP\2		0.16
28-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 91/17-18	0.24	
	By	**Repairs & Maintanance -Computers-18%**	**Purchase**	MNM/ 92/17-18		0.20
1-Nov-17	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/ 95/17-18		0.74
4-Nov-17	By	**Red Bricks-5%**	**Purchase**	MNM/ 96/17-18		0.03
8-Nov-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 97/17-18		0.06
	By	**Hardware Material-28%**	**Purchase**	MNM/ 98/17-18		0.12
10-Nov-17	By	**TILES 28%**	**Purchase**	MNM/ 99/17-18		0.88
	By	**Electrical Material -28%**	**Purchase**	MNM/100/17-18		0.60
21-Nov-17	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/101/17-18		0.10
24-Nov-17	By	**Snehalatha-Allow for Const Equip**	**Bank Payment**	BP\1		0.50
11-Dec-17	By	**Printing &Stationary-12%**	**Purchase**	MNM/109/17-18		0.80
15-Dec-17	By	**K.Ranadheer Goud-Allow For Const Equip**	**Bank Payment**	BP\8		0.50
16-Dec-17	By	**Labour Charges-18%**	**Purchase**	MNM/110/17-18		0.40
27-Dec-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/112/17-18		0.85
24-Jan-18	To	**Praful Sanitary**	**Purchase**	MNM/118/17-18	0.50	
31-Jan-18	To	**Ajay Mehta**	**Purchase**	MNM/119/17-18	0.46	
		Carried Over			4.65	16.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4.65	16.69
7-Feb-18	By	**Labour Charges-18%**	**Purchase**	MNM/122/17-18		0.76
16-Feb-18	By	**P.Praveen Kumar-Allow Const Equip-Reg**	**Bank Payment**	BP\1		0.50
2-Mar-18	By	**P.Praveen Kumar-Allow Const Equip-Reg**	**Bank Payment**	BP\3		0.50
15-Mar-18	By	**P.Praveen Kumar-Allow Const Equip-Reg**	**Bank Payment**	BP\3		0.50
22-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Purchase**	MNM/124/17-18	0.50	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	MNM/127/17-18	0.08	
	To	**Summit Sales LLP**	**Purchase**	MNM/128/17-18	0.48	
					5.71	18.95
	To	**Closing Balance**			13.24	
					18.95	**18.95**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R.Raja Chary - Workorders on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**600.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\46	600.00	
					600.00	**600.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R. Usha - Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**90,015.51**	
20-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	675.11	
12-May-17	To	**Interest Received on Unsecured Loans**	Journal	JV\4	602.33	
12-Jun-17	To	**Interest Received on Unsecured Loans**	Journal	JV\3	529.01	
23-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		10,379.00
12-Jul-17	To	**Interest Received on Unsecured Loans**	Journal	JV\3	455.13	
13-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
12-Aug-17	To	**Interest Received on Unsecured Loans**	Journal	JV\3	380.70	
18-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
12-Sep-17	To	**Interest Received on Unsecured Loans**	Journal	JV\3	305.72	
18-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
12-Oct-17	To	**Interest Received on Unsecured Loans**	Journal	JV\1	230.17	
12-Nov-17	To	**Interest Received on Unsecured Loans**	Journal	JV\1	154.05	
17-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
12-Dec-17	To	**Interest Received on Unsecured Loans**	Journal	JV\1	77.36	
15-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
2-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,379.00	
					1,03,804.09	93,411.00
	By	**Closing Balance**				10,393.09
					1,03,804.09	**1,03,804.09**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Hardware Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-17	By	**Hardware Material-28%**	**Purchase**	MNM/ 98/17-18		453.00
	To	**Vinay Chary-Happay Card A/c**	**Journal**	JV\2	453.00	
					453.00	**453.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Lakshmi Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	7,050.00	
15-Apr-17	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	6,345.00	
27-May-17	By	**STONE DUST/CHIPS**	Journal	JV\4		7,050.00
	To	**STONE DUST/CHIPS**	Debit Note	1	705.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	10,175.00	
	By	**MORRAM/REDMUD**	Journal	JV\2		10,175.00
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,175.00	
	By	**Red Bricks-5%**	Purchase	MNM/ 96/17-18		10,175.00
					34,450.00	**34,450.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Vishal Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	By	**BRICKS/SOLID BRICKS/TABLE BRICKS-28%**	**Purchase**	MNM/ 89/17-18		11,520.00
30-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	11,520.00	
					11,520.00	**11,520.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SALARIES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	61,341.00	
	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	5,912.00	
31-May-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	59,137.00	
30-Jun-17	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\2		200.00
	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3		200.00
	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\13	60,263.00	
31-Jul-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	55,493.00	
	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\4		300.00
31-Aug-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	57,754.00	
30-Sep-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	56,405.00	
1-Oct-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3		400.00
31-Oct-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	56,869.00	
30-Nov-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	44,574.00	
11-Dec-17	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\1		200.00
	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\2		200.00
31-Dec-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	44,131.00	
	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		250.00
31-Jan-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	43,203.00	
28-Feb-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	46,432.00	
31-Mar-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	44,132.00	
	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\2		500.00
					6,35,646.00	2,250.00
	By	**Closing Balance**				6,33,396.00
					6,35,646.00	**6,35,646.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\12		37,75,000.00
25-Apr-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\1		39,75,000.00
8-Jun-17	By	**93-K.GNANANAND**	**Journal**	JV\5		40,00,000.00
24-Jun-17	By	**95-Tejasvi Sakleshpur Nagaraj**	**Journal**	JV\3		38,50,000.00
28-Jun-17	By	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	**Journal**	JV\1		38,25,000.00
4-Sep-17	By	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\1		38,00,000.00
22-Mar-18	By	**90- P.Rajitha & S.Naresh Kumar**	**Journal**	JV\1		38,00,000.00
31-Mar-18	By	**13 Teja Tejas D Mehta**	**Journal**	JV\9		17,50,000.00
	By	**46 A Mahesh Kumar**	**Journal**	JV\11		39,00,000.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\14		37,25,000.00
	By	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\15		37,25,000.00
						4,01,25,000.00
	To	**Closing Balance**			4,01,25,000.00	
					4,01,25,000.00	**4,01,25,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SAND

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To	**Viswakarma Enterprises**	**Journal**	JV\1	9,065.00	
					9,065.00	
	By	**Closing Balance**				9,065.00
					9,065.00	**9,065.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S A Sports

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**EQUIPMENT**	**Journal**	JV\6		1,932.00
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,932.00	
					1,932.00	**1,932.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sathyavarapu Hardwares

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**16,937.00**
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	16,937.00	
					16,937.00	**16,937.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satish Electrical Works

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,250.00	
27-Jul-17	By	**Repairs & Maintanance-URD**	**Journal**	JV\2		1,250.00
					1,250.00	**1,250.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satyavarapu Hardware Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**15,500.00**	
	By	**Closing Balance**				15,500.00
					15,500.00	**15,500.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SBC @ 0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	100.00	
30-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	23.00	
10-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\3	126.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\4	72.00	
31-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	23.00	
9-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	952.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\2	162.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\3	192.00	
30-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\4	23.00	
	To	**Soham Modi HUF**	**Journal**	JV\10	17.00	
					1,690.00	
	By	**Closing Balance**				1,690.00
					1,690.00	**1,690.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SBH A/C NO 62059417651 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,325.00**	
22-Jan-18	By	**BANK CHARGES**	**Bank Payment**	BP\1		4,766.00
23-Jan-18	To	**CASH ON HAND**	**Contra**	CO\1	500.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		59.00
					4,825.00	**4,825.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Selva Kumar-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-17	By	**Furniture-Exempted**	**Journal**	JV\1		550.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	550.00	
8-Nov-17	By	**Furniture-URD**	**Journal**	JV\1		1,733.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,733.00	
					2,283.00	**2,283.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Serene Coir and Foam Products

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**28,981.00**	
10-May-17	By	**FURNITURE**	**Purchase**	MNM/ 16/17-18		28,981.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	28,981.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	14,490.00	
9-Jun-17	By	**FURNITURE**	**Purchase**	MNM/ 30/17-18		14,490.00
31-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	15,159.00	
10-Oct-17	By	**Furniture-18%**	**Purchase**	MNM/ 84/17-18		15,159.00
2-Jan-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		28,981.00
					87,611.00	**87,611.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Tax In Put

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	2,800.00	
30-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	644.00	
10-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\3	3,528.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\4	2,016.00	
31-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	644.00	
9-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	13,328.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\2	2,268.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\3	5,376.00	
30-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\4	644.00	
	To	**Soham Modi HUF**	**Journal**	JV\10	462.00	
31-Mar-18	By	**Service Tax Inputs**	**Journal**	JV\19		31,710.00
					31,710.00	**31,710.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Tax Inputs

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Service Tax In Put**	**Journal**	JV\19	31,710.00	
					31,710.00	
	By	**Closing Balance**				31,710.00
					31,710.00	**31,710.00**

SGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 50/17-18	1,282.50	
	To	**Praful Sanitary**	**Purchase**	MNM/ 51/17-18	507.60	
	To	**Praful Sanitary**	**Purchase**	MNM/ 52/17-18	357.97	
	To	**Praful Sanitary**	**Purchase**	MNM/ 53/17-18	104.67	
	To	**Sri Balaji Enterprises**	**Purchase**	MNM/ 54/17-18	335.92	
	To	**Elegant Enterprises**	**Purchase**	MNM/ 55/17-18	7.20	
	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 56/17-18	211.68	
	To	**Rishi Agencies**	**Purchase**	MNM/ 57/17-18	98.84	
	To	**L.K.Choudhary**	**Purchase**	MNM/ 58/17-18	194.60	
	To	**L.K.Choudhary**	**Purchase**	MNM/ 59/17-18	196.70	
	To	**Sree Panduranga Timber Traders**	**Purchase**	MNM/ 61/17-18	218.34	
3-Aug-17	To	**L.K.Choudhary**	**Purchase**	MNM/ 62/17-18	330.82	
11-Aug-17	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 63/17-18	123.48	
21-Aug-17	To	**Praful Sanitary**	**Purchase**	MNM/ 67/17-18	1,605.59	
26-Aug-17	To	**R.B Enterprises**	**Purchase**	MNM/ 68/17-18	49.68	
	To	**R.B Enterprises**	**Purchase**	MNM/ 69/17-18	42.84	
	To	**Vivid World**	**Purchase**	MNM/ 70/17-18	70.65	
31-Aug-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 71/17-18	1,282.50	
4-Sep-17	By	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\3		477.00
6-Sep-17	To	**Jinkrupa Agency**	**Purchase**	MNM/ 72/17-18	117.00	
18-Sep-17	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	MNM/ 74/17-18	154.00	
	To	**R.B Enterprises**	**Purchase**	MNM/ 75/17-18	25.20	
22-Sep-17	To	**Radiant Systems**	**Purchase**	MNM/ 76/17-18	166.32	
	To	**Shah Traders**	**Purchase**	MNM/ 77/17-18	299.52	
	To	**Patel & Company**	**Purchase**	MNM/ 78/17-18	4,208.82	
26-Sep-17	To	**J.Muralidhar on Account**	**Purchase**	MNM/ 79/17-18	1,991.81	
28-Sep-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 80/17-18	1,282.50	
6-Oct-17	To	**Radiant Systems**	**Purchase**	MNM/ 81/17-18	55.44	
	To	**Praful Sanitary**	**Purchase**	MNM/ 82/17-18	563.61	
9-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 83/17-18	252.69	
10-Oct-17	To	**Serene Coir and Foam Products**	**Purchase**	MNM/ 84/17-18	1,156.23	
	To	**Praful Sanitary**	**Purchase**	MNM/ 85/17-18	2,168.10	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	121.50	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	273.60	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	202.50	
	To	**Caps Gold Pvt Ltd**	**Purchase**	MNM/ 86/17-18	1,343.45	
20-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	91.08	
26-Oct-17	To	**Anu Furniture**	**Purchase**	MNM/ 87/17-18	5,960.50	
	To	**S.R.Lights**	**Purchase**	MNM/ 88/17-18	1,008.00	
	To	**Sai Vishal Enterprises**	**Purchase**	MNM/ 89/17-18	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	81.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	108.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	189.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	135.00	
28-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 90/17-18	162.00	
	To	**Praful Sanitary**	**Purchase**	MNM/ 91/17-18	727.61	
		Carried Over			31,126.06	477.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,126.06	477.00
28-Oct-17	To	**Vivid World**	**Purchase**	MNM/ 92/17-18	129.60	
31-Oct-17	To	**Patel & Company**	**Purchase**	MNM/ 93/17-18	4,208.86	
1-Nov-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 94/17-18	1,282.50	
	To	**J.Muralidhar on Account**	**Purchase**	MNM/ 95/17-18	1,760.93	
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	270.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	247.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	MNM/ 96/17-18	242.26	
8-Nov-17	To	**Praful Sanitary**	**Purchase**	MNM/ 97/17-18	725.80	
	To	**Sai Hardware Agencies**	**Purchase**	MNM/ 98/17-18	49.56	
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	81.00	
	To	**Rajadhani Tiles Company**	**Purchase**	MNM/ 99/17-18	853.44	
	To	**Kinetic Electricals Pvt Ltd**	**Purchase**	MNM/100/17-18	352.80	
21-Nov-17	To	**Anand Water Proofing Work Order on Account**	**Purchase**	MNM/101/17-18	4,522.05	
24-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	123.75	
30-Nov-17	To	**Soham Modi HUF**	**Purchase**	MNM/105/17-18	1,282.50	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	317.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	252.00	
7-Dec-17	To	**Mohammad.Khudoos (On A/c)**	**Purchase**	MNM/107/17-18	540.00	
	To	**J.Muralidhar on Account**	**Purchase**	MNM/108/17-18	2,655.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	202.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	180.00	
11-Dec-17	To	**Venkatramana Stationery & Binding Works**	**Purchase**	MNM/109/17-18	47.40	
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	189.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	123.75	
16-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/110/17-18	1,820.70	
22-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	72.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	175.50	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	40.50	
27-Dec-17	To	**Soham Modi HUF**	**Purchase**	MNM/111/17-18	1,282.50	
	To	**GANESH TUBES TRADERS**	**Purchase**	MNM/112/17-18	1,075.95	
29-Dec-17	To	**Rajadhani Tiles Company**	**Purchase**	MNM/113/17-18	127.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	216.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	67.50	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	270.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	40.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	198.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	72.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	135.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\6	40.00	
	To	**J.Muralidhar on Account**	**Purchase**	MNM/114/17-18	1,620.00	
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	108.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	40.00	
22-Jan-18	To	**Caliber Enterprises**	**Purchase**	MNM/116/17-18	18.45	
23-Jan-18	To	**J.Muralidhar on Account**	**Purchase**	MNM/117/17-18	2,475.00	
24-Jan-18	To	**Praful Sanitary**	**Purchase**	MNM/118/17-18	222.75	
27-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	94.00	
31-Jan-18	To	**Ajay Mehta**	**Purchase**	MNM/119/17-18	2,083.77	
1-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	99.00	
	To	**Soham Modi HUF**	**Purchase**	MNM/120/17-18	1,282.50	
7-Feb-18	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/122/17-18	817.38	
16-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	74.25	
24-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	148.50	
		Carried Over			66,480.51	477.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,480.51	477.00
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	274.50	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	74.25	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\7	148.50	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	623.25	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\4	81.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	216.00	
22-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	108.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Purchase**	MNM/124/17-18	60.75	
24-Mar-18	To	**Radha Krishna on Account**	**Purchase**	MNM/125/17-18	2,551.50	
31-Mar-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		180.00
	To	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/126/17-18	900.00	
	To	**Summit Sales LLP**	**Purchase**	MNM/127/17-18	492.96	
	To	**Summit Sales LLP**	**Purchase**	MNM/128/17-18	85.26	
					72,096.48	657.00
	By	**Closing Balance**				71,439.48
					72,096.48	**72,096.48**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shabad Stone-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	To	**Rajadhani Tiles Company**	**Journal**	JV\1	23,300.00	
30-Jun-17	To	**Rajadhani Tiles Company**	**Journal**	JV\7	12,428.00	
29-Dec-17	To	**Rajadhani Tiles Company**	**Purchase**	MNM/113/17-18	5,080.00	
					40,808.00	
	By	**Closing Balance**				40,808.00
					40,808.00	**40,808.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shah Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	By	**Steel-18%**	**Purchase**	MNM/ 77/17-18		3,928.00
9-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	3,928.00	
					3,928.00	**3,928.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shalini Steels Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,07,358.00**	
31-Mar-18	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\54		1,07,358.00
					1,07,358.00	**1,07,358.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Machine Tools

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By	**TOOLS**	**Purchase**	MNM/ 2/17-18		131.00
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	131.00	
22-Jun-17	By	**TOOLS**	**Purchase**	MNM/ 39/17-18		131.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	131.00	
					262.00	**262.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shoba on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,746.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	3,746.00	
					3,746.00	**3,746.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shreyas Services -Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,000.00**	
29-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		5,000.00
					5,000.00	**5,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shruthi Drugs Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**14,52,739.00**	
31-Mar-18	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\58		14,52,739.00
					14,52,739.00	**14,52,739.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shubham Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,533.00**
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,579.00	
27-Apr-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 5/17-18		23,561.00
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	24,515.00	
					27,094.00	**27,094.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.Narsimha-Allow For Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	275.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,100.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	550.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,100.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,050.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,475.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	825.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,100.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	550.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	825.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	275.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,925.00	
					14,050.00	
	By	**Closing Balance**				14,050.00
					14,050.00	**14,050.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.Narsimha-Allow For Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	550.00	
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	825.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,925.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	550.00	
10-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,875.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,100.00	
13-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,475.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	550.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	825.00	
					10,675.00	
	By	**Closing Balance**				10,675.00
					10,675.00	**10,675.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Snehalatha-Allow for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,750.00	
24-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,375.00	
1-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,100.00	
24-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	1,650.00	
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\7	1,650.00	
					8,525.00	
	By	**Closing Balance**				8,525.00
					8,525.00	**8,525.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi HUF

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**6,246.00**
30-Apr-17	By	**CAR HIRE CHARGES-Old**	**Journal**	JV\1		12,075.00
2-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	12,075.00	
31-May-17	By	**CAR HIRE CHARGES-Old**	**Journal**	JV\2		12,075.00
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	12,075.00	
30-Jun-17	By	**CAR HIRE CHARGES-Old**	**Journal**	JV\4		12,075.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	12,075.00	
	By	**CAR HIRE CHARGES-Old**	**Journal**	JV\10		8,746.00
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	8,746.00	
31-Jul-17	By	**Carhire Charges-18%**	**Purchase**	MNM/ 50/17-18		16,672.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	16,672.00	
31-Aug-17	By	**Carhire Charges-18%**	**Purchase**	MNM/ 71/17-18		16,672.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	16,672.00	
28-Sep-17	By	**Carhire Charges-18%**	**Purchase**	MNM/ 80/17-18		16,672.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	16,672.00	
1-Nov-17	By	**Carhire Charges-18%**	**Purchase**	MNM/ 94/17-18		16,672.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	16,672.00	
30-Nov-17	By	**Carhire Charges-18%**	**Purchase**	MNM/105/17-18		16,672.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	16,672.00	
11-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	6,246.00	
27-Dec-17	By	**Carhire Charges-18%**	**Purchase**	MNM/111/17-18		16,672.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	16,672.00	
3-Jan-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		16,672.00
12-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	16,672.00	
1-Feb-18	By	**Carhire Charges-18%**	**Purchase**	MNM/120/17-18		16,672.00
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\4	16,672.00	
					1,84,593.00	**1,84,593.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi HUF-Deposit A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**24,029.40**	
31-Mar-18	By	**Reimbursement of Dep**	**Journal**	JV\7		24,029.40
					24,029.40	**24,029.40**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Panduranga Timber Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By	**WOOD/PLYWOOD-Old**	**Purchase**	MNM/ 1/17-18		11,135.00
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	11,135.00	
31-Jul-17	By	**HARDWARE MATERIAL-18%**	**Purchase**	MNM/ 61/17-18		2,862.00
2-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,862.00	
					13,997.00	**13,997.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**HARDWARE MATERIAL-18%**	**Purchase**	MNM/ 54/17-18		4,404.00
17-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	4,404.00	
					4,404.00	**4,404.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises - Security Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**9,033.00**	
	By	**Closing Balance**				9,033.00
					9,033.00	**9,033.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Bhavani Ads

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	By	**ADVERTISEMENT EXPENSES/Old**	**Journal**	JV\2		22,770.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	22,770.00	
					22,770.00	**22,770.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Jena-Allow Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	450.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	900.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	450.00	
					1,800.00	
	By	**Closing Balance**				1,800.00
					1,800.00	**1,800.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Jena-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,000.00**
11-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,000.00	
					2,000.00	**2,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Naik Nanavath

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Mobile Allowances Payable**	**Journal**	JV\1		299.00
12-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
30-Apr-17	By	**SALARIES**	**Journal**	JV\3		9,092.00
	By	**SALARIES**	**Journal**	JV\5		1,625.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\6		299.00
4-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	9,092.00	
24-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,924.00	
18-Oct-17	By	**Bonus Payable**	**Journal**	JV\1		2,039.00
	By	**INCENTIVES**	**Journal**	JV\2		305.00
	To	**CASH ON HAND**	**Cash Payment**	CP\5	305.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,039.00	
					13,659.00	**13,659.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Naik Nanavath -Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-17	By	**Commission / Brokerage-Old**	**Journal**	JV\1		1,500.00
	To	**Tds Payable-2017-18**	**Journal**	JV\2	75.00	
4-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,425.00	
20-Jun-17	By	**Commission / Brokerage-Old**	**Journal**	JV\1		76,750.00
	To	**Tds Payable-2017-18**	**Journal**	JV\2	3,838.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	14,583.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	14,583.00	
7-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	14,583.00	
14-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	29,163.00	
1-Oct-17	By	**Commission/Brokerage-URD**	**Journal**	JV\1		31,747.00
	To	**Tds Payable-2017-18**	**Journal**	JV\2	1,587.00	
14-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	30,160.00	
					1,09,997.00	**1,09,997.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,030.00**
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,030.00	
21-Apr-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Journal**	JV\5		2,060.00
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	2,060.00	
					3,090.00	**3,090.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Rama Paints & Pipe Fitting Stores

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**Paints & Colours-Old**	**Purchase**	MNM/ 36/17-18		1,340.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,340.00	
					1,340.00	**1,340.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sai Marble Palace WO A/C

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**21,020.00**	
31-Mar-18	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\33		21,020.00
					21,020.00	**21,020.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sai Rohit Marketing Co.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	By	**HARDWARE MATERIAL-18%**	**Journal**	JV\5		2,362.00
15-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,362.00	
					2,362.00	**2,362.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.R.Lights

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	By	**Electrical Material -28%**	**Purchase**	MNM/ 88/17-18		9,216.00
28-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	9,216.00	
					9,216.00	**9,216.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

STAFF WELFARE

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Common Expences-MPIPL**	**Journal**	JV\1	7,387.00	
12-Apr-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	140.00	
10-Mar-18	To	**CH.Ramesh Happay Card A/c**	**Journal**	JV\1	25.00	
					7,552.00	
	By	**Closing Balance**				7,552.00
					7,552.00	**7,552.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**19,200.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	5,808.00	
13-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11,125.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,078.00	
24-Apr-17	By	**ADVERTISEMENT EXPENSES/Old**	Journal	JV\1		3,680.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,680.00	
5-May-17	By	**Allowances For Statutory Compliance**	Journal	JV\3		6,440.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	6,440.00	
9-Jun-17	By	**Allowances For Statutory Compliance**	Journal	JV\6		6,339.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	6,339.00	
	By	**ADVERTISEMENT EXPENSES/Old**	Journal	JV\7		402.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	402.00	
	By	**ADVERTISEMENT EXPENSES/Old**	Journal	JV\8		1,150.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,150.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	1,993.00	
20-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	27,543.00	
	By	**Office Expences-URD**	Journal	JV\1		28,247.00
30-Nov-17	To	**Allowances For Statutory Compliance**	Journal	JV\2	3,033.00	
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		3,033.00
27-Dec-17	By	**Interest On GST**	Journal	JV\1		150.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	100.00	
29-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		50.00
30-Jan-18	By	**Interest on Late Payment**	Journal	JV\1		40.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	40.00	
					68,731.00	**68,731.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Steel-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	To	**Shah Traders**	**Purchase**	MNM/ 77/17-18	3,328.00	
					3,328.00	
	By	**Closing Balance**				3,328.00
					3,328.00	**3,328.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

STEEL-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	To	**Radiant Systems**	**Purchase**	MNM/ 76/17-18	1,188.00	
					1,188.00	
	By	**Closing Balance**				1,188.00
					1,188.00	**1,188.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

STONE DUST/CHIPS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
27-May-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\4	7,050.00	
	By	**Sai Lakshmi Enterprises**	**Debit Note**	1		705.00
					14,100.00	705.00
	By	**Closing Balance**				13,395.00
					14,100.00	**14,100.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Studio Impetus

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	58,529.00	
30-Jun-17	By	**Furniture-Old**	**Journal**	JV\19		1,17,059.00
9-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	58,530.00	
					1,17,059.00	**1,17,059.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sales LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/127/17-18		9,202.00
	By	**PAINTS & Colours-28%**	**Purchase**	MNM/128/17-18		780.00
						9,982.00
	To	**Closing Balance**			9,982.00	
					9,982.00	**9,982.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Suspense

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,137.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\57	1,137.00	
					1,137.00	**1,137.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tanishq Steels Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By	**CEMENT/READY MIX**	**Purchase**	MNM/ 40/17-18		30,800.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	30,800.00	
					30,800.00	**30,800.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**TDS Receivable-15-16**	**Journal**	JV\59	60,280.00	
	To	**TDS RECEIVABLE-2014-15**	**Journal**	JV\60	98,699.90	
	To	**Tds Receivable 2013-14**	**Journal**	JV\61	22,932.80	
					1,81,912.70	
	By	**Closing Balance**				1,81,912.70
					1,81,912.70	**1,81,912.70**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Payable 2016-17

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,566.00**
6-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,566.00	
					2,566.00	**2,566.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Payable-2017-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		19.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\2		14.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\3		26.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\4		154.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\5		15.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\6		10.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\7		14.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\8		53.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\9		4.00
	By	**Shoba on A/c**	Bank Payment	BP\10		38.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\11		21.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\12		6.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\13		44.00
	By	**B Basappa on Account**	Bank Payment	BP\14		100.00
	By	**L.Raju-On A/c**	Bank Payment	BP\15		100.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		100.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\17		100.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\18		43.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\19		21.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\20		500.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\21		100.00
13-Apr-17	By	**ADVERTISEMENT EXPENSES/Old**	Journal	JV\2		230.00
14-Apr-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		58.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\2		12.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\3		15.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\4		136.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\5		15.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\6		74.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\7		28.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\8		40.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\9		22.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\11		100.00
	By	**B Basappa on Account**	Bank Payment	BP\12		100.00
	By	**D Yaganandham on Account**	Bank Payment	BP\13		100.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\14		50.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\15		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\16		120.00
	By	**V. Ravinder Chary (On A/c)**	Bank Payment	BP\17		20.00
21-Apr-17	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\1		32.00
	By	**BASAPPA -Allow Const Equip-Old**	Bank Payment	BP\2		21.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\3		37.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\4		30.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\5		127.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\6		25.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\7		28.00
		Carried Over				3,002.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,002.00
21-Apr-17	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\8		82.00
	By	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\9		36.00
	By	**B Basappa on Account**	Bank Payment	BP\10		100.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		20.00
	By	**L.Raju-On A/c**	Bank Payment	BP\12		38.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\13		100.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\14		98.00
	By	K Ranadheer Goud -Allow Const Equip-Old	Bank Payment	BP\15		32.00
	By	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\16		11.00
26-Apr-17	By	**Commission / Brokerage-Old**	Journal	JV\1		370.00
	By	**Commission / Brokerage-Old**	Journal	JV\2		360.00
	By	**Commission / Brokerage-Old**	Journal	JV\3		150.00
	By	**Commission / Brokerage-Old**	Journal	JV\4		120.00
	By	**Commission / Brokerage-Old**	Journal	JV\5		185.00
	By	**Commission / Brokerage-Old**	Journal	JV\6		180.00
	By	**Commission / Brokerage-Old**	Journal	JV\7		75.00
	By	**Commission / Brokerage-Old**	Journal	JV\8		60.00
	By	**Commission / Brokerage-Old**	Journal	JV\9		370.00
	By	**Commission / Brokerage-Old**	Journal	JV\10		360.00
	By	**Commission / Brokerage-Old**	Journal	JV\11		120.00
	By	**Commission / Brokerage-Old**	Journal	JV\12		150.00
28-Apr-17	By	**BASAPPA -Allow Const Equip-Old**	Bank Payment	BP\2		23.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\3		38.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\4		36.00
	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\5		221.00
	By	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\6		37.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\7		10.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\8		6.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\9		80.00
	By	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\10		26.00
	By	**D Yaganandham on Account**	Bank Payment	BP\11		50.00
	By	**B Basappa on Account**	Bank Payment	BP\12		150.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\13		22.00
	By	K Ranadheer Goud -Allow Const Equip-Old	Bank Payment	BP\14		22.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\15		48.00
30-Apr-17	By	**CAR HIRE CHARGES-Old**	Journal	JV\1		115.00
1-May-17	By	**Srikanth Naik Nanavath -Commission A/c**	Journal	JV\2		75.00
5-May-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		7.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\2		38.00
	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\3		210.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\4		8.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\5		28.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\6		7.00
	By	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\7		32.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\8		53.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\9		28.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	6,903.00	
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\12		61.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\17		54.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\18		100.00
	By	**B Basappa on Account**	Bank Payment	BP\19		150.00
	By	**L.Raju-On A/c**	Bank Payment	BP\20		50.00
		Carried Over			6,903.00	7,804.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,903.00	7,804.00
5-May-17	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\21		250.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\22		100.00
10-May-17	By	**FURNITURE**	Journal	JV\3		504.00
	By	**FURNITURE**	Journal	JV\4		288.00
	By	**LABOUR CHARGES-OLD**	Journal	JV\5		684.00
12-May-17	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\1		28.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\2		39.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\3		51.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\4		211.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\5		16.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\6		11.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\7		83.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\8		18.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\10		70.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\11		50.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\14		250.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\15		100.00
	By	**D Yaganandham on Account**	Bank Payment	BP\16		100.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\17		300.00
18-May-17	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\2		17.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\3		25.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\4		30.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\5		192.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\6		35.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\7		65.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\8		17.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\9		34.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\10		17.00
19-May-17	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\1		100.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		50.00
	By	**Mohan Ram-On A/c(SS Railing Work)**	Bank Payment	BP\3		300.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\4		53.00
	By	**B Basappa on Account**	Bank Payment	BP\5		100.00
22-May-17	By	**Commission / Brokerage-Old**	Journal	JV\1		93.00
	By	**Commission / Brokerage-Old**	Journal	JV\2		90.00
	By	**Commission / Brokerage-Old**	Journal	JV\3		56.00
	By	**Commission / Brokerage-Old**	Journal	JV\4		54.00
	By	**Commission / Brokerage-Old**	Journal	JV\5		38.00
	By	**Commission / Brokerage-Old**	Journal	JV\6		30.00
	By	**Commission / Brokerage-Old**	Journal	JV\7		18.00
	By	**Commission / Brokerage-Old**	Journal	JV\8		23.00
26-May-17	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\1		100.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		100.00
	By	**Mohan Ram-On A/c(SS Railing Work)**	Bank Payment	BP\3		150.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\4		200.00
	By	**D Yaganandham on Account**	Bank Payment	BP\5		250.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\6		5.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\7		24.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\8		55.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\9		149.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\10		8.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\11		8.00
		Carried Over			6,903.00	13,443.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,903.00	13,443.00
26-May-17	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\12		73.00
	By	**Bilgaya Yadav-Allow For Const Equip-Old**	Bank Payment	BP\13		16.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\14		40.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\15		22.00
	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\17		35.00
	By	**ADVERTISEMENT EXPENSES/Old**	Journal	JV\2		138.00
31-May-17	By	**CAR HIRE CHARGES-Old**	Journal	JV\2		115.00
2-Jun-17	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\1		32.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\2		57.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\3		188.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\4		24.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\5		14.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\6		42.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\7		16.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\8		7.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\9		19.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\10		11.00
	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\12		41.00
	By	**D Yaganandham on Account**	Bank Payment	BP\13		250.00
5-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	6,979.00	
9-Jun-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		53.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\2		5.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\3		38.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\4		77.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\5		13.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\6		15.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\7		43.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\8		21.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\9		17.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\10		15.00
	By	**B Basappa on Account**	Bank Payment	BP\11		150.00
	By	**D Yaganandham on Account**	Bank Payment	BP\12		200.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\13		50.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\14		100.00
	By	**FURNITURE**	Journal	JV\1		1,904.00
	By	**FURNITURE**	Journal	JV\2		324.00
	By	**FURNITURE**	Journal	JV\3		768.00
15-Jun-17	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\1		32.00
16-Jun-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\3		33.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\4		9.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\5		14.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\6		41.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\7		56.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\8		12.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\9		28.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\10		42.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\12		6.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\13		38.00
20-Jun-17	By	**Srikanth Naik Nanavath -Commission A/c**	Journal	JV\2		3,838.00
	By	**V.Swetha-Commission A/c**	Journal	JV\5		90.00
23-Jun-17	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\2		18.00
	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\3		44.00
		Carried Over			13,882.00	22,677.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,882.00	22,677.00
23-Jun-17	By	**BASAPPA -Allow Const Equip-Old**	Bank Payment	BP\4		4.00
	By	**J.Muralidhar-Allownaces for Const Equip-Old**	Bank Payment	BP\5		16.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\6		8.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\7		45.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\8		12.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\9		42.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\10		23.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip-OLd**	Bank Payment	BP\11		8.00
	By	**V Anand -On A/c**	Bank Payment	BP\16		500.00
	By	**B Basappa on Account**	Bank Payment	BP\17		50.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\18		150.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\21		14.00
30-Jun-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		27.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\2		5.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\3		84.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\4		12.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\5		44.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\6		23.00
	By	**J.Muralidhar-Allownaces for Const Equip-Old**	Bank Payment	BP\7		8.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\8		39.00
	By	**CAR HIRE CHARGES-Old**	Journal	JV\4		115.00
3-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,024.00	
5-Jul-17	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\5		8.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\6		36.00
	By	**Labour Charges-URD**	Bank Payment	BP\7		12.00
	By	**P.Praveen Kumar-Allow Const Equip-URD**	Bank Payment	BP\8		5.00
	By	**Labour Charges-URD**	Bank Payment	BP\9		20.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\10		45.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\11		89.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\12		10.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\13		11.00
7-Jul-17	By	**J.Muralidhar on Account**	Bank Payment	BP\2		140.00
13-Jul-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		26.00
	By	**Labour Charges-URD**	Bank Payment	BP\2		12.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\3		6.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\4		29.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		48.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		77.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\7		17.00
21-Jul-17	By	**Srikanth Jena-Allow Const Equip-URD**	Bank Payment	BP\6		15.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\7		7.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\8		15.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\9		44.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\10		5.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\11		57.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\12		64.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\13		13.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\14		39.00
	By	**Soham Modi HUF**	Bank Payment	BP\15		82.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\17		150.00
	By	**V Anand -On A/c**	Bank Payment	BP\18		500.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\19		100.00
		Carried Over			23,906.00	25,588.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,906.00	25,588.00
21-Jul-17	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\20		100.00
22-Jul-17	By	**Commission/Brokerage-URD**	Journal	JV\1		185.00
	By	**Commission/Brokerage-URD**	Journal	JV\2		180.00
	By	**Commission/Brokerage-URD**	Journal	JV\3		75.00
	By	**Commission/Brokerage-URD**	Journal	JV\4		60.00
	By	**Commission/Brokerage-URD**	Journal	JV\5		185.00
	By	**Commission/Brokerage-URD**	Journal	JV\6		60.00
	By	**Commission/Brokerage-URD**	Journal	JV\7		180.00
	By	**Commission/Brokerage-URD**	Journal	JV\8		75.00
27-Jul-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		26.00
	By	**Labour Charges-URD**	Bank Payment	BP\2		16.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\3		20.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\4		50.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\5		9.00
	By	**Labour Charges-URD**	Bank Payment	BP\6		29.00
	By	**Srikanth Jena-Allow Const Equip-URD**	Bank Payment	BP\7		9.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\8		42.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\9		92.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\10		36.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\11		11.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\12		31.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\13		80.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		50.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\15		180.00
	By	**V Anand -On A/c**	Bank Payment	BP\16		750.00
	By	**B Basappa on Account**	Bank Payment	BP\17		44.00
31-Jul-17	By	**Carhire Charges-18%**	Purchase	MNM/ 50/17-18		143.00
	By	**V.Sunitha-Commission A/c**	Journal	JV\1		150.00
1-Aug-17	By	**V.Sunitha-Commission A/c**	Journal	JV\2		75.00
2-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,550.00	
5-Aug-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		51.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\3		13.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		92.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		56.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\6		36.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\7		5.00
10-Aug-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		14.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		30.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		40.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		53.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\5		38.00
11-Aug-17	By	**V.Laxmana Rao-Allow For Const Equip-URD**	Bank Payment	BP\1		16.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\2		75.00
	By	**Srikanth Jena-On A/c**	Bank Payment	BP\3		20.00
	By	**V Anand -On A/c**	Bank Payment	BP\4		250.00
18-Aug-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		65.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		14.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\4		26.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\5		20.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		126.00
24-Aug-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		43.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\2		9.00
		Carried Over			28,456.00	29,623.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,456.00	29,623.00
24-Aug-17	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\3		21.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\4		5.00
	By	V.Anand-Allow For Const Equp-URD	Bank Payment	BP\5		10.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		10.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		66.00
	By	Purnima Mosaic Tiles	Bank Payment	BP\8		200.00
	By	Bilgaya Yadav-On A/c	Bank Payment	BP\9		29.00
	By	L.Raju-On A/c	Bank Payment	BP\10		150.00
	By	J.Muralidhar on Account	Bank Payment	BP\11		100.00
	By	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\12		22.00
	By	Labour Charges-URD	Bank Payment	BP\13		10.00
	By	Labour Charges-URD	Bank Payment	BP\14		6.00
	By	Labour Charges-URD	Bank Payment	BP\15		25.00
31-Aug-17	By	Carhire Charges-18%	Purchase	MNM/ 71/17-18		143.00
1-Sep-17	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\2		46.00
	By	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\3		8.00
	By	L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\4		35.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\5		48.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		84.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		38.00
	By	V Lakshmana Rao on Account	Bank Payment	BP\8		34.00
	By	J.Muralidhar on Account	Bank Payment	BP\9		200.00
	By	V.Sunitha-Commission A/c	Journal	JV\2		75.00
6-Sep-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,964.00	
	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\3		51.00
8-Sep-17	By	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\1		24.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\2		18.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		50.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		91.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\5		35.00
	By	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\25		21.00
13-Sep-17	By	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\1		50.00
15-Sep-17	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\2		15.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\3		23.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\4		9.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\5		47.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		56.00
22-Sep-17	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		42.00
	By	V.Naveen Kumar-On A/c	Bank Payment	BP\2		40.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		42.00
	By	V.Anand-Allow For Const Equp-URD	Bank Payment	BP\4		10.00
	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\5		24.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\6		26.00
	By	Srikanth Jena-Allow Const Equip-URD	Bank Payment	BP\7		5.00
	By	Labour Charges-URD	Bank Payment	BP\8		16.00
23-Sep-17	By	J.Muralidhar on Account	Bank Payment	BP\1		100.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\2		65.00
28-Sep-17	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\2		41.00
	By	L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\3		8.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\4		42.00
	By	V.Anand-Allow For Const Equp-URD	Bank Payment	BP\5		7.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		54.00
		Carried Over			30,420.00	32,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,420.00	32,000.00
28-Sep-17	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		44.00
	By	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\8		26.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\9		36.00
	By	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\10		8.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\11		50.00
	By	Carhire Charges-18%	Purchase	MNM/ 80/17-18		143.00
29-Sep-17	By	Chagal Raj Kumar-Commission A/c	Journal	JV\2		983.00
30-Sep-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	284.00	
1-Oct-17	By	Srikanth Naik Nanavath -Commission A/c	Journal	JV\2		1,587.00
6-Oct-17	By	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\1		11.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		14.00
	By	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\3		9.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		7.00
	By	Labour Charges-URD	Bank Payment	BP\5		35.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\6		23.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\7		50.00
13-Oct-17	By	K.Ravi-On A/c (Scaffolding)	Bank Payment	BP\1		30.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\2		14.00
	By	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\3		47.00
	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\4		17.00
	By	Labour Charges-18%	Bank Payment	BP\5		30.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		62.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		21.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\8		23.00
20-Oct-17	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\1		36.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\2		10.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		44.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		51.00
	By	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\5		26.00
23-Oct-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	2,586.00	
	By	Furniture-Exempted	Journal	JV\1		274.00
	By	Furniture-Exempted	Journal	JV\2		185.00
26-Oct-17	By	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\1		16.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		49.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		34.00
	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\4		22.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\5		9.00
	By	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\6		12.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\7		21.00
	By	Labour Charges-18%	Bank Payment	BP\8		15.00
	By	M.Praveen Babu-Allow For Const Equip	Bank Payment	BP\9		10.00
	By	J.Muralidhar on Account	Bank Payment	BP\10		120.00
1-Nov-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	2,914.00	
	By	Carhire Charges-18%	Purchase	MNM/ 94/17-18		143.00
	By	Paints&Colours & Chemicals-18%	Purchase	MNM/ 95/17-18		196.00
	By	V.Sunitha-Commission A/c	Journal	JV\2		75.00
	By	V.Sunitha-Commission A/c	Journal	JV\4		75.00
4-Nov-17	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\1		39.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		47.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		64.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\4		30.00
	By	Snehalatha-Allow for Const Equip	Bank Payment	BP\6		55.00
		Carried Over			36,204.00	36,928.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,204.00	36,928.00
4-Nov-17	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\7		50.00
10-Nov-17	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		9.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		42.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		40.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\5		31.00
	By	**L.Raju-On A/c**	Bank Payment	BP\6		28.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		100.00
17-Nov-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		21.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		4.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\3		24.00
21-Nov-17	By	**Paints&Colours & Chemicals-18%**	Purchase	MNM/101/17-18		502.00
24-Nov-17	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\1		28.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\2		9.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		42.00
27-Nov-17	By	**Leads/Commission**	Journal	JV\1		200.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\2		300.00
30-Nov-17	By	**Carhire Charges-18%**	Purchase	MNM/105/17-18		143.00
	By	**Common Expences-MPIPL**	Journal	JV\4		4,550.00
1-Dec-17	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\1		35.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		42.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		28.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		11.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\5		200.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\6		400.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,297.00	
8-Dec-17	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\1		23.00
	By	**Labour Charges-18%**	Bank Payment	BP\2		20.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		15.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\4		20.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		21.00
15-Dec-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		14.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		21.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\3		21.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\4		71.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\5		100.00
	By	**K.Ranadheer Goud-Allow For Const Equip**	Bank Payment	BP\8		28.00
22-Dec-17	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\1		8.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		20.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\3		5.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		21.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		28.00
27-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,550.00	
	By	**Carhire Charges-18%**	Purchase	MNM/111/17-18		143.00
29-Dec-17	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\1		150.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		24.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		35.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		19.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\5		8.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\6		100.00
30-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,631.00	
5-Jan-18	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		35.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		30.00
		Carried Over			44,682.00	44,747.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,682.00	44,747.00
5-Jan-18	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		49.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\4		5.00
12-Jan-18	By	K.Ranadheer Goud-Allow For Const Equip	Bank Payment	BP\1		44.00
	By	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\3		8.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\5		15.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\6		5.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		22.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\8		48.00
19-Jan-18	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\1		12.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		7.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\3		5.00
	By	V Lakshmana Rao on Account	Bank Payment	BP\7		28.00
20-Jan-18	By	J.Muralidhar on Account	Bank Payment	BP\1		50.00
27-Jan-18	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		28.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\2		11.00
	By	Rajadhani Tiles Company	Bank Payment	BP\3		100.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		49.00
	By	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\5		17.00
	By	J.Muralidhar on Account	Bank Payment	BP\6		250.00
1-Feb-18	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		14.00
	By	J.Muralidhar on Account	Bank Payment	BP\2		47.00
	By	Snehalatha-Allow for Const Equip	Bank Payment	BP\3		22.00
	By	Carhire Charges-18%	Purchase	MNM/120/17-18		143.00
3-Feb-18	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	818.00	
9-Feb-18	By	K.Ravi-On A/c (Scaffolding)	Bank Payment	BP\1		95.00
	By	P.Praveen Kumar-Allow Const Equip-URD	Bank Payment	BP\2		8.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		14.00
	By	J.Muralidhar on Account	Bank Payment	BP\4		28.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	BP\5		18.00
16-Feb-18	By	P.Praveen Kumar-Allow Const Equip-Reg	Bank Payment	BP\1		8.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		19.00
24-Feb-18	By	Snehalatha-Allow for Const Equip	Bank Payment	BP\1		33.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		21.00
28-Feb-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	470.00	
2-Mar-18	By	V.Naveen Kumar-On A/c	Bank Payment	BP\1		92.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\2		31.00
	By	P.Praveen Kumar-Allow Const Equip-Reg	Bank Payment	BP\3		8.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		7.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\5		4.00
	By	Labour Charges-URD	Bank Payment	BP\6		33.00
	By	Snehalatha-Allow for Const Equip	Bank Payment	BP\7		33.00
15-Mar-18	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		21.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		15.00
	By	P.Praveen Kumar-Allow Const Equip-Reg	Bank Payment	BP\3		69.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\4		9.00
	By	Labour Charges-18%	Bank Payment	BP\5		24.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		8.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		7.00
22-Mar-18	By	M.Praveen Babu-Allow For Const Equip	Bank Payment	BP\2		12.00
	By	K.Kumar-Allow For Const Equip	Purchase	MNM/124/17-18		7.00
31-Mar-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\8	380.00	
		Carried Over			46,350.00	46,350.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,350.00	46,350.00
31-Mar-18	By	**Consultancy Charges-18%**	**Purchase**	MNM/126/17-18		1,000.00
					46,350.00	47,350.00
	To	**Closing Balance**			1,000.00	
					47,350.00	**47,350.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable-15-16

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**60,280.00**	
31-Mar-18	By	**Tds**	**Journal**	JV\59		60,280.00
					60,280.00	**60,280.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Receivable 2013-14

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**22,932.80**	
31-Mar-18	By	**Tds**	**Journal**	JV\61		22,932.80
					22,932.80	**22,932.80**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS RECEIVABLE-2014-15

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**98,699.90**	
31-Mar-18	By	**Tds**	**Journal**	JV\60		98,699.90
					98,699.90	**98,699.90**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable 2016-17

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**46,946.60**	
31-Mar-18	By	**Income Tax Provision**	**Journal**	JV\26		46,946.60
					46,946.60	**46,946.60**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable 2017-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**INTEREST ON FIXED DEPOSIT**	**Journal**	JV\2	17,708.99	
13-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	68.50	
26-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,264.90	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	95.90	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	579.10	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	442.50	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,342.50	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,414.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	221.90	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	895.10	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	287.70	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	158.80	
28-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	109.30	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	806.80	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	302.70	
29-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	427.40	
8-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	83.30	
4-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	585.60	
31-Mar-18	To	**Modi Realty Miryalaguda LLP-Loan**	**Journal**	JV\28	74,893.00	
					1,03,687.99	
	By	**Closing Balance**				1,03,687.99
					1,03,687.99	**1,03,687.99**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tejpal Singh-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**12,340.00**
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	5,000.00	
30-Jun-17	To	**A.Ramesh-On A/c**	**Journal**	JV\15	6,890.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\47	450.00	
					12,340.00	**12,340.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Bills Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**229.00**
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	229.00	
					229.00	**229.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,000.00**	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Expences-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	229.00	
					229.00	
	By	**Closing Balance**				229.00
					229.00	**229.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TELEPHONE EXPENSES-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	235.00	
28-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	235.00	
8-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	470.00	
					940.00	
	By	**Closing Balance**				940.00
					940.00	**940.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TILES 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17	To	**Praful Sanitary**	**Purchase**	MNM/ 19/17-18	6,577.00	
10-Nov-17	To	**Rajadhani Tiles Company**	**Purchase**	MNM/ 99/17-18	6,096.00	
					12,673.00	
	By	**Closing Balance**				12,673.00
					12,673.00	**12,673.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TOOLS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	To	**Shiv Shakti Machine Tools**	**Purchase**	MNM/ 2/17-18	131.00	
22-Jun-17	To	**Shiv Shakti Machine Tools**	**Purchase**	MNM/ 39/17-18	131.00	
					262.00	
	By	**Closing Balance**				262.00
					262.00	**262.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TRANSPORT Charges-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\8	1,500.00	
3-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	500.00	
					2,000.00	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transport Charges-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**Vinay Chary-Happay Card A/c**	**Journal**	JV\2	850.00	
3-Jul-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	800.00	
13-Oct-17	To	**Vinay Chary-Happay Card A/c**	**Journal**	JV\1	700.00	
	To	**Vinay Chary-Happay Card A/c**	**Journal**	JV\4	1,300.00	
17-Nov-17	To	**Vinay Chary-Happay Card A/c**	**Journal**	JV\1	850.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T.Venkatesh-Tailor

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,750.00	
10-May-17	By	**FURNITURE**	**Purchase**	MNM/ 13/17-18		2,750.00
					2,750.00	**2,750.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Anand-Allow For Const Equp-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	950.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	950.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	712.00	
					2,612.00	
	By	**Closing Balance**				2,612.00
					2,612.00	**2,612.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Anand -On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,336.00**
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	19,425.00	
8-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		26,335.00
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	50,000.00	
30-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\12		1,94,725.00
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	50,000.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	75,000.00	
11-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	25,000.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\48	2,971.00	
					2,22,396.00	**2,22,396.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

VARNA MEDIA

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**12.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\56	12.00	
					12.00	**12.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vat Dispute Tax

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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 (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vat Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**43,981.00**
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	47,813.00	
	By	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	**Journal**	JV\1		47,813.00
23-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	48,125.00	
	By	**95-Tejasvi Sakleshpur Nagaraj**	**Journal**	JV\6		48,125.00
6-Jun-17	By	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\1		47,500.00
8-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	47,500.00	
31-Mar-18	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\18	43,981.00	
					1,87,419.00	**1,87,419.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vehicle MAintanance-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	971.00	
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	780.00	
					1,751.00	
	By	**Closing Balance**				1,751.00
					1,751.00	**1,751.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,350.00	
7-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,350.00	
3-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,114.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\4	958.00	
					4,772.00	
	By	**Closing Balance**				4,772.00
					4,772.00	**4,772.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Venkatramana Stationery & Binding Works

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**PRINTING & STATIONERY-Old**	**Journal**	JV\4		1,448.00
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,448.00	
30-Jun-17	By	**PRINTING & STATIONERY-Old**	**Journal**	JV\8		954.00
8-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	954.00	
11-Dec-17	By	**Printing &Stationary-12%**	**Purchase**	MNM/109/17-18		884.00
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	884.00	
					3,286.00	**3,286.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vinay Chary-Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\2		3,338.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	3,338.00	
6-May-17	By	**CASH ON HAND**	Cash Receipt	CR\2		1,775.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,775.00	
1-Jul-17	By	**Transport Charges-URD**	Journal	JV\2		850.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	850.00	
10-Jul-17	By	**Repairs & Maintanance-URD**	Journal	JV\1		500.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	500.00	
13-Oct-17	By	**Transport Charges-URD**	Journal	JV\1		700.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	700.00	
	By	**Transport Charges-URD**	Journal	JV\4		1,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,300.00	
8-Nov-17	By	**Sai Hardware Agencies**	Journal	JV\2		453.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	453.00	
17-Nov-17	By	**Transport Charges-URD**	Journal	JV\1		850.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	850.00	
					9,766.00	**9,766.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Viswakarma Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	9,065.00	
22-Apr-17	By	**SAND**	**Journal**	JV\1		9,065.00
					9,065.00	**9,065.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vivid World

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**REPAIR & MAINTENENCE-COMPUTER-Old**	**Journal**	JV\2		275.00
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	275.00	
30-Jun-17	By	**REPAIR & MAINTENENCE-COMPUTER-Old**	**Purchase**	MNM/ 47/17-18		275.00
15-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	275.00	
26-Aug-17	By	**Repairs & Maintanance -Computers-18%**	**Purchase**	MNM/ 70/17-18		926.00
2-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	926.00	
28-Oct-17	By	**Repairs & Maintanance -Computers-18%**	**Purchase**	MNM/ 92/17-18		1,699.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,699.00	
					3,175.00	**3,175.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Lakshmana Rao on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,782.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	10,000.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	10,000.00	
27-Apr-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		19,431.00
19-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,000.00	
24-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\2		19,565.00
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,000.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	10,000.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	8,000.00	
31-Jul-17	By	**L.K.Choudhary**	**Journal**	JV\5		6,601.00
	By	**Labour Charges-URD**	**Purchase**	MNM/ 60/17-18		11,513.00
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	3,000.00	
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\7	2,800.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\49	92.00	
					58,892.00	**58,892.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Laxmana Rao-Allow For Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	400.00	
					2,000.00	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Naveen Kumar-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**23,000.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	10,000.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	12,000.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	10,000.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	10,000.00	
23-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\2		18,000.00
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,000.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	15,000.00	
27-Jul-17	By	**Labour Charges-URD**	**Journal**	JV\1		30,000.00
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	4,000.00	
20-Feb-18	By	**Labour Charges-URD**	**Purchase**	MNM/123/17-18		9,167.00
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	9,167.00	
					80,167.00	**80,167.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V. Ravinder Chary (On A/c)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,000.00**
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,000.00	
					2,000.00	**2,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Sunitha-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,425.00	
30-Jun-17	By	**Commission / Brokerage-Old**	Journal	JV\17		1,500.00
1-Jul-17	By	**Commission/Brokerage-URD**	Journal	JV\3		1,500.00
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,425.00	
31-Jul-17	To	**Tds Payable-2017-18**	Journal	JV\1	150.00	
1-Aug-17	By	**Commission/Brokerage-URD**	Journal	JV\1		1,500.00
	To	**Tds Payable-2017-18**	Journal	JV\2	75.00	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,425.00	
1-Sep-17	By	**Commission/Brokerage-URD**	Journal	JV\1		1,500.00
	To	**Tds Payable-2017-18**	Journal	JV\2	75.00	
4-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,425.00	
29-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,425.00	
1-Nov-17	By	**Commission/Brokerage-URD**	Journal	JV\1		1,500.00
	To	**Tds Payable-2017-18**	Journal	JV\2	75.00	
	By	**Commission/Brokerage-URD**	Journal	JV\3		1,500.00
	To	**Tds Payable-2017-18**	Journal	JV\4	75.00	
4-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\9	1,425.00	
					9,000.00	**9,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Sunitha-Leads Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-17	By	**Leads/Commission**	**Journal**	JV\1		3,800.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,800.00	
					3,800.00	**3,800.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.SUNITHA-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By	**SALARIES**	**Journal**	JV\3		15,492.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		349.00
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	15,492.00	
14-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	349.00	
30-Jun-17	By	**Mobile Allowances to Staff**	**Journal**	JV\9		349.00
	By	**SALARIES**	**Journal**	JV\13		15,246.00
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	15,246.00	
19-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	349.00	
24-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,199.00	
31-Jul-17	By	**SALARIES**	**Journal**	JV\2		15,984.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\3		349.00
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	14,984.00	
18-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	349.00	
31-Aug-17	By	**SALARIES**	**Journal**	JV\1		14,508.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		1,752.00
4-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	13,309.00	
26-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,752.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	309.00	
29-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	14,508.00	
30-Sep-17	By	**SALARIES**	**Journal**	JV\1		14,508.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		299.00
10-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
31-Oct-17	By	**SALARIES**	**Journal**	JV\1		14,508.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		299.00
4-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\9	14,199.00	
14-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	299.00	
					93,643.00	**93,643.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Swetha-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	By	**Commission / Brokerage-Old**	**Journal**	JV\4		1,793.00
	To	**Tds Payable-2017-18**	**Journal**	JV\5	90.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	1,703.00	
					1,793.00	**1,793.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Venkat Ramulu-Allow for Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,600.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,450.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,650.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,500.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,550.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,500.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,725.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,800.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,250.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,300.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	4,150.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,150.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	2,275.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	8,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,400.00	
					52,700.00	
	By	**Closing Balance**				52,700.00
					52,700.00	**52,700.00**

V.Venkat Ramulu-Allow for Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	4,450.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	8,868.00	
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,825.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	7,650.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	6,350.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,150.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,150.00	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	9,150.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	5,550.00	
10-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,950.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,275.00	
18-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	6,537.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,400.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	950.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	6,625.00	
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,750.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,950.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	9,050.00	
15-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,687.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5,600.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,225.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,200.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5,350.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,425.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,350.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	700.00	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	6,150.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,100.00	
20-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,125.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,850.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,350.00	
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,650.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	6,350.00	
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	4,200.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\4	3,950.00	
17-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	375.00	
24-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,200.00	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,075.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,450.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,400.00	
		Carried Over			2,08,292.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,292.00	
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,100.00	
22-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,800.00	
29-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,850.00	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,800.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\7	2,150.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\8	3,500.00	
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	700.00	
27-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	2,800.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\4	4,900.00	
1-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,400.00	
9-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	1,400.00	
16-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	1,900.00	
24-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	2,100.00	
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\4	700.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\5	375.00	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	2,100.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	1,450.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\6	825.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\7	700.00	
					2,53,942.00	
	By	**Closing Balance**				2,53,942.00
					2,53,942.00	**2,53,942.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

WOOD/PLYWOOD-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	To	**Sree Panduranga Timber Traders**	**Purchase**	MNM/ 1/17-18	11,135.00	
30-Jun-17	To	**Associate Decor Ltd**	**Journal**	JV\11	3,59,916.00	
	To	**V Anand -On A/c**	**Journal**	JV\12	1,10,365.00	
					4,81,416.00	
	By	**Closing Balance**				4,81,416.00
					4,81,416.00	**4,81,416.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

WORK-IN-PROGESS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,19,49,656.76**	
31-Mar-18	By	**Const**	**Journal**	JV\24		3,19,49,656.76
					3,19,49,656.76	**3,19,49,656.76**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yageti Eswar Rao-Allow For Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,211.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,992.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	4,900.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,356.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,395.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	3,462.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,684.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,981.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	963.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	720.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,884.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	721.00	
					24,269.00	
	By	**Closing Balance**				24,269.00
					24,269.00	**24,269.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yageti Eswar Rao-Allow For Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	486.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	664.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,525.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	975.00	
9-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\5	915.00	
					4,565.00	
	By	**Closing Balance**				4,565.00
					4,565.00	**4,565.00**

YES BANK LTD A/C NO:-009763700001878 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Contra**	CO\1	25,000.00	
3-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Contra**	CO\1	1,00,000.00	
4-Nov-17	By	**V.SUNITHA-Salary A/c**	Bank Payment	BP\9		25,696.00
10-Nov-17	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		1,053.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		4,158.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		3,910.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\5		3,019.00
	By	**L.Raju-On A/c**	Bank Payment	BP\6		2,772.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		9,900.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\8		18,684.00
11-Nov-17	By	**Praful Sanitary**	Bank Payment	BP\1		9,516.00
14-Nov-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		3,067.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		15,094.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\3		30,160.00
15-Nov-17	By	**Ashish P Modi**	Bank Payment	BP\10		10,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\12	10,00,000.00	
30-Nov-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Receipt	BR\1	3,033.00	
1-Dec-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\7		43,074.00
2-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Contra**	CO\1	1,00,000.00	
13-Dec-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		3,378.00
27-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Contra**	CO\1	1,00,000.00	
2-Jan-18	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\3		42,582.00
12-Jan-18	By	**K.Ranadheer Goud-Allow For Const Equip**	Bank Payment	BP\1		2,552.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		2,888.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		936.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\5		1,755.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\6		525.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\7		2,128.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\8		4,702.00
	By	**Ajay Mehta**	Bank Payment	BP\10		27,321.00
19-Jan-18	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\1		1,404.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		693.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\3		525.00
	By	**PETROL EXPENSES**	Bank Payment	BP\4		2,257.00
	By	**Caliber Enterprises**	Bank Payment	BP\5		2,325.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\6		14,106.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\7		2,772.00
20-Jan-18	By	**J.Muralidhar on Account**	Bank Payment	BP\1		4,950.00
22-Jan-18	To	**CASH ON HAND**	**Contra**	CO\1	9,000.00	
27-Jan-18	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		2,772.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		1,227.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\3		9,900.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		4,851.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\5		1,683.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\6		24,750.00
1-Feb-18	By	**Soham Modi HUF**	Bank Payment	BP\4		16,672.00
		Carried Over			13,37,033.00	13,49,757.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,37,033.00	13,49,757.00
3-Feb-18	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		41,703.00
7-Feb-18	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	1,00,000.00	
8-Feb-18	By	**TELEPHONE EXPENSES-URD**	Bank Payment	BP\1		470.00
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\2		670.00
9-Feb-18	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\1		9,405.00
	By	**P.Praveen Kumar-Allow Const Equip-URD**	Bank Payment	BP\2		817.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		1,386.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\4		2,772.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\5		897.00
13-Feb-18	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		4,018.00
15-Feb-18	By	**PETROL EXPENSES**	Bank Payment	BP\1		2,199.00
16-Feb-18	By	**P.Praveen Kumar-Allow Const Equip-Reg**	Bank Payment	BP\1		965.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		1,881.00
	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\1	20,144.00	
24-Feb-18	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\1		1,914.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		2,079.00
28-Feb-18	By	**Tds Payable-2017-18**	Bank Payment	BP\1		470.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	80,00,000.00	
1-Mar-18	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,00,000.00	
2-Mar-18	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\1		9,075.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		3,568.00
	By	**P.Praveen Kumar-Allow Const Equip-Reg**	Bank Payment	BP\3		965.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		693.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		371.00
	By	**Labour Charges-URD**	Bank Payment	BP\6		3,267.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\7		1,914.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\8		32,047.00
	By	**N.Narender Reddy-Salary A/c**	Bank Payment	BP\9		12,885.00
3-Mar-18	By	**Consultancy Charges-URD**	Bank Payment	BP\1		1,100.00
5-Mar-18	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		50,00,000.00
8-Mar-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		2,289.00
14-Mar-18	To	**90- P.Rajitha & S.Naresh Kumar**	Bank Receipt	BR\1	1,89,545.00	
15-Mar-18	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		2,079.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		1,435.00
	By	**P.Praveen Kumar-Allow Const Equip-Reg**	Bank Payment	BP\3		8,102.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\4		1,053.00
	By	**Labour Charges-18%**	Bank Payment	BP\5		2,808.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		817.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\7		693.00
16-Mar-18	By	**CH.Ramesh Happay Card A/c**	Bank Payment	BP\1		25.00
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\2		1,36,892.00
17-Mar-18	To	**CASH ON HAND**	Contra	CO\1	35,000.00	
22-Mar-18	By	**PETROL EXPENSES**	Bank Payment	BP\1		2,424.00
	By	**M.Praveen Babu-Allow For Const Equip**	Bank Payment	BP\2		1,404.00
	By	**K.Kumar-Allow For Const Equip**	Purchase	MNM/124/17-18		790.00
26-Mar-18	To	**81-Tejal Modi**	Bank Receipt	BR\1	100.00	
	To	**81-Tejal Modi**	Bank Receipt	BR\2	2,40,000.00	
27-Mar-18	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,34,000.00
30-Mar-18	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\1	30,00,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		30,50,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		35,00,000.00
		Carried Over			1,39,21,822.00	1,34,33,798.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,21,822.00	1,34,33,798.00
31-Mar-18	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		3,00,000.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		30,189.00
	By	**N.Narender Reddy-Salary A/c**	Bank Payment	BP\3		12,482.00
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD**	Bank Payment	BP\4		958.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	90,00,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\5		15,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\6		18,90,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\7		50,00,000.00
	By	**Tds Payable-2017-18**	Bank Payment	BP\8		380.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\9		1,100.00
					2,29,21,822.00	2,21,68,907.00
	By	**Closing Balance**				7,52,915.00
					2,29,21,822.00	**2,29,21,822.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yousuf Ali -on A\c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**734.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\50	734.00	
					734.00	**734.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I n d e x

1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
1	06-K.Naveen Chandra&K.Yadagiri	1
2	13 Teja Tejas D Mehta	2
3	14 K Venkara Krishna Murthy	3
4	41-S.Babu/S.Sinitha	4
5	46 A Mahesh Kumar	5
6	48 Venshetty Bhargava	6
7	59 P V S Chandrasekaram	7
8	63 Raji Reddy	8
9	76-Mrs.Sajda Farooque	9
10	78-Purnachandra Rao Peruboyina	10
11	81 GAURANG MODY	11
12	81-Tejal Modi	12
13	83 Tejal Modi	13
14	84-Narasimha Raju & Smt.Philomena Raju	14
15	84 Nirav Modi	15
16	88-Mr.Sunnam Raji Reddy	16
17	88 Rupali Modi-Cancelled	17
18	89 Rupali Modi	18
19	89-Suparna.A.Roy & Shantanu Gangully	19
20	90 Nirav Modi	20
21	90- P.Rajitha & S.Naresh Kumar	21
22	91 Nirav Modi-Cancelled	22
23	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	23
24	92-Mahadasyam Ravi Kiran & Swetha	24
25	93-K.GNANANAND	25
26	94-Mithun Chatterjee	26
27	94 SHREYA MODY	27
28	95-Tejasvi Sakleshpur Nagaraj	28
29	9-DEEPAK MEHTA	29
30	9 POONA ABHILASH	30
31	A.Chandra Shaker (Supplier)	31
32	ADVERTISEMENT EXPENSES/Old	32
33	ADVERTISEMENT EXPENSES/URD	33
34	Ajay Mehta	34
35	Allowance for Const Equip -URD	35
36	ALLOWANCE FOR CONSUMABLES-Old	36
37	Allowance for Consumables -URD	38
38	ALLOWANCE FOR EQUIPMENT-OLD	39
39	Allowances For Statutory Compliance	41
40	Allow For Const Equip-18%	42
41	Allow For Consumables-18%	43
42	Anand Water Proofing Work Order on Account	44

continued ...

Modi & Modi Constructions (17-18)
Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
43	Anisha Associates	45
44	Anu Furniture	46
45	AP TRANSCO	47
46	A.Ramesh-Allow For Const Equip-Old	48
47	A.Ramesh-Allow For Const Equip-URD	49
48	A.Ramesh-On A/c	50
49	Ashish P Modi	51
50	Associate Decor Ltd	52
51	AUDIT FEES	53
52	Audit Fees Payable	54
53	BAD DEBITS/ CREDITS WRITTEN OFF	55
54	Bajanlal B-On A/c (Railing)(Poonam Steel)	56
55	BANK CHARGES	57
56	BASAPPA -Allow Const Equip-Old	62
57	B Basappa on Account	63
58	Bharath Patel-On A/c	64
59	Bilgaya Yadav-Allow For Const Equip-Old	65
60	Bilgaya Yadav-On A/c	66
61	Biroparida-On A/c	67
62	Bonus	68
63	Bonus Payable	69
64	BRICKS/SOLID BRICKS/TABLE BRICKS	70
65	BRICKS/SOLID BRICKS/TABLE BRICKS-28%	71
66	Brokerage-K.Krishna Prasad	72
67	Building Material	73
68	Business Sales Promotion-3%	74
69	BUSINESS /SALES PROMOTION EXPENSES-OLD	75
70	B.V.Ramana Reddy-Commission A/c	76
71	Bw No 19 Bandi Suchitha	77
72	Caliber Enterprises	78
73	Caps Gold Pvt Ltd	79
74	Carhire Charges-18%	80
75	CAR HIRE CHARGES-Old	81
76	Carhire Charges-URD	82
77	CASH ON HAND	83
78	CEMENT/READY MIX	85
79	CGST	86
80	Chagal Raj Kumar-Commission A/c	89
81	Chagal Raj Kumar-Commission(Saved Discount)	90
82	CHEMICALS-Old	91
83	Ch Ramesh-Brokerage	92
84	CH.Ramesh Happay Card A/c	93
85	C.H.Venkatramana Reddy-Brokerage	94
86	Commission / Brokerage-Old	95
87	Commission/Brokerage-URD	96
88	Common Expences-B&C Estates	97

continued ...

Sl. No.	Particulars	Page No.
89	Common Expences-MPIPL	98
90	Computer	99
91	Const	100
92	Consultancy Charges-18%	101
93	CONSULTANCY CHARGES-OLD	102
94	Consultancy Charges-URD	103
95	CONSUMABLES	104
96	Consumables-Exempted	105
97	Conveyance Allowance to Staff	106
98	CONVEYANCE CHARGES/OLD	107
99	Cosmo Durables Pvt Ltd	108
100	D Chandrasekhar Loan - 40	109
101	Depreciation	110
102	DISCOUNT	111
103	D Yaganandham - Allowance For Const Equip-Old	112
104	D Yaganandham - Allowance For Const Equip-URD	113
105	D Yaganandham on Account	114
106	Electrical@18%	115
107	ELECTRICAL MATERIAL-12%	116
108	Electrical Material -28%	117
109	Electrical Material-Old	118
110	Electrical Material-URD	119
111	Electricity Bill Payable	120
112	ELECTRICITY BILLS/EXPENSES-Exempted	121
113	Elegant Enterprises	122
114	E.Prasad-Happy Card A/c	123
115	EQUIPMENT	124
116	Extra Specification	125
117	FIXED DEPOSITS IN HDFC	126
118	FORFITED ACCOUNT	127
119	FURNITURE	128
120	Furniture-18%	129
121	Furniture-28%	130
122	Furniture @ 5%	131
123	Furniture-Exempted	132
124	Furniture & Fixtures	133
125	Furniture-Old	134
126	Furniture-URD	135
127	GANESH TUBES TRADERS	136
128	Gardening Material-Exempted	137
129	GARDENING MATERIAL-OLD	138
130	Gautham Enterprises	139
131	GENERATOR	140
132	G Jai Kumar	141
133	G.Krishna Murthy & Sons	142
134	G.Murali Mohan-Happy Card A/c	143

continued ...

Sl. No.	Particulars	Page No.
135	Granite & Marble Slabs	144
136	Gratuity	145
137	G. Renuka Loan	146
138	Happy Card-Deposit A/c	147
139	HARDWARE MATERIAL-18%	148
140	Hardware Material-28%	149
141	Hardware Material-Old	150
142	Hardware Material-URD	151
143	HARIVARDHAN P DESAI - LOAN	152
144	HDFC R P Road A/c.No.50200000931515	153
145	HDFC S D Road A/c.No 00422000016924	154
146	HIREGANGE & ASSOCIATES	178
147	HUDA SECURITY	179
148	I Marks Digital Solutions India Pvt Ltd	180
149	INCENTIVES	181
150	Income Tax Provision	182
151	Instalemnts Receivable 12-13	183
152	INSTALMENTS RECEIVABLE 07-08	184
153	Instalments Receivable 10-11	185
154	Instalments Receivable 13-14	186
155	Instalments Receivable 16-17	187
156	Interactive Data Systems Ltd.	188
157	INTEREST ON FIXED DEPOSIT	189
158	Interest On GST	190
159	Interest on Late Payment	191
160	INTEREST ON TDS	192
161	Interest Received From Customers	193
162	Interest Received on Unsecured Loans	194
163	IT Representation Fee-18%	195
164	JANARDHAN PRASAD ON A/C	196
165	Janhavi Power Projects Pvt Ltd	197
166	Jinkrupa Agency	198
167	J.Muralidhar-Allownaces for Const Equip	199
168	J.Muralidhar-Allownaces for Const Equip-Old	200
169	J.Muralidhar on Account	201
170	J R Prasad-Salary A/c	202
171	JSW Cement Ltd	203
172	Jyothi Light House	204
173	Kinetic Electricals Pvt Ltd	205
174	K.Kumar-Allow For Const Equip	206
175	K.Narender Reddy-Salary A/c	207
176	K.Prabhakar Reddy-Brokerage	209
177	K.Prabhakar Reddy-Happy Card A/c	210
178	K Ranadheer Goud -Allow Const Equip-Old	211
179	K.Ranadheer Goud-Allow For Const Equip	212
180	K.Ravi-On A/c (Scaffolding)	213

continued ...

Modi & Modi Constructions (17-18)
Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
181	Krishi Kalyan Cess @ 0.5%	214
182	K Sruthi Salary A/c	215
183	K.Sunil-Happay Car A/c	216
184	K.Vijay Gopal on A/c	217
185	Labour Charges-18%	218
186	LABOUR CHARGES-OLD	219
187	Labour Charges-URD	222
188	LAND	223
189	Leads/Commission	224
190	Legal Expences-Exempted	225
191	LEGAL EXPENSES-Old	226
192	Lepakshi Tarpulin Industries	227
193	Linus Consultants Pvt Ltd	228
194	L.K.Choudhary	229
195	L.Raju-Allowances for Const Equip-Old	230
196	L.Raju-Allowances for Const Equip-URD	231
197	L.Raju-On A/c	232
198	Mahalaxmi Electricals & Sanitary	233
199	Maintenance & Other Deposits From Customers	234
200	Malla Reddy-Happay Card A/c	235
201	MANNEM-Allow Const Equip-Old	236
202	Md.Shabuddin-On A/c	237
203	MHPL-Vat Deposit	238
204	MISCELLANEOUS INCOME	239
205	Misc Expences-Exempted	240
206	Misc Expences-Old	241
207	Misc Exp-URD	242
208	Mobile Allowances Payable	243
209	Mobile Allowances to Staff	244
210	Modi Housing Pvt Ltd	245
211	Modi & Modi Financial Services Pvt Ltd	247
212	Modi Realty Miryalaguda LLP-Loan	248
213	Mohammad Khudoos-Allow For Const Equip	249
214	Mohammad Khudoos-Allow For Const Equip-Old	250
215	Mohammad.Khudoos (On A/c)	251
216	Mohan Borra-Allowances For Const Equip-Old	252
217	Mohan Ram-On A/c(SS Railing Work)	253
218	MORRAM/REDMUD	254
219	M.Praveen Babu-Allow For Const Equip	255
220	Nagina Industrial Corporation	256
221	National Sales Corporation-Deposit	257
222	Naveen Arts	258
223	NEWSPAPER & PERIODICALS-Exemted	259
224	NEWSPAPER & PERIODICALS-Old	260
225	Nilgiri Estates	261
226	Nilgiri Homes Owners Association	262

continued ...

Sl. No.	Particulars	Page No.
227	NIRAV P MODI	263
228	Nitco Limited	264
229	N.Narender Reddy Happy Card A/c	265
230	N.Narender Reddy-Salary A/c	267
231	N Ramakrishna -On A/c	269
232	N.Ramakrishna Reddy -Allow For Const Equip	270
233	N.Ramakrishna Reddy -Allow For Const Equip-OLd	271
234	Office Equipments	272
235	Office Expences-URD	273
236	OFFICE EXPENSES-OLD	274
237	Other Insurence	275
238	Padmavati Road Line	276
239	PAINTS & Colours-28%	277
240	Paints&Colours & Chemicals-18%	278
241	Paints & Colours-Old	279
242	Paints & Colours-URD	280
243	Pappuram On A/c	281
244	Patel & Company	282
245	P.B.Shah & Co.(Hyd)	283
246	PETROL EXPENSES	284
247	PLUMBING AND SANITARY MATERIAL-18%	285
248	Plumbing Material-28%	286
249	Plumbing Material-Old	287
250	Pochaiah.B-On Account	288
251	POSTAGE & COURIER-Old	289
252	Postage & Courier-URD	290
253	P.Prabhakar-Happy Card A/c	291
254	P.Praveen Kumar-Allow Const Equip-Old	292
255	P.Praveen Kumar-Allow Const Equip-Reg	293
256	P.Praveen Kumar-Allow Const Equip-URD	294
257	P.PRAVEEN Kumar ON A/C	295
258	PRABHAKAR REDDY PETTY CASH A/C	296
259	Praful Sanitary	297
260	Praful Sanitary Deposit	298
261	Premier Engineering Corporation	299
262	Printer	300
263	Printing &Stationary-12%	301
264	PRINTING & STATIONERY-Old	302
265	Print Well	303
266	Prior Period Items	304
267	Professional Tax Payment	305
268	Profit & Loss A/c	306
269	Purchase of B.No:-93	307
270	Purnima Mosaic Tiles	308
271	Radha Krishna	309
272	Radha Krishna on Account	310

continued ...

Sl. No.	Particulars	Page No.
273	Radiant Systems	311
274	Rajadhani Tiles Company	312
275	Rajasthan Textiles	313
276	Raju Vadlamani - Loan	314
277	R.B Enterprises	315
278	Red Bricks-5%	316
279	REFLECTION ELETRICAL PVT LTD	317
280	Reimbursement of Dep	318
281	Rekha Pandey-on A/c	319
282	REPAIR AND MAINTENANCE-Old	320
283	REPAIR & MAINTENENCE-COMPUTER-Old	321
284	Repairs & Maintanance -Computers-18%	322
285	Repairs & MAintanance Computers-URD	323
286	Repairs & Maintanance-URD	324
287	Rishi Agencies	325
288	Round Off	326
289	R.Raja Chary - Workorders on A/c	328
290	R. Usha - Loan	329
291	Sai Hardware Agencies	330
292	Sai Lakshmi Enterprises	331
293	Sai Vishal Enterprises	332
294	SALARIES	333
295	Sales	334
296	SAND	335
297	S A Sports	336
298	Sathyavarapu Hardwares	337
299	Satish Electrical Works	338
300	Satyavarapu Hardware Deposit	339
301	SBC @ 0.5%	340
302	SBH A/C NO 62059417651	341
303	Selva Kumar-Happy Card A/c	342
304	Serene Coir and Foam Products	343
305	Service Tax In Put	344
306	Service Tax Inputs	345
307	SGST	346
308	Shabad Stone-5%	349
309	Shah Traders	350
310	Shalini Steels Pvt Ltd	351
311	Shiv Shakti Machine Tools	352
312	Shoba on A/c	353
313	Shreyas Services -Loan	354
314	Shruthi Drugs Pvt Ltd	355
315	Shubham Enterprises	356
316	S.Narsimha-Allow For Const Equip-Old	357
317	S.Narsimha-Allow For Const Equip-URD	358
318	Snehalatha-Allow for Const Equip	359

continued ...

Sl. No.	Particulars	Page No.
319	Soham Modi HUF	360
320	Soham Modi HUF-Deposit A/c	361
321	Sree Panduranga Timber Traders	362
322	Sri Balaji Enterprises	363
323	Sri Balaji Enterprises - Security Deposit	364
324	Sri Bhavani Ads	365
325	Srikanth Jena-Allow Const Equip-URD	366
326	Srikanth Jena-On A/c	367
327	Srikanth Naik Nanavath	368
328	Srikanth Naik Nanavath -Commission A/c	369
329	Sri Raja Rajeshwara Traders	370
330	Sri Rama Paints & Pipe Fitting Stores	371
331	Sri Sai Marble Palace WO A/C	372
332	Sri Sai Rohit Marketing Co.	373
333	S.R.Lights	374
334	STAFF WELFARE	375
335	Statutory Payments-Modi Housing Pvt Ltd	376
336	Steel-18%	377
337	STEEL-28%	378
338	STONE DUST/CHIPS	379
339	Studio Impetus	380
340	Summit Sales LLP	381
341	Suspense	382
342	Tanishq Steels Limited	383
343	Tds	384
344	Tds Payable 2016-17	385
345	Tds Payable-2017-18	386
346	TDS Receivable-15-16	397
347	Tds Receivable 2013-14	398
348	TDS RECEIVABLE-2014-15	399
349	TDS Receivable 2016-17	400
350	TDS Receivable 2017-18	401
351	Tejpal Singh-On A/c	402
352	Telephone Bills Payable	403
353	Telephone Deposit	404
354	Telephone Expences-Old	405
355	TELEPHONE EXPENSES-URD	406
356	TILES 28%	407
357	TOOLS	408
358	TRANSPORT Charges-Old	409
359	Transport Charges-URD	410
360	T.Venkatesh-Tailor	411
361	V.Anand-Allow For Const Equp-URD	412
362	V Anand -On A/c	413
363	VARNA MEDIA	414
364	Vat Dispute Tax	415

continued ...

Modi & Modi Constructions (17-18)
Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
365	Vat Payable	416
366	Vehicle MAintanance-Old	417
367	VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD	418
368	Venkatramana Stationery & Binding Works	419
369	Vinay Chary-Happay Card A/c	420
370	Viswakarma Enterprises	421
371	Vivid World	422
372	V Lakshmana Rao on Account	423
373	V.Laxmana Rao-Allow For Const Equip-URD	424
374	V.Naveen Kumar-On A/c	425
375	V. Ravinder Chary (On A/c)	426
376	V.Sunitha-Commission A/c	427
377	V.Sunitha-Leads Commission A/c	428
378	V.SUNITHA-Salary A/c	429
379	V.Swetha-Commission A/c	430
380	V.Venkat Ramulu-Allow for Const Equip-Old	431
381	V.Venkat Ramulu-Allow for Const Equip-URD	432
382	WOOD/PLYWOOD-Old	434
383	WORK-IN-PROGESS	435
384	Yageti Eswar Rao-Allow For Const Equip-Old	436
385	Yageti Eswar Rao-Allow For Const Equip-URD	437
386	YES BANK LTD A/C NO:-009763700001878	438
387	Yousuf Ali -on A\c	441

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

06-K.Naveen Chandra&K.Yadagiri

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,50,370.00**	
5-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,00,000.00
8-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,00,000.00
10-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		50,000.00
19-Apr-17	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\6	265.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\7	239.00	
	To	**LEGAL EXPENSES-Old**	**Journal**	JV\8	390.00	
	To	**Nilgiri Homes Owners Association**	**Journal**	JV\9	40,000.00	
	To	**Nilgiri Homes Owners Association**	**Journal**	JV\10	9,600.00	
	To	**Nilgiri Homes Owners Association**	**Journal**	JV\11	50.00	
	To	**Sales**	**Journal**	JV\12	37,75,000.00	
	By	**Instalments Receivable 16-17**	**Journal**	JV\17		37,75,000.00
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	49,086.00	
					42,25,000.00	**42,25,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

13 Teja Tejas D Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**7,75,000.00**
31-Mar-18	By	**INSTALMENTS RECEIVABLE 07-08**	**Journal**	JV\8		17,50,000.00
	To	**Sales**	**Journal**	JV\9	17,50,000.00	
					17,50,000.00	25,25,000.00
	To	**Closing Balance**			7,75,000.00	
					25,25,000.00	**25,25,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

14 K Venkara Krishna Murthy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**22,556.00**
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	10,650.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	10,650.00	
1-Feb-18	To	**Nilgiri Homes Owners Association**	**Journal**	JV\2	1,256.00	
					22,556.00	**22,556.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

41-S.Babu/S.Sinitha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**8,856.00**	
	By	**Closing Balance**				8,856.00
					8,856.00	**8,856.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

46 A Mahesh Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,49,704.00**	
20-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	35,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	5,000.00	
31-Mar-18	By	**Instalments Receivable 13-14**	**Journal**	JV\10		39,00,000.00
	To	**Sales**	**Journal**	JV\11	39,00,000.00	
					42,89,704.00	39,00,000.00
	By	**Closing Balance**				3,89,704.00
					42,89,704.00	**42,89,704.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

48 Venshetty Bhargava

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,108.00**	
	By	**Closing Balance**				7,108.00
					7,108.00	**7,108.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

59 P V S Chandrasekaram

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,901.00**	
	By	**Closing Balance**				5,901.00
					5,901.00	**5,901.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

63 Raji Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**263.00**	
30-Jan-18	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\3		263.00
					263.00	**263.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

76-Mrs.Sajda Farooque

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,94,500.00**	
4-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
19-Apr-17	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\13	265.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\14	239.00	
	To	**LEGAL EXPENSES-Old**	**Journal**	JV\15	390.00	
25-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,694.00
31-Mar-18	By	**Instalments Receivable 16-17**	**Journal**	JV\12		37,25,000.00
	To	**Sales**	**Journal**	JV\14	37,25,000.00	
					39,25,694.00	**39,25,694.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

78-Purnachandra Rao Peruboyina

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,57,113.00**	
19-Apr-17	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\1	265.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\2	239.00	
	By	**Extra Specification**	**Journal**	JV\3		43,980.00
	To	**LEGAL EXPENSES-Old**	**Journal**	JV\4	390.00	
	By	**DISCOUNT**	**Journal**	JV\5		75,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		1,39,027.00
31-Mar-18	By	**Instalments Receivable 16-17**	**Journal**	JV\13		37,25,000.00
	To	**Sales**	**Journal**	JV\15	37,25,000.00	
					39,83,007.00	**39,83,007.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

81 GAURANG MODY

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**43,710.00**	
	By	**Closing Balance**				43,710.00
					43,710.00	**43,710.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

81-Tejal Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-18	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		100.00
	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\2		2,40,000.00
31-Mar-18	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\3	2,34,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	**Journal**	JV\4	6,100.00	
					2,40,100.00	**2,40,100.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

83 Tejal Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**23,917.00**
2-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	73,567.00	
					73,567.00	23,917.00
	By	**Closing Balance**				49,650.00
					73,567.00	**73,567.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

84-Narasimha Raju & Smt.Philomena Raju

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**9,618.00**
1-Feb-18	To	**Nilgiri Homes Owners Association**	**Journal**	JV\1	9,618.00	
					9,618.00	**9,618.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

84 Nirav Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,00,000.00**
19-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	5,00,000.00	
					5,00,000.00	**5,00,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

88-Mr.Sunnam Raji Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,70,000.00
6-Jun-17	To	**Vat Payable**	**Journal**	JV\1	47,500.00	
14-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,81,000.00
4-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		29,86,000.00
8-Jul-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\3	2,28,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	**Journal**	JV\4	5,300.00	
4-Sep-17	To	**Sales**	**Journal**	JV\1	38,00,000.00	
	To	**Legal Expences-Exempted**	**Journal**	JV\2	390.00	
	To	**CGST**	**Journal**	JV\3	954.00	
	By	**Instalments Receivable 16-17**	**Journal**	JV\4		2,25,000.00
16-Feb-18	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		20,144.00
					40,82,144.00	**40,82,144.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

88 Rupali Modi-Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,00,000.00**
19-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,00,000.00	
					5,00,000.00	**5,00,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

89 Rupali Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,00,000.00**
19-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,00,000.00	
					5,00,000.00	**5,00,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

89-Suparna.A.Roy & Shantanu Gangully

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**200.00**
1-Feb-18	To	**Nilgiri Homes Owners Association**	**Journal**	JV\3	200.00	
					200.00	**200.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

90 Nirav Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,00,000.00**
19-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	5,00,000.00	
					5,00,000.00	**5,00,000.00**

90- P.Rajitha & S.Naresh Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,000.00
7-Jul-17	By	**Nilgiri Estates**	Journal	JV\1		20,90,627.00
26-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	19,59,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		29,55,200.00
23-Oct-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,32,873.00
4-Nov-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,28,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal	JV\3	5,300.00	
7-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
10-Mar-18	To	**ELECTRICITY BILLS/EXPENSES-Exempted**	Journal	JV\2	555.00	
13-Mar-18	To	**Legal Expences-Exempted**	Journal	JV\1	390.00	
14-Mar-18	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		1,89,545.00
22-Mar-18	To	**Sales**	Journal	JV\1	38,00,000.00	
					59,93,245.00	**59,93,245.00**

91 Nirav Modi-Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,00,000.00**
19-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,00,000.00	
					5,00,000.00	**5,00,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
18-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		4,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,73,750.00
28-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,82,813.00
29-Apr-17	To	**Vat Payable**	Journal	JV\1	47,813.00	
8-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,26,250.00
12-May-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\1	2,29,500.00	
	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
28-Jun-17	To	**Sales**	Journal	JV\1	38,25,000.00	
	To	**LEGAL EXPENSES-Old**	Journal	JV\2	390.00	
	By	**Instalments Receivable 16-17**	Journal	JV\3		25,000.00
30-Jan-18	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	Journal	JV\2		190.00
					41,08,003.00	**41,08,003.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

92-Mahadasyam Ravi Kiran & Swetha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**42,832.00**	
4-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\5	5,300.00	
19-Apr-17	To	**Nilgiri Homes Owners Association**	**Journal**	JV\16	26,868.00	
24-Apr-17	By	**DISCOUNT**	**Journal**	JV\2		2,75,000.00
25-Apr-17	To	**Sales**	**Journal**	JV\1	39,75,000.00	
	By	**Instalments Receivable 16-17**	**Journal**	JV\2		37,75,000.00
					40,50,000.00	**40,50,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

93-K.GNANANAND

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**39,98,061.00**
8-Jun-17	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\2	265.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\3	239.00	
	To	**Interest Received From Customers**	**Journal**	JV\4	1,00,000.00	
	To	**Sales**	**Journal**	JV\5	40,00,000.00	
	To	**ELECTRICITY BILLS/EXPENSES-Exempted**	**Journal**	JV\6	175.00	
9-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		1,02,618.00
					41,00,679.00	**41,00,679.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

94-Mithun Chatterjee

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\2	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	500.00	
13-May-17	By	**94 SHREYA MODY**	Journal	JV\4		5,800.00
19-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		7,431.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,000.00
					5,800.00	15,231.00
	To	**Closing Balance**			9,431.00	
					15,231.00	**15,231.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

94 SHREYA MODY

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**76,763.00**
13-May-17	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\1	239.00	
	To	**Extra Specification**	**Journal**	JV\2	9,000.00	
	To	**LEGAL EXPENSES-Old**	**Journal**	JV\3	390.00	
	To	**94-Mithun Chatterjee**	**Journal**	JV\4	5,800.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\5	46,563.00	
					61,992.00	76,763.00
	To	**Closing Balance**			14,771.00	
					76,763.00	**76,763.00**

95-Tejasvi Sakleshpur Nagaraj

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,000.00
2-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
17-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,77,500.00
23-May-17	To	**Vat Payable**	Journal	JV\6	48,125.00	
24-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		32,200.00
29-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		33,00,000.00
2-Jun-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal	JV\2	5,300.00	
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\3	2,31,010.00	
24-Jun-17	To	**Maintenance & Other Deposits From Customers**	Journal	JV\1	365.00	
	To	**LEGAL EXPENSES-Old**	Journal	JV\2	390.00	
	To	**Sales**	Journal	JV\3	38,50,000.00	
10-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		490.00
					41,35,190.00	**41,35,190.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

9-DEEPAK MEHTA

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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 (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

9 POONA ABHILASH

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,69,200.00**
31-Mar-18	To	**FORFITED ACCOUNT**	**Journal**	JV\51	1,69,200.00	
					1,69,200.00	**1,69,200.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Chandra Shaker (Supplier)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**592.00**
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	592.00	
27-Apr-17	By	**CONSUMABLES**	**Purchase**	MNM/ 3/17-18		1,684.00
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,684.00	
10-May-17	By	**CONSUMABLES**	**Purchase**	MNM/ 12/17-18		1,555.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,555.00	
22-Jun-17	By	**CONSUMABLES**	**Purchase**	MNM/ 38/17-18		266.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	266.00	
					4,097.00	**4,097.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ADVERTISEMENT EXPENSES/Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	20,000.00	
14-Apr-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,250.00	
21-Apr-17	To	**CASH ON HAND**	**Cash Payment**	CP\6	1,250.00	
24-Apr-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\1	3,680.00	
28-Apr-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,250.00	
2-May-17	To	**I Marks Digital Solutions India Pvt Ltd**	**Journal**	JV\1	3,000.00	
6-May-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,250.00	
12-May-17	To	**CASH ON HAND**	**Cash Payment**	CP\7	1,250.00	
26-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	13,800.00	
	To	**Print Well**	**Journal**	JV\3	794.00	
	To	**G.Murali Mohan-Happy Card A/c**	**Journal**	JV\4	2,000.00	
27-May-17	To	**I Marks Digital Solutions India Pvt Ltd**	**Journal**	JV\3	3,000.00	
31-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,660.00	
9-Jun-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\7	402.00	
	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\8	1,150.00	
29-Jun-17	To	**I Marks Digital Solutions India Pvt Ltd**	**Journal**	JV\2	3,250.00	
	To	**I Marks Digital Solutions India Pvt Ltd**	**Journal**	JV\3	3,250.00	
					63,236.00	
	By	**Closing Balance**				63,236.00
					63,236.00	**63,236.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ADVERTISEMENT EXPENSES/URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\1	5,971.00	
					5,971.00	
	By	**Closing Balance**				5,971.00
					5,971.00	**5,971.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ajay Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\10	27,321.00	
13-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,900.00	
31-Jan-18	By	**IT Representation Fee-18%**	**Purchase**	MNM/119/17-18		27,321.00
5-Feb-18	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,900.00
					33,221.00	**33,221.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Const Equip -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,200.00	
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	726.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
27-Jul-17	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	9,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	950.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	840.00	
31-Jul-17	To	**V Lakshmana Rao on Account**	**Purchase**	MNM/ 60/17-18	4,605.00	
21-Aug-17	To	**L.Raju-On A/c**	**Purchase**	MNM/ 65/17-18	5,120.00	
	To	**A.Ramesh-On A/c**	**Purchase**	MNM/ 66/17-18	5,040.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	624.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	382.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,500.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	612.00	
13-Sep-17	To	**Mohammad.Khudoos (On A/c)**	**Purchase**	MNM/ 73/17-18	9,600.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	960.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
21-Nov-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/102/17-18	3,819.00	
29-Nov-17	To	**Rekha Pandey-on A/c**	**Purchase**	MNM/104/17-18	4,500.00	
7-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/106/17-18	8,059.00	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,260.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\8	750.00	
7-Feb-18	To	**D Yaganandham on Account**	**Purchase**	MNM/121/17-18	4,900.00	
20-Feb-18	To	**V.Naveen Kumar-On A/c**	**Purchase**	MNM/123/17-18	2,750.00	
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\6	1,980.00	
					75,057.00	
	By	**Closing Balance**				75,057.00
					75,057.00	**75,057.00**

ALLOWANCE FOR CONSUMABLES-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	340.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	480.00	
18-Apr-17	To	**J.Muralidhar on Account**	Journal	JV\1	438.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	420.00	
27-Apr-17	To	**V Lakshmana Rao on Account**	Journal	JV\1	1,986.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
5-May-17	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	4,800.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	4,972.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	440.00	
10-May-17	To	**L.Raju-On A/c**	Journal	JV\1	1,600.00	
	To	**P.PRAVEEN Kumar ON A/C**	Journal	JV\2	6,975.00	
	To	**Tds Payable-2017-18**	Journal	JV\5	13,676.00	
	To	**B Basappa on Account**	Journal	JV\6	1,943.00	
		Carried Over			58,710.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,710.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	360.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,970.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	760.00	
23-May-17	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	4,800.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\2	5,400.00	
	To	**Bilgaya Yadav-On A/c**	Journal	JV\3	9,000.00	
	To	**D Yaganandham on Account**	Journal	JV\4	7,350.00	
	To	**B Basappa on Account**	Journal	JV\5	2,977.00	
24-May-17	To	**D Yaganandham on Account**	Journal	JV\1	4,974.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\2	2,096.00	
26-May-17	To	**Mohan Ram-On A/c(SS Railing Work)**	Journal	JV\1	3,554.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	180.00	
27-May-17	To	**D Yaganandham on Account**	Journal	JV\1	8,868.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	317.00	
8-Jun-17	To	**V Anand -On A/c**	Journal	JV\1	5,267.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	220.00	
	To	**Purnima Mosaic Tiles**	Journal	JV\4	1,862.00	
12-Jun-17	To	**B Basappa on Account**	Journal	JV\1	2,133.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,240.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
29-Jun-17	To	**B Basappa on Account**	Journal	JV\1	311.00	
30-Jun-17	To	**Purnima Mosaic Tiles**	Journal	JV\5	1,048.00	
	To	**J.Muralidhar on Account**	Journal	JV\6	4,110.00	
	To	**V Anand -On A/c**	Journal	JV\12	16,872.00	
	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\18	2,375.00	
					1,62,874.00	
	By	**Closing Balance**				1,62,874.00
					1,62,874.00	**1,62,874.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Consumables -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	400.00	
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	242.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
27-Jul-17	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\1	9,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	317.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	280.00	
31-Jul-17	To	**V Lakshmana Rao on Account**	**Purchase**	MNM/ 60/17-18	2,303.00	
21-Aug-17	To	**L.Raju-On A/c**	**Purchase**	MNM/ 65/17-18	2,560.00	
	To	**A.Ramesh-On A/c**	**Purchase**	MNM/ 66/17-18	2,520.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	208.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	127.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	500.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	204.00	
13-Sep-17	To	**Mohammad.Khudoos (On A/c)**	**Purchase**	MNM/ 73/17-18	4,800.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	320.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	700.00	
21-Nov-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/102/17-18	1,909.00	
29-Nov-17	To	**Rekha Pandey-on A/c**	**Purchase**	MNM/104/17-18	4,500.00	
7-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/106/17-18	4,030.00	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	420.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\8	250.00	
7-Feb-18	To	**D Yaganandham on Account**	**Purchase**	MNM/121/17-18	2,450.00	
20-Feb-18	To	**V.Naveen Kumar-On A/c**	**Purchase**	MNM/123/17-18	2,750.00	
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\6	660.00	
					42,710.00	
	By	**Closing Balance**				42,710.00
					42,710.00	**42,710.00**

ALLOWANCE FOR EQUIPMENT-OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,020.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,440.00	
18-Apr-17	To	**J.Muralidhar on Account**	Journal	JV\1	876.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,260.00	
27-Apr-17	To	**V Lakshmana Rao on Account**	Journal	JV\1	3,971.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	660.00	
5-May-17	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	9,600.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	9,944.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	6,120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,320.00	
10-May-17	To	**L.Raju-On A/c**	Journal	JV\1	3,200.00	
	To	**P.PRAVEEN Kumar ON A/C**	Journal	JV\2	13,950.00	
	To	**Tds Payable-2017-18**	Journal	JV\5	27,352.00	
	To	**B Basappa on Account**	Journal	JV\6	3,886.00	
		Carried Over			1,39,739.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,739.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	960.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,080.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	5,910.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,280.00	
23-May-17	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	9,600.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\2	5,400.00	
	To	**Bilgaya Yadav-On A/c**	Journal	JV\3	9,000.00	
	To	**D Yaganandham on Account**	Journal	JV\4	14,700.00	
	To	**B Basappa on Account**	Journal	JV\5	5,953.00	
24-May-17	To	**D Yaganandham on Account**	Journal	JV\1	14,920.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\2	4,192.00	
26-May-17	To	**Mohan Ram-On A/c(SS Railing Work)**	Journal	JV\1	7,109.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	2,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	540.00	
27-May-17	To	**D Yaganandham on Account**	Journal	JV\1	17,736.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	951.00	
8-Jun-17	To	**V Anand -On A/c**	Journal	JV\1	10,534.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	660.00	
	To	**Purnima Mosaic Tiles**	Journal	JV\4	3,725.00	
12-Jun-17	To	**B Basappa on Account**	Journal	JV\1	4,267.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	540.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	720.00	
29-Jun-17	To	**B Basappa on Account**	Journal	JV\1	623.00	
30-Jun-17	To	**Purnima Mosaic Tiles**	Journal	JV\5	2,096.00	
	To	**J.Muralidhar on Account**	Journal	JV\6	8,221.00	
	To	**V Anand -On A/c**	Journal	JV\12	33,744.00	
	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal	JV\18	4,751.00	
					3,48,531.00	
	By	**Closing Balance**				3,48,531.00
					3,48,531.00	**3,48,531.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances For Statutory Compliance

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\3	6,440.00	
9-Jun-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\6	6,339.00	
30-Nov-17	By	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\2		3,033.00
	By	**Common Expences-MPIPL**	**Journal**	JV\4		1,621.00
					12,779.00	4,654.00
	By	**Closing Balance**				8,125.00
					12,779.00	**12,779.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allow For Const Equip-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,824.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	900.00	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,440.00	
7-Dec-17	To	**Mohammad.Khudoos (On A/c)**	**Purchase**	MNM/107/17-18	2,400.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,200.00	
16-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/110/17-18	8,092.00	
7-Feb-18	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/122/17-18	3,633.00	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	2,100.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	1,440.00	
24-Mar-18	To	**Radha Krishna on Account**	**Purchase**	MNM/125/17-18	11,340.00	
31-Mar-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,200.00
					34,369.00	1,200.00
	By	**Closing Balance**				33,169.00
					34,369.00	**34,369.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allow For Consumables-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	608.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	300.00	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	480.00	
7-Dec-17	To	**Mohammad.Khudoos (On A/c)**	**Purchase**	MNM/107/17-18	1,200.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	400.00	
16-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/110/17-18	4,046.00	
7-Feb-18	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/122/17-18	1,816.00	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	700.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	480.00	
24-Mar-18	To	**Radha Krishna on Account**	**Purchase**	MNM/125/17-18	5,670.00	
31-Mar-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		400.00
					15,700.00	400.00
	By	**Closing Balance**				15,300.00
					15,700.00	**15,700.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anand Water Proofing Work Order on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,119.00**	
19-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,000.00	
21-Nov-17	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/101/17-18		58,787.00
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	40,000.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\34	4,668.00	
					58,787.00	**58,787.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anisha Associates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**CHEMICALS-Old**	**Purchase**	MNM/ 34/17-18		3,250.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	3,250.00	
					3,250.00	**3,250.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anu Furniture

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	52,543.00	
10-May-17	By	**FURNITURE**	Purchase	MNM/ 10/17-18		1,05,085.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	52,542.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	26,271.00	
9-Jun-17	By	**FURNITURE**	Purchase	MNM/ 33/17-18		52,542.00
19-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	26,271.00	
31-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	27,248.00	
26-Oct-17	By	**Furniture-28%**	Purchase	MNM/ 87/17-18		54,496.00
30-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	27,248.00	
					2,12,123.00	**2,12,123.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

AP TRANSCO

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,000.00**	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Ramesh-Allow For Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	475.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,650.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,550.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	4,100.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,400.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,200.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,550.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,700.00	
					19,325.00	
	By	**Closing Balance**				19,325.00
					19,325.00	**19,325.00**

A.Ramesh-Allow For Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,550.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	700.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,550.00	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,100.00	
10-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,350.00	
18-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,550.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,250.00	
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,600.00	
6-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,100.00	
15-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,500.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,350.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,050.00	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,700.00	
20-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,550.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,200.00	
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,900.00	
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\5	3,050.00	
17-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,350.00	
24-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	850.00	
					54,250.00	
	By	**Closing Balance**				54,250.00
					54,250.00	**54,250.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Ramesh-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**15,780.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	10,000.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	10,000.00	
5-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\2		24,860.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	10,000.00	
30-Jun-17	By	**Tejpal Singh-On A/c**	**Journal**	JV\15		6,890.00
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	5,000.00	
11-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	7,530.00	
18-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	12,600.00	
21-Aug-17	By	**Labour Charges-URD**	**Purchase**	MNM/ 66/17-18		12,600.00
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\36	5,000.00	
					60,130.00	**60,130.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ashish P Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,54,956.27**
21-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,00,000.00	
1-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		30,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		40,00,000.00
2-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	20,00,000.00	
15-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\10	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	10,00,000.00	
24-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	10,00,000.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	5,00,000.00	
5-Jan-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		15,00,000.00
31-Mar-18	To	**Income Tax Provision**	**Journal**	JV\25	9,592.00	
	To	**Profit & Loss A/c**	**Journal**	JV\62	1,70,745.97	
					77,80,337.97	87,54,956.27
	To	**Closing Balance**			9,74,618.30	
					87,54,956.27	**87,54,956.27**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Associate Decor Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**47.00**
12-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,57,960.00	
30-Jun-17	By	**WOOD/PLYWOOD-Old**	Journal	JV\11		3,59,916.00
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	2,003.00	
					3,59,963.00	**3,59,963.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

AUDIT FEES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Audit Fees Payable**	**Journal**	JV\32	28,686.00	
					28,686.00	
	By	**Closing Balance**				28,686.00
					28,686.00	**28,686.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Audit Fees Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**22,821.00**
31-Mar-18	To	**IT Representation Fee-18%**	**Journal**	JV\16	22,821.00	
	By	**AUDIT FEES**	**Journal**	JV\32		28,686.00
					22,821.00	51,507.00
	To	**Closing Balance**			28,686.00	
					51,507.00	**51,507.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BAD DEBITS/ CREDITS WRITTEN OFF

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-18	To	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	Journal	JV\2	190.00	
	To	63 Raji Reddy	Journal	JV\3	263.00	
14-Mar-18	To	Raju Vadlamani - Loan	Journal	JV\1	0.09	
31-Mar-18	To	Sri Sai Marble Palace WO A/C	Journal	JV\33	21,020.00	
	By	Anand Water Proofing Work Order on Account	Journal	JV\34		4,668.00
	By	Purnima Mosaic Tiles	Journal	JV\35		1,787.00
	By	A.Ramesh-On A/c	Journal	JV\36		5,000.00
	By	J.Muralidhar on Account	Journal	JV\37		16.00
	By	K.Ravi-On A/c (Scaffolding)	Journal	JV\38		1,782.00
	By	K.Vijay Gopal on A/c	Journal	JV\39		3,452.00
	By	Md.Shabuddin-On A/c	Journal	JV\40		1,495.00
	By	Mohan Ram-On A/c(SS Railing Work)	Journal	JV\41		851.00
	To	N Ramakrishna -On A/c	Journal	JV\42	20.00	
	By	Pappuram On A/c	Journal	JV\43		2,710.00
	By	Pochaiah.B-On Account	Journal	JV\44		22.00
	By	Rajadhani Tiles Company	Journal	JV\45		114.00
	By	R.Raja Chary - Workorders on A/c	Journal	JV\46		600.00
	By	Tejpal Singh-On A/c	Journal	JV\47		450.00
	By	V Anand -On A/c	Journal	JV\48		2,971.00
	By	V Lakshmana Rao on Account	Journal	JV\49		92.00
	By	Yousuf Ali -on A\c	Journal	JV\50		734.00
	To	Shalini Steels Pvt Ltd	Journal	JV\54	1,07,358.00	
	By	Nitco Limited	Journal	JV\55		225.00
	By	VARNA MEDIA	Journal	JV\56		12.00
	By	Suspense	Journal	JV\57		1,137.00
	To	Shruthi Drugs Pvt Ltd	Journal	JV\58	14,52,739.00	
					15,81,590.09	28,118.00
	By	**Closing Balance**				15,53,472.09
					15,81,590.09	**15,81,590.09**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bajanlal B-On A/c (Railing)(Poonam Steel)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**29,536.00**	
12-May-17	By	**Mohan Ram-On A/c(SS Railing Work)**	**Journal**	JV\2		29,536.00
30-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\18		18,699.00
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	18,000.00	
30-Nov-17	To	**Mohan Ram-On A/c(SS Railing Work)**	**Journal**	JV\1	699.00	
					48,235.00	**48,235.00**

BANK CHARGES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	80.50	
11-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	103.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	28.75	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	34.50	
18-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	34.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	80.50	
19-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	103.50	
20-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.50	
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	92.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	57.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	103.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	92.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	103.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	80.50	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	69.00	
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	92.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	92.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	46.00	
2-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	126.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	103.50	
4-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11.50	
15-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	17.25	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	28.75	
19-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	115.00	
20-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	103.50	
22-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	46.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	172.50	
23-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	92.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	103.50	
24-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	149.50	
25-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	23.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.50	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		1.41
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		1.70
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		1.60
29-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	23.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	23.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	28.75	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	80.50	
30-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	34.50	
1-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	92.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	92.00	
		Carried Over			3,128.00	4.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,128.00	4.71
6-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	23.00	
14-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	28.75	
17-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.50	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	34.50	
21-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	57.50	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	80.50	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	80.50	
22-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	34.50	
23-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	11.50	
27-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.50	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	103.50	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	46.00	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	46.00	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	57.50	
29-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	161.00	
30-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	80.50	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	46.00	
11-Jul-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11.80	
19-Jul-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.80	
31-Jul-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	118.00	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	118.00	
1-Aug-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11.80	
3-Aug-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	11.80	
11-Aug-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	11.80	
12-Aug-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	11.80	
	Carried Over			4,667.65	4.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,667.65	4.71
12-Aug-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\26	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\28	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\29	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\30	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\31	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\32	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\33	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\34	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\35	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\36	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\37	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\38	11.80	
21-Aug-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	11.80	
7-Sep-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	11.80	
8-Sep-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	11.80	
	Carried Over			5,281.25	4.71

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,281.25	4.71
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	11.80	
18-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	59.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5.90	
4-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	23.60	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	8.86	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	47.20	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	23.60	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	35.40	
17-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5.90	
27-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	59.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	23.60	
31-Oct-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		23.60
2-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5.90	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	23.60	
3-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	236.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	23.60	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	29.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	35.40	
13-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	82.60	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	47.20	
16-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	29.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5.90	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	29.50	
20-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	29.50	
5-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	47.20	
11-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	29.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	47.20	
16-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5.90	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	29.50	
27-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	82.60	
1-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	29.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	35.40	
2-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5.90	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	47.20	
12-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	59.00	
		Carried Over			6,782.81	28.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,782.81	28.31
15-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	590.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	59.00	
19-Jan-18	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		990.00
22-Jan-18	To	**SBH A/C NO 62059417651**	Bank Payment	BP\1	4,766.00	
23-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	**Payment**	1	118.00	
16-Mar-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	29.50	
					12,345.31	1,018.31
	By	**Closing Balance**				11,327.00
					12,345.31	**12,345.31**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BASAPPA -Allow Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	400.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	400.00	
					1,400.00	
	By	**Closing Balance**				1,400.00
					1,400.00	**1,400.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Basappa on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**13,287.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	15,000.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	15,000.00	
10-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\6		19,565.00
19-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,000.00	
23-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\5		30,308.00
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	15,000.00	
12-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		27,482.00
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	5,000.00	
29-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		3,757.00
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	4,399.00	
					94,399.00	**94,399.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bharath Patel-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,633.00**
12-May-17	To	**Purnima Mosaic Tiles**	**Journal**	JV\3	4,633.00	
					4,633.00	**4,633.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bilgaya Yadav-Allow For Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,550.00	
					1,550.00	
	By	**Closing Balance**				1,550.00
					1,550.00	**1,550.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bilgaya Yadav-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**17,100.00**	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
23-May-17	By	**LABOUR CHARGES-OLD**	Journal	JV\3		30,000.00
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,900.00	
					30,000.00	**30,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Biroparida-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,300.00**
	To	**Closing Balance**			1,300.00	
					1,300.00	**1,300.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bonus

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Bonus Payable**	**Journal**	JV\17	21,870.00	
					21,870.00	
	By	**Closing Balance**				21,870.00
					21,870.00	**21,870.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bonus Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**13,411.00**
18-Oct-17	To	**K Sruthi Salary A/c**	**Journal**	JV\1	35,281.00	
31-Mar-18	By	**Bonus**	**Journal**	JV\17		21,870.00
					35,281.00	**35,281.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BRICKS/SOLID BRICKS/TABLE BRICKS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	To	**Purnima Mosaic Tiles**	**Journal**	JV\4	14,666.00	
30-Jun-17	To	**Purnima Mosaic Tiles**	**Journal**	JV\5	8,253.00	
					22,919.00	
	By	**Closing Balance**				22,919.00
					22,919.00	**22,919.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BRICKS/SOLID BRICKS/TABLE BRICKS-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	To	**Sai Vishal Enterprises**	**Purchase**	MNM/ 89/17-18	9,000.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Brokerage-K.Krishna Prasad

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To	**Commission / Brokerage-Old**	**Journal**	JV\1	370.00	3,700.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\5	185.00	1,850.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\9	370.00	3,700.00
22-May-17	To	**Commission / Brokerage-Old**	**Journal**	JV\1	93.00	1,850.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\3	56.00	1,110.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	11,136.00	
22-Jul-17	To	**Commission/Brokerage-URD**	**Journal**	JV\1	185.00	3,700.00
	To	**Commission/Brokerage-URD**	**Journal**	JV\5	185.00	3,700.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	7,030.00	
					19,610.00	**19,610.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Building Material

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\18	6,822.00	
					6,822.00	
	By	**Closing Balance**				6,822.00
					6,822.00	**6,822.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Business Sales Promotion-3%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**Caps Gold Pvt Ltd**	**Purchase**	MNM/ 86/17-18	89,563.11	
					89,563.11	
	By	**Closing Balance**				89,563.11
					89,563.11	**89,563.11**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BUSINESS /SALES PROMOTION EXPENSES-OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	1,18,800.00	
					1,18,800.00	
	By	**Closing Balance**				1,18,800.00
					1,18,800.00	**1,18,800.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.V.Ramana Reddy-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**33,035.00**
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,000.00	
29-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	13,035.00	
					33,035.00	**33,035.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bw No 19 Bandi Suchitha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,25,000.00**
31-Mar-18	To	**FORFITED ACCOUNT**	**Journal**	JV\52	2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Caliber Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**FURNITURE**	**Journal**	JV\7		3,023.00
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	3,023.00	
17-Jan-18	By	**Furniture-Exempted**	**Purchase**	MNM/115/17-18		1,550.00
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	2,325.00	
22-Jan-18	By	**Furniture @ 5%**	**Purchase**	MNM/116/17-18		775.00
					5,348.00	**5,348.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Caps Gold Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	92,250.00	
13-Oct-17	By	**Business Sales Promotion-3%**	**Purchase**	MNM/ 86/17-18		92,250.00
					92,250.00	**92,250.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Carhire Charges-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 50/17-18	14,250.00	
31-Aug-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 71/17-18	14,250.00	
28-Sep-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 80/17-18	14,250.00	
1-Nov-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 94/17-18	14,250.00	
30-Nov-17	To	**Soham Modi HUF**	**Purchase**	MNM/105/17-18	14,250.00	
27-Dec-17	To	**Soham Modi HUF**	**Purchase**	MNM/111/17-18	14,250.00	
1-Feb-18	To	**Soham Modi HUF**	**Purchase**	MNM/120/17-18	14,250.00	
					99,750.00	
	By	**Closing Balance**				99,750.00
					99,750.00	**99,750.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CAR HIRE CHARGES-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	11,500.00	
31-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	11,500.00	
30-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\4	11,500.00	
	To	**Soham Modi HUF**	**Journal**	JV\10	8,250.00	
					42,750.00	
	By	**Closing Balance**				42,750.00
					42,750.00	**42,750.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Carhire Charges-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,400.00	
					1,400.00	
	By	**Closing Balance**				1,400.00
					1,400.00	**1,400.00**

CASH ON HAND Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,21,293.00**	
4-Apr-17	By	**76-Mrs.Sajda Farooque**	Cash Payment	CP\1		5,300.00
	By	**94-Mithun Chatterjee**	Cash Payment	CP\2		5,300.00
	By	**94-Mithun Chatterjee**	Cash Payment	CP\3		500.00
	By	**LEGAL EXPENSES-Old**	Cash Payment	CP\4		1,950.00
	By	**92-Mahadasyam Ravi Kiran & Swetha**	Cash Payment	CP\5		5,300.00
11-Apr-17	To	**CH.Ramesh Happay Card A/c**	Cash Receipt	CR\1	1,950.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR\2	5,300.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR\3	11,100.00	
12-Apr-17	By	**STAFF WELFARE**	Cash Payment	CP\1		140.00
13-Apr-17	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\1		70.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\2		120.00
	By	**Paints & Colours-Old**	Cash Payment	CP\3		280.00
	By	**OFFICE EXPENSES-OLD**	Cash Payment	CP\4		350.00
	By	**ELECTRICAL MATERIAL-12%**	Cash Payment	CP\5		365.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	Cash Payment	CP\6		70.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\7		320.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	Cash Payment	CP\8		280.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\9		140.00
14-Apr-17	By	**ADVERTISEMENT EXPENSES/Old**	Cash Payment	CP\1		1,250.00
	By	**Paints & Colours-Old**	Cash Payment	CP\2		150.00
	By	**OFFICE EXPENSES-OLD**	Cash Payment	CP\3		360.00
18-Apr-17	To	**E.Prasad-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\2	2,505.00	
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\3	2,113.00	
21-Apr-17	By	**OFFICE EXPENSES-OLD**	Cash Payment	CP\1		900.00
	By	**OFFICE EXPENSES-OLD**	Cash Payment	CP\2		160.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\3		112.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\4		290.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\5		651.00
	By	**ADVERTISEMENT EXPENSES/Old**	Cash Payment	CP\6		1,250.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\7		1,838.00
	By	**TRANSPORT Charges-Old**	Cash Payment	CP\8		1,500.00
	To	**E.Prasad-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
	To	**Vinay Chary-Happay Card A/c**	Cash Receipt	CR\2	3,338.00	
28-Apr-17	By	**ADVERTISEMENT EXPENSES/Old**	Cash Payment	CP\1		1,250.00
	To	**G.Murali Mohan-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\2		745.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\3		240.00
	By	**ELECTRICAL MATERIAL-12%**	Cash Payment	CP\4		788.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\5		380.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	Cash Payment	CP\6		220.00
29-Apr-17	By	**LEGAL EXPENSES-Old**	Cash Payment	CP\1		1,300.00
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	2,373.00	
30-Apr-17	To	**CH.Ramesh Happay Card A/c**	Cash Receipt	CR\1	1,300.00	
5-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	Cash Payment	CP\1		494.00
	By	**ELECTRICAL MATERIAL-12%**	Cash Payment	CP\2		60.00
		Carried Over			1,55,022.00	34,423.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,022.00	34,423.00
5-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	Cash Payment	CP\3		870.00
	By	**ELECTRICAL MATERIAL-12%**	Cash Payment	CP\4		289.00
6-May-17	By	**ADVERTISEMENT EXPENSES/Old**	Cash Payment	CP\1		1,250.00
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	1,713.00	
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\2		1,775.00
	To	**Vinay Chary-Happay Card A/c**	Cash Receipt	CR\2	1,775.00	
11-May-17	To	**G.Murali Mohan-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
12-May-17	By	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	Cash Payment	CP\1		5,300.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	Cash Payment	CP\2		90.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\3		390.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\4		145.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\5		230.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\6		240.00
	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR\1	5,300.00	
	By	**ADVERTISEMENT EXPENSES/Old**	Cash Payment	CP\7		1,250.00
13-May-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	1,095.00	
	To	**E.Prasad-Happy Card A/c**	Cash Receipt	CR\2	1,250.00	
19-May-17	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\1		96.00
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	96.00	
31-May-17	By	**INTEREST ON TDS**	Cash Payment	CP\1		159.00
3-Jul-17	By	**D Chandrasekhar Loan - 40**	Cash Payment	CP\1		3,000.00
18-Oct-17	By	**K Sruthi Salary A/c**	Cash Payment	CP\1		202.00
	By	**K.Narender Reddy-Salary A/c**	Cash Payment	CP\2		1,173.00
	By	**N.Narender Reddy-Salary A/c**	Cash Payment	CP\3		1,173.00
	By	**J R Prasad-Salary A/c**	Cash Payment	CP\4		547.00
	By	**Srikanth Naik Nanavath**	Cash Payment	CP\5		305.00
22-Jan-18	By	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1		9,000.00
23-Jan-18	By	**SBH A/C NO 62059417651**	Contra	CO\1		500.00
14-Mar-18	To	**Raju Vadlamani - Loan**	Cash Receipt	CR\1	35,078.00	
17-Mar-18	By	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1		35,000.00
					2,02,579.00	97,407.00
	By	**Closing Balance**				1,05,172.00
					2,02,579.00	**2,02,579.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CEMENT/READY MIX

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	To	**Tanishq Steels Limited**	**Purchase**	MNM/ 40/17-18	30,800.00	
					30,800.00	
	By	**Closing Balance**				30,800.00
					30,800.00	**30,800.00**

CGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 50/17-18	1,282.50	
	To	**Praful Sanitary**	**Purchase**	MNM/ 51/17-18	507.60	
	To	**Praful Sanitary**	**Purchase**	MNM/ 52/17-18	357.97	
	To	**Praful Sanitary**	**Purchase**	MNM/ 53/17-18	104.67	
	To	**Sri Balaji Enterprises**	**Purchase**	MNM/ 54/17-18	335.92	
	To	**Elegant Enterprises**	**Purchase**	MNM/ 55/17-18	7.20	
	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 56/17-18	211.68	
	To	**Rishi Agencies**	**Purchase**	MNM/ 57/17-18	98.84	
	To	**L.K.Choudhary**	**Purchase**	MNM/ 58/17-18	194.60	
	To	**L.K.Choudhary**	**Purchase**	MNM/ 59/17-18	196.70	
	To	**Sree Panduranga Timber Traders**	**Purchase**	MNM/ 61/17-18	218.34	
3-Aug-17	To	**L.K.Choudhary**	**Purchase**	MNM/ 62/17-18	330.82	
11-Aug-17	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 63/17-18	123.48	
21-Aug-17	To	**Praful Sanitary**	**Purchase**	MNM/ 67/17-18	1,605.59	
26-Aug-17	To	**R.B Enterprises**	**Purchase**	MNM/ 68/17-18	49.68	
	To	**R.B Enterprises**	**Purchase**	MNM/ 69/17-18	42.84	
	To	**Vivid World**	**Purchase**	MNM/ 70/17-18	70.65	
31-Aug-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 71/17-18	1,282.50	
4-Sep-17	By	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\3		477.00
6-Sep-17	To	**Jinkrupa Agency**	**Purchase**	MNM/ 72/17-18	117.00	
18-Sep-17	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	MNM/ 74/17-18	154.00	
	To	**R.B Enterprises**	**Purchase**	MNM/ 75/17-18	25.20	
22-Sep-17	To	**Radiant Systems**	**Purchase**	MNM/ 76/17-18	166.32	
	To	**Shah Traders**	**Purchase**	MNM/ 77/17-18	299.52	
	To	**Patel & Company**	**Purchase**	MNM/ 78/17-18	4,208.82	
26-Sep-17	To	**J.Muralidhar on Account**	**Purchase**	MNM/ 79/17-18	1,991.81	
28-Sep-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 80/17-18	1,282.50	
6-Oct-17	To	**Radiant Systems**	**Purchase**	MNM/ 81/17-18	55.44	
	To	**Praful Sanitary**	**Purchase**	MNM/ 82/17-18	563.61	
9-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 83/17-18	252.69	
10-Oct-17	To	**Serene Coir and Foam Products**	**Purchase**	MNM/ 84/17-18	1,156.23	
	To	**Praful Sanitary**	**Purchase**	MNM/ 85/17-18	2,168.10	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	121.50	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	273.60	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	202.50	
	To	**Caps Gold Pvt Ltd**	**Purchase**	MNM/ 86/17-18	1,343.45	
20-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	91.08	
26-Oct-17	To	**Anu Furniture**	**Purchase**	MNM/ 87/17-18	5,960.50	
	To	**S.R.Lights**	**Purchase**	MNM/ 88/17-18	1,008.00	
	To	**Sai Vishal Enterprises**	**Purchase**	MNM/ 89/17-18	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	81.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	108.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	189.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	135.00	
28-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 90/17-18	162.00	
	To	**Praful Sanitary**	**Purchase**	MNM/ 91/17-18	727.61	
		Carried Over			31,126.06	477.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,126.06	477.00
28-Oct-17	To	**Vivid World**	**Purchase**	MNM/ 92/17-18	129.60	
31-Oct-17	To	**Patel & Company**	**Purchase**	MNM/ 93/17-18	4,208.86	
1-Nov-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 94/17-18	1,282.50	
	To	**J.Muralidhar on Account**	**Purchase**	MNM/ 95/17-18	1,760.93	
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	270.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	247.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	MNM/ 96/17-18	242.26	
8-Nov-17	To	**Praful Sanitary**	**Purchase**	MNM/ 97/17-18	725.80	
	To	**Sai Hardware Agencies**	**Purchase**	MNM/ 98/17-18	49.56	
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	81.00	
	To	**Rajadhani Tiles Company**	**Purchase**	MNM/ 99/17-18	853.44	
	To	**Kinetic Electricals Pvt Ltd**	**Purchase**	MNM/100/17-18	352.80	
21-Nov-17	To	**Anand Water Proofing Work Order on Account**	**Purchase**	MNM/101/17-18	4,522.05	
24-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	123.75	
30-Nov-17	To	**Soham Modi HUF**	**Purchase**	MNM/105/17-18	1,282.50	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	317.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	252.00	
7-Dec-17	To	**Mohammad.Khudoos (On A/c)**	**Purchase**	MNM/107/17-18	540.00	
	To	**J.Muralidhar on Account**	**Purchase**	MNM/108/17-18	2,655.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	202.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	180.00	
11-Dec-17	To	**Venkatramana Stationery & Binding Works**	**Purchase**	MNM/109/17-18	47.40	
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	189.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	123.75	
16-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/110/17-18	1,820.70	
22-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	72.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	175.50	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	40.50	
27-Dec-17	To	**Soham Modi HUF**	**Purchase**	MNM/111/17-18	1,282.50	
	To	**GANESH TUBES TRADERS**	**Purchase**	MNM/112/17-18	1,075.95	
29-Dec-17	To	**Rajadhani Tiles Company**	**Purchase**	MNM/113/17-18	127.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	216.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	67.50	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	270.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	40.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	198.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	72.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	135.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\6	40.00	
	To	**J.Muralidhar on Account**	**Purchase**	MNM/114/17-18	1,620.00	
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	108.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	40.00	
22-Jan-18	To	**Caliber Enterprises**	**Purchase**	MNM/116/17-18	18.45	
23-Jan-18	To	**J.Muralidhar on Account**	**Purchase**	MNM/117/17-18	2,475.00	
24-Jan-18	To	**Praful Sanitary**	**Purchase**	MNM/118/17-18	222.75	
27-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	94.00	
31-Jan-18	To	**Ajay Mehta**	**Purchase**	MNM/119/17-18	2,083.77	
1-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	99.00	
	To	**Soham Modi HUF**	**Purchase**	MNM/120/17-18	1,282.50	
7-Feb-18	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/122/17-18	817.38	
16-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	74.25	
24-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	148.50	
		Carried Over			66,480.51	477.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,480.51	477.00
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	274.50	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	74.25	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\7	148.50	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	623.25	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\4	81.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	216.00	
22-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	108.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Purchase**	MNM/124/17-18	60.75	
24-Mar-18	To	**Radha Krishna on Account**	**Purchase**	MNM/125/17-18	2,551.50	
31-Mar-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		180.00
	To	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/126/17-18	900.00	
	To	**Summit Sales LLP**	**Purchase**	MNM/127/17-18	492.96	
	To	**Summit Sales LLP**	**Purchase**	MNM/128/17-18	85.26	
					72,096.48	657.00
	By	**Closing Balance**				71,439.48
					72,096.48	**72,096.48**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chagal Raj Kumar-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17	By	**Commission/Brokerage-URD**	**Journal**	JV\1		19,667.00
	To	**Tds Payable-2017-18**	**Journal**	JV\2	983.00	
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\8	18,684.00	
					19,667.00	**19,667.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,640.00**
	To	**Closing Balance**			3,640.00	
					3,640.00	**3,640.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CHEMICALS-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	To	**Anisha Associates**	**Purchase**	MNM/ 34/17-18	3,250.00	
					3,250.00	
	By	**Closing Balance**				3,250.00
					3,250.00	**3,250.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ch Ramesh-Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To	**Commission / Brokerage-Old**	**Journal**	JV\4	120.00	1,200.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\8	60.00	600.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\11	120.00	1,200.00
22-May-17	To	**Commission / Brokerage-Old**	**Journal**	JV\6	30.00	600.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\7	18.00	360.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	3,612.00	
22-Jul-17	To	**Commission/Brokerage-URD**	**Journal**	JV\4	60.00	1,200.00
	To	**Commission/Brokerage-URD**	**Journal**	JV\6	60.00	1,200.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,280.00	
					6,360.00	**6,360.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,950.00
18-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,950.00	
30-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,300.00
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,300.00	
31-May-17	By	**LEGAL EXPENSES-Old**	Journal	JV\1		780.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	780.00	
8-Jul-17	By	**Legal Expences-Exempted**	Journal	JV\1		1,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,300.00	
21-Jul-17	By	**Legal Expences-Exempted**	Journal	JV\1		1,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	1,300.00	
21-Oct-17	By	**Legal Expences-Exempted**	Journal	JV\1		1,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,300.00	
10-Mar-18	By	**STAFF WELFARE**	Journal	JV\1		25.00
16-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	25.00	
					7,955.00	**7,955.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C.H.Venkatramana Reddy-Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To	**Commission / Brokerage-Old**	**Journal**	JV\2	360.00	3,600.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\6	180.00	1,800.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\10	360.00	3,600.00
22-May-17	To	**Commission / Brokerage-Old**	**Journal**	JV\2	90.00	1,800.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\4	54.00	1,080.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	10,836.00	
22-Jul-17	To	**Commission/Brokerage-URD**	**Journal**	JV\2	180.00	3,600.00
	To	**Commission/Brokerage-URD**	**Journal**	JV\7	180.00	3,600.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,840.00	
					19,080.00	**19,080.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission / Brokerage-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	3,700.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\2	3,600.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\3	1,500.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\4	1,200.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\5	1,850.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\6	1,800.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\7	750.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\8	600.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\9	3,700.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\10	3,600.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\11	1,200.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\12	1,500.00	
1-May-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\1	1,500.00	
22-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	1,850.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\2	1,800.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\3	1,110.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\4	1,080.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\5	750.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\6	600.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\7	360.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\8	450.00	
20-Jun-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\1	76,750.00	
	To	**V.Swetha-Commission A/c**	**Journal**	JV\4	1,793.00	
30-Jun-17	To	**V.Sunitha-Commission A/c**	**Journal**	JV\17	1,500.00	
					1,14,543.00	
	By	**Closing Balance**				1,14,543.00
					1,14,543.00	**1,14,543.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission/Brokerage-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**V.Sunitha-Commission A/c**	**Journal**	JV\3	1,500.00	
22-Jul-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	3,700.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\2	3,600.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\3	1,500.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\4	1,200.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\5	3,700.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\6	1,200.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\7	3,600.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\8	1,500.00	
1-Aug-17	To	**V.Sunitha-Commission A/c**	**Journal**	JV\1	1,500.00	
1-Sep-17	To	**V.Sunitha-Commission A/c**	**Journal**	JV\1	1,500.00	
29-Sep-17	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\1	19,667.00	
1-Oct-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\1	31,747.00	
1-Nov-17	To	**V.Sunitha-Commission A/c**	**Journal**	JV\1	1,500.00	
	To	**V.Sunitha-Commission A/c**	**Journal**	JV\3	1,500.00	
					78,914.00	
	By	**Closing Balance**				78,914.00
					78,914.00	**78,914.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expences-B&C Estates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**71,560.00**
	To	**Closing Balance**			71,560.00	
					71,560.00	**71,560.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expences-MPIPL

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**14,667.00**
7-Apr-17	By	**STAFF WELFARE**	**Journal**	JV\1		7,387.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	7,387.00	
12-Apr-17	By	**Other Insurence**	**Journal**	JV\1		772.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	772.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,605.00	
13-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,412.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	9,650.00	
27-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		6,171.00
30-Nov-17	To	**Allowances For Statutory Compliance**	**Journal**	JV\4	6,171.00	
					28,997.00	**28,997.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Computer

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**60.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV\20		60.00
					60.00	**60.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Const

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Extra Specification**	**Journal**	JV\24	3,62,66,162.01	
	By	**MISCELLANEOUS INCOME**	**Journal**	JV\31		2,310.00
					3,62,66,162.01	2,310.00
	By	**Closing Balance**				3,62,63,852.01
					3,62,66,162.01	**3,62,66,162.01**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Charges-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/126/17-18	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CONSULTANCY CHARGES-OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,100.00	
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	6,539.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	6,539.00	
31-Oct-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		6,539.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		6,539.00
					18,178.00	13,078.00
	By	**Closing Balance**				5,100.00
					18,178.00	**18,178.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Charges-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,100.00	
14-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	750.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	6,539.00	
2-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
11-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
1-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,100.00	
10-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,290.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	750.00	
3-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,100.00	
11-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
2-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,100.00	
3-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,100.00	
3-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	1,100.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\9	1,100.00	
					20,329.00	
	By	**Closing Balance**				20,329.00
					20,329.00	**20,329.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CONSUMABLES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**G.Krishna Murthy & Sons**	**Journal**	JV\3	525.00	
27-Apr-17	To	**A.Chandra Shaker (Supplier)**	**Purchase**	MNM/ 3/17-18	1,684.00	
10-May-17	To	**A.Chandra Shaker (Supplier)**	**Purchase**	MNM/ 12/17-18	1,555.00	
22-Jun-17	To	**A.Chandra Shaker (Supplier)**	**Purchase**	MNM/ 38/17-18	266.00	
30-Jun-17	To	**Lepakshi Tarpulin Industries**	**Purchase**	MNM/ 45/17-18	840.00	
					4,870.00	
	By	**Closing Balance**				4,870.00
					4,870.00	**4,870.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-17	To	**G.Krishna Murthy & Sons**	**Purchase**	MNM/103/17-18	387.00	
					387.00	
	By	**Closing Balance**				387.00
					387.00	**387.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Conveyance Allowance to Staff

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	1,920.00	
31-Aug-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	1,860.00	
30-Sep-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	1,800.00	
31-Oct-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	1,770.00	
30-Nov-17	To	**N.Narender Reddy-Salary A/c**	**Journal**	JV\5	2,380.00	
31-Dec-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	1,890.00	
31-Jan-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	3,020.00	
28-Feb-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	3,390.00	
31-Mar-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	3,080.00	
					21,110.00	
	By	**Closing Balance**				21,110.00
					21,110.00	**21,110.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CONVEYANCE CHARGES/OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	1,763.00	
31-May-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	1,200.00	
30-Jun-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\9	1,200.00	
					4,163.00	
	By	**Closing Balance**				4,163.00
					4,163.00	**4,163.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cosmo Durables Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 20/17-18		11,135.00
22-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	11,135.00	
22-Jun-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 35/17-18		2,784.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	2,784.00	
					13,919.00	**13,919.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Chandrasekhar Loan - 40

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,60,666.68**	
30-Apr-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	528.00	
11-May-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,10,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		51,227.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	51,227.00	
17-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,10,000.00	
19-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	115.00	
31-May-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\6	494.00	
30-Jun-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	461.00	
3-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	10,000.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	3,000.00	
30-Jul-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	427.00	
30-Aug-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	393.00	
30-Sep-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\3	358.00	
30-Oct-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	324.00	
30-Nov-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\6	289.00	
30-Dec-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	254.00	
30-Jan-18	To	**Interest Received on Unsecured Loans**	**Journal**	JV\4	218.00	
28-Feb-18	To	**Interest Received on Unsecured Loans**	**Journal**	JV\3	182.00	
30-Mar-18	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	147.00	
					3,39,198.68	1,61,227.00
	By	**Closing Balance**				1,77,971.68
					3,39,198.68	**3,39,198.68**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Depreciation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Computer**	**Journal**	JV\20	60.00	
	To	**Furniture & Fixtures**	**Journal**	JV\21	1,007.00	
	To	**Printer**	**Journal**	JV\22	2.00	
	To	**Office Equipments**	**Journal**	JV\23	1,774.00	
					2,843.00	
	By	**Closing Balance**				2,843.00
					2,843.00	**2,843.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

DISCOUNT

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	To	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\5	75,000.00	
24-Apr-17	To	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\2	2,75,000.00	
					3,50,000.00	
	By	**Closing Balance**				3,50,000.00
					3,50,000.00	**3,50,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Yaganandham - Allowance For Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	350.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	350.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,450.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,450.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,950.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,700.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	500.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	712.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	975.00	
					9,437.00	
	By	**Closing Balance**				9,437.00
					9,437.00	**9,437.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	2,175.00	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,262.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	2,125.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,550.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	850.00	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,675.00	
20-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,550.00	
27-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\5	1,700.00	
					17,887.00	
	By	**Closing Balance**				17,887.00
					17,887.00	**17,887.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Yaganandham on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**54,337.00**	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	10,000.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,000.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
23-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\4		36,750.00
24-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		24,868.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,000.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	25,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	5,000.00	
27-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		69,540.00
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	25,000.00	
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,000.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	20,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	4,866.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5,000.00	
31-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	19,425.00	
7-Feb-18	By	**Labour Charges-URD**	**Purchase**	MNM/121/17-18		12,250.00
					1,93,628.00	1,43,408.00
	By	**Closing Balance**				50,220.00
					1,93,628.00	**1,93,628.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical@18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Elegant Enterprises**	**Purchase**	MNM/ 55/17-18	80.00	
					80.00	
	By	**Closing Balance**				80.00
					80.00	**80.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ELECTRICAL MATERIAL-12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\5	365.00	
27-Apr-17	To	**Elegant Enterprises**	**Purchase**	MNM/ 4/17-18	168.00	
	To	**Shubham Enterprises**	**Purchase**	MNM/ 5/17-18	23,561.00	
	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 6/17-18	4,768.00	
28-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\4	788.00	
4-May-17	To	**Jyothi Light House**	**Purchase**	MNM/ 8/17-18	30,915.00	
5-May-17	To	**CASH ON HAND**	Cash Payment	CP\2	60.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	289.00	
16-May-17	To	**Kinetic Electricals Pvt Ltd**	**Purchase**	MNM/ 21/17-18	1,890.00	
	To	**Kinetic Electricals Pvt Ltd**	**Purchase**	MNM/ 22/17-18	1,890.00	
27-May-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	180.00	
2-Jun-17	To	**Kinetic Electricals Pvt Ltd**	**Purchase**	MNM/ 27/17-18	6,300.00	
30-Jun-17	To	**Elegant Enterprises**	**Purchase**	MNM/ 49/17-18	1,008.00	
8-Jul-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	230.00	
31-Jul-17	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 56/17-18	3,528.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	MNM/127/17-18	8,216.00	
					84,156.00	
	By	**Closing Balance**				84,156.00
					84,156.00	**84,156.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical Material -28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Rishi Agencies**	**Purchase**	MNM/ 57/17-18	706.00	
11-Aug-17	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 63/17-18	882.00	
18-Sep-17	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	MNM/ 74/17-18	1,100.00	
26-Oct-17	To	**S.R.Lights**	**Purchase**	MNM/ 88/17-18	7,200.00	
10-Nov-17	To	**Kinetic Electricals Pvt Ltd**	**Purchase**	MNM/100/17-18	2,520.00	
					12,408.00	
	By	**Closing Balance**				12,408.00
					12,408.00	**12,408.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical Material-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,205.00	
					1,205.00	
	By	**Closing Balance**				1,205.00
					1,205.00	**1,205.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical Material-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,142.00	
13-Dec-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,734.00	
					2,876.00	
	By	**Closing Balance**				2,876.00
					2,876.00	**2,876.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electricity Bill Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,607.00**
10-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,607.00	
					2,607.00	**2,607.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ELECTRICITY BILLS/EXPENSES-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,411.00	
8-Jun-17	By	**93-K.GNANANAND**	Journal	JV\6		175.00
10-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,251.00	
10-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,023.00	
11-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	845.00	
15-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	670.00	
10-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	670.00	
17-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	670.00	
11-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	705.00	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	670.00	
8-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	670.00	
10-Mar-18	By	**90- P.Rajitha & S.Naresh Kumar**	Journal	JV\2		555.00
					11,585.00	730.00
	By	**Closing Balance**				10,855.00
					11,585.00	**11,585.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Elegant Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 4/17-18		168.00
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	168.00	
30-Jun-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 49/17-18		1,008.00
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	1,008.00	
31-Jul-17	By	**Electrical@18%**	**Purchase**	MNM/ 55/17-18		94.00
17-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	94.00	
					1,270.00	**1,270.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E.Prasad-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
21-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	2,500.00	
13-May-17	By	**CASH ON HAND**	Cash Receipt	CR\2		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,250.00	
					3,750.00	**3,750.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

EQUIPMENT

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**S A Sports**	**Journal**	JV\6	1,932.00	
2-Jun-17	To	**Interactive Data Systems Ltd.**	**Purchase**	MNM/ 26/17-18	650.00	
					2,582.00	
	By	**Closing Balance**				2,582.00
					2,582.00	**2,582.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Extra Specification

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	To	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\3	43,980.00	
13-May-17	By	**94 SHREYA MODY**	**Journal**	JV\2		9,000.00
10-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,000.00
31-Mar-18	By	**Const**	**Journal**	JV\24		29,980.00
					43,980.00	**43,980.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FIXED DEPOSITS IN HDFC Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,65,32,218.72**	
3-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	20,00,000.00	
8-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		30,00,000.00
10-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		20,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		25,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\7		3,00,000.00
11-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,00,000.00
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	30,00,000.00	
25-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,00,000.00
27-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
1-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,00,000.00	
15-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	25,00,000.00	
23-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
25-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		8,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		5,00,000.00
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	45,00,000.00	
12-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,00,000.00
20-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,00,000.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\7		22,00,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	22,00,000.00	
12-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,00,000.00	
24-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,00,000.00
26-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		18,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		4,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		25,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		35,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\7		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\8		22,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\9		30,00,000.00
5-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
28-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
5-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	70,00,000.00	
22-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,00,000.00
29-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,00,000.00
6-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
4-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
5-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		24,00,000.00
31-Mar-18	By	**INTEREST ON FIXED DEPOSIT**	Journal	JV\29		2,32,218.72
					4,31,32,218.72	**4,31,32,218.72**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FORFITED ACCOUNT

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**9 POONA ABHILASH**	**Journal**	JV\51		1,69,200.00
	By	**Bw No 19 Bandi Suchitha**	**Journal**	JV\52		2,25,000.00
						3,94,200.00
	To	**Closing Balance**			3,94,200.00	
					3,94,200.00	**3,94,200.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FURNITURE

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**Caliber Enterprises**	**Journal**	JV\7	3,023.00	
10-May-17	To	**Anu Furniture**	**Purchase**	MNM/ 10/17-18	1,05,085.00	
	To	**T.Venkatesh-Tailor**	**Purchase**	MNM/ 13/17-18	2,750.00	
	To	**Serene Coir and Foam Products**	**Purchase**	MNM/ 16/17-18	28,981.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\3	25,200.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\4	14,400.00	
27-May-17	To	**D Yaganandham on Account**	**Journal**	JV\1	25,200.00	
6-Jun-17	To	**Rajasthan Textiles**	**Purchase**	MNM/ 28/17-18	21,180.00	
9-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	95,200.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\2	16,200.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\3	38,400.00	
	To	**Serene Coir and Foam Products**	**Purchase**	MNM/ 30/17-18	14,490.00	
	To	**Anu Furniture**	**Purchase**	MNM/ 33/17-18	52,542.00	
					4,42,651.00	
	By	**Closing Balance**				4,42,651.00
					4,42,651.00	**4,42,651.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-17	To	**Serene Coir and Foam Products**	**Purchase**	MNM/ 84/17-18	12,847.00	
					12,847.00	
	By	**Closing Balance**				12,847.00
					12,847.00	**12,847.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	To	**Anu Furniture**	**Purchase**	MNM/ 87/17-18	42,575.00	
					42,575.00	
	By	**Closing Balance**				42,575.00
					42,575.00	**42,575.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture @ 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	To	**Caliber Enterprises**	**Purchase**	MNM/116/17-18	738.10	
					738.10	
	By	**Closing Balance**				738.10
					738.10	**738.10**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	1,12,700.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\2	75,900.00	
28-Oct-17	To	**Selva Kumar-Happy Card A/c**	**Journal**	JV\1	550.00	
4-Nov-17	To	**P.Prabhakar-Happy Card A/c**	**Journal**	JV\2	7,519.00	
17-Jan-18	To	**Caliber Enterprises**	**Purchase**	MNM/115/17-18	1,550.00	
					1,98,219.00	
	By	**Closing Balance**				1,98,219.00
					1,98,219.00	**1,98,219.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture & Fixtures

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**10,067.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV\21		1,007.00
					10,067.00	1,007.00
	By	**Closing Balance**				9,060.00
					10,067.00	**10,067.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Studio Impetus**	**Journal**	JV\19	1,17,059.00	
					1,17,059.00	
	By	**Closing Balance**				1,17,059.00
					1,17,059.00	**1,17,059.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	To	**P.Prabhakar-Happy Card A/c**	**Journal**	JV\1	7,665.00	
8-Nov-17	To	**Selva Kumar-Happy Card A/c**	**Journal**	JV\1	1,733.00	
					9,398.00	
	By	**Closing Balance**				9,398.00
					9,398.00	**9,398.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GANESH TUBES TRADERS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Journal**	JV\1		30,460.00
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	30,460.00	
10-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 15/17-18		58,582.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 17/17-18		6,119.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	58,582.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	6,119.00	
19-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 24/17-18		30,460.00
22-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	30,460.00	
6-Jun-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 29/17-18		91,405.00
10-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	91,405.00	
30-Jun-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 43/17-18		41,158.00
15-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	41,158.00	
27-Dec-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/112/17-18		14,106.00
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\6	14,106.00	
					2,72,290.00	**2,72,290.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gardening Material-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	To	**Radha Krishna**	**Purchase**	MNM/ 64/17-18	3,090.00	
					3,090.00	
	By	**Closing Balance**				3,090.00
					3,090.00	**3,090.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GARDENING MATERIAL-OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	To	**Radha Krishna**	**Purchase**	MNM/ 11/17-18	2,050.00	
9-Jun-17	To	**Radha Krishna**	**Purchase**	MNM/ 32/17-18	1,970.00	
22-Jun-17	To	**Radha Krishna**	**Purchase**	MNM/ 37/17-18	3,090.00	
					7,110.00	
	By	**Closing Balance**				7,110.00
					7,110.00	**7,110.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gautham Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	600.00	
	By	**OFFICE EXPENSES-OLD**	**Journal**	JV\1		600.00
	By	**OFFICE EXPENSES-OLD**	**Journal**	JV\3		600.00
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	600.00	
1-Jul-17	By	**Office Expences-URD**	**Journal**	JV\1		1,200.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,200.00	
					2,400.00	**2,400.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GENERATOR

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Janhavi Power Projects Pvt Ltd**	**Journal**	JV\53	2,70,000.00	
					2,70,000.00	
	By	**Closing Balance**				2,70,000.00
					2,70,000.00	**2,70,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Jai Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**30,000.00**	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Krishna Murthy & Sons

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**CONSUMABLES**	**Journal**	JV\3		525.00
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	525.00	
23-Nov-17	By	**Consumables-Exempted**	**Purchase**	MNM/103/17-18		387.00
2-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	387.00	
					912.00	**912.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Murali Mohan-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,250.00	
11-May-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,250.00	
26-May-17	By	**ADVERTISEMENT EXPENSES/Old**	Journal	JV\4		2,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	2,000.00	
					4,500.00	**4,500.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Granite & Marble Slabs

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\5	1,18,336.00	
					1,18,336.00	
	By	**Closing Balance**				1,18,336.00
					1,18,336.00	**1,18,336.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gratuity

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	24,966.00	
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	19,418.00	
11-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,224.00	
					49,608.00	
	By	**Closing Balance**				49,608.00
					49,608.00	**49,608.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G. Renuka Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,21,379.37**	
20-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	675.11	
12-May-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\6	602.33	
12-Jun-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\5	529.01	
23-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		10,379.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		10,379.00
12-Jul-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	455.13	
13-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		10,379.00
12-Aug-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	380.70	
18-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		10,379.00
12-Sep-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	305.72	
18-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,379.00
12-Oct-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	230.17	
12-Nov-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	154.05	
17-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		10,379.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		10,379.00
12-Dec-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	77.36	
15-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,379.00
					1,24,788.95	93,411.00
	By	**Closing Balance**				31,377.95
					1,24,788.95	**1,24,788.95**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happy Card-Deposit A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HARDWARE MATERIAL-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\1	70.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	120.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	320.00	
	To	**CASH ON HAND**	Cash Payment	CP\9	140.00	
21-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\3	112.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	290.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	651.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	1,838.00	
28-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\2	745.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	240.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	380.00	
6-May-17	To	**CASH ON HAND**	Cash Payment	CP\2	1,775.00	
12-May-17	To	**CASH ON HAND**	Cash Payment	CP\3	390.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	145.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	230.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	240.00	
19-May-17	To	**CASH ON HAND**	Cash Payment	CP\1	96.00	
27-May-17	To	**N.Narender Reddy Happy Card A/c**	Journal	JV\2	80.00	
9-Jun-17	To	**Sri Sai Rohit Marketing Co.**	Journal	JV\5	2,362.00	
30-Jun-17	To	**Nagina Industrial Corporation**	Purchase	MNM/ 42/17-18	776.00	
31-Jul-17	To	**Sri Balaji Enterprises**	Purchase	MNM/ 54/17-18	3,732.40	
	To	**Sree Panduranga Timber Traders**	Purchase	MNM/ 61/17-18	2,426.00	
					17,158.40	
	By	**Closing Balance**				17,158.40
					17,158.40	**17,158.40**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hardware Material-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-17	To	**Sai Hardware Agencies**	**Purchase**	MNM/ 98/17-18	354.00	
					354.00	
	By	**Closing Balance**				354.00
					354.00	**354.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hardware Material-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	90.00	
					90.00	
	By	**Closing Balance**				90.00
					90.00	**90.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hardware Material-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	3,856.00	
					3,856.00	
	By	**Closing Balance**				3,856.00
					3,856.00	**3,856.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HARIVARDHAN P DESAI - LOAN

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,26,938.00**
16-Dec-17	To	**Modi Housing Pvt Ltd**	**Journal**	JV\1	4,26,938.00	
					4,26,938.00	**4,26,938.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC R P Road A/c.No.50200000931515 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**8,528.24**	
19-Jan-18	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		8,528.24
					8,528.24	**8,528.24**

HDFC S D Road A/c.No 00422000016924 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**21,94,151.99**	
3-Apr-17	To	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	Bank Receipt	BR\1	2,00,000.00	
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		20,00,000.00
4-Apr-17	By	**CONSULTANCY CHARGES-OLD**	Bank Payment	BP\1		600.00
	By	**CONSULTANCY CHARGES-OLD**	Bank Payment	BP\2		1,100.00
	By	**PRINTING & STATIONERY-Old**	Bank Payment	BP\3		579.00
5-Apr-17	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	1,00,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\2	1,00,000.00	
7-Apr-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		1,856.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\2		1,386.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\3		2,599.00
	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\4		15,196.00
	By	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\5		1,435.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\6		990.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\7		1,386.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\8		5,247.00
	By	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\9		346.00
	By	**Shoba on A/c**	Bank Payment	BP\10		3,708.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\11		2,034.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\12		269.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\13		2,167.00
	By	**B Basappa on Account**	Bank Payment	BP\14		9,900.00
	By	**L.Raju-On A/c**	Bank Payment	BP\15		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		9,900.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\17		9,900.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\18		4,257.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\19		2,029.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\20		49,500.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\21		9,900.00
	By	**Padmavati Road Line**	Bank Payment	BP\22		19,250.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\23		7,387.00
	By	Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	BP\24		5,808.00
	By	**PETROL EXPENSES**	Bank Payment	BP\25		2,400.00
8-Apr-17	By	**Telephone Bills Payable**	Bank Payment	BP\1		229.00
	By	**Anu Furniture**	Bank Payment	BP\2		52,543.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\3		592.00
	By	**Radha Krishna**	Bank Payment	BP\4		5,650.00
	By	**Radiant Systems**	Bank Payment	BP\5		396.00
	By	**Rishi Agencies**	Bank Payment	BP\6		2,405.00
	By	**Shubham Enterprises**	Bank Payment	BP\7		2,579.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\8		1,030.00
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	1,00,000.00	
	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\2	1,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	30,39,037.00	
10-Apr-17	By	**Electricity Bill Payable**	Bank Payment	BP\1		2,607.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		78,00,000.00
		Carried Over			58,33,188.99	1,00,49,060.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,33,188.99	1,00,49,060.00
10-Apr-17	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	20,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	959.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\4	3,468.90	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\5	416.19	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\6	25,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\7	3,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\8	4,822.10	
	By	**BANK CHARGES**	Bank Payment	BP\3		80.50
11-Apr-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	30,00,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		103.50
	By	**BANK CHARGES**	Bank Payment	BP\2		28.75
	By	**BANK CHARGES**	Bank Payment	BP\3		34.50
12-Apr-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		3,142.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\2		772.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\3		2,605.00
13-Apr-17	By	**Gautham Enterprises**	Bank Payment	BP\1		600.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\2		2,412.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\3		22,770.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\4		11,125.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\5		1,078.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\6		9,650.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\7		47,600.00
14-Apr-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		5,692.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\2		1,138.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\3		1,510.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\4		13,401.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\5		1,485.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\6		7,276.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\7		2,722.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\8		1,952.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\9		1,078.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\10		7,050.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\11		9,900.00
	By	**B Basappa on Account**	Bank Payment	BP\12		9,900.00
	By	**D Yaganandham on Account**	Bank Payment	BP\13		9,900.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\14		4,950.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\15		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\16		11,880.00
	By	**V. Ravinder Chary (On A/c)**	Bank Payment	BP\17		1,980.00
	By	**Gautham Enterprises**	Bank Payment	BP\18		600.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\19		1,890.00
17-Apr-17	By	**Rajasthan Textiles**	Bank Payment	BP\1		10,590.00
18-Apr-17	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\1	5,70,000.00	
	By	**T.Venkatesh-Tailor**	Bank Payment	BP\1		2,750.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\2		19,200.00
	By	**CH.Ramesh Happay Card A/c**	Bank Payment	BP\3		1,950.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\4		11,100.00
	To	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	Bank Receipt	BR\2	4,00,000.00	
	To	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	Bank Receipt	BR\3	1,73,750.00	
	By	**BANK CHARGES**	Bank Payment	BP\5		34.50
	By	**BANK CHARGES**	Bank Payment	BP\6		80.50
		Carried Over			1,48,36,605.18	1,03,00,970.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,36,605.18	1,03,00,970.25
19-Apr-17	To	**78-Purnachandra Rao Peruboyina**	Bank Receipt	BR\1	1,39,027.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		115.00
	By	**BANK CHARGES**	Bank Payment	BP\2		103.50
20-Apr-17	To	**G. Renuka Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\3	10,379.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		11.50
21-Apr-17	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\1		3,168.00
	By	**BASAPPA -Allow Const Equip-Old**	Bank Payment	BP\2		2,079.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\3		3,613.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\4		2,970.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\5		12,610.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\6		2,450.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\7		2,772.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\8		8,068.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\9		3,514.00
	By	**B Basappa on Account**	Bank Payment	BP\10		9,900.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		1,980.00
	By	**L.Raju-On A/c**	Bank Payment	BP\12		3,762.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\13		9,900.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\14		4,802.00
	By	**K Ranadheer Goud -Allow Const Equip-Old**	Bank Payment	BP\15		1,568.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\16		539.00
	By	**Viswakarma Enterprises**	Bank Payment	BP\17		9,065.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\18		30,00,000.00
	By	**14 K Venkara Krishna Murthy**	Bank Payment	BP\19		10,650.00
	By	**Patel & Company**	Bank Payment	BP\20		73,114.00
	By	**E.Prasad-Happy Card A/c**	Bank Payment	BP\21		2,500.00
	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\22		3,338.00
22-Apr-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		4,618.00
24-Apr-17	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\1		3,680.00
	By	**Vivid World**	Bank Payment	BP\2		275.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP\3		16,937.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\4		30,460.00
	By	**Caliber Enterprises**	Bank Payment	BP\5		3,023.00
	By	**S A Sports**	Bank Payment	BP\6		1,932.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP\7		2,060.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\8		1,448.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\9		525.00
	By	**Premier Engineering Corporation**	Bank Payment	BP\10		73,473.00
	To	**95-Tejasvi Sakleshpur Nagaraj**	Bank Receipt	BR\1	25,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\11		92.00
	By	**BANK CHARGES**	Bank Payment	BP\12		57.50
	By	**BANK CHARGES**	Bank Payment	BP\13		103.50
	By	**BANK CHARGES**	Bank Payment	BP\14		92.00
	By	**BANK CHARGES**	Bank Payment	BP\15		103.50
	By	**BANK CHARGES**	Bank Payment	BP\16		80.50
25-Apr-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	4,05,312.00	
26-Apr-17	By	**Maintenance & Other Deposits From Customers**	Bank Payment	BP\1		1,820.00
27-Apr-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		5,00,000.00
	To	**Common Expences-MPIPL**	Bank Receipt	BR\1	6,171.00	
28-Apr-17	By	**G.Murali Mohan-Happy Card A/c**	Bank Payment	BP\1		1,250.00
		Carried Over			1,54,43,252.18	1,41,15,592.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,43,252.18	1,41,15,592.25
28-Apr-17	By	**BASAPPA -Allow Const Equip-Old**	Bank Payment	BP\2		2,277.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\3		3,712.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\4		3,564.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\5		21,879.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\6		3,613.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\7		990.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\8		594.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\9		7,920.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\10		2,524.00
	By	**D Yaganandham on Account**	Bank Payment	BP\11		4,950.00
	By	**B Basappa on Account**	Bank Payment	BP\12		14,850.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\13		1,078.00
	By	**K Ranadheer Goud -Allow Const Equip-Old**	Bank Payment	BP\14		1,078.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\15		2,308.00
	By	**BUSINESS /SALES PROMOTION EXPENSES-OLD**	Bank Payment	BP\16		1,18,800.00
	To	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	Bank Receipt	BR\1	2,82,813.00	
	By	**BANK CHARGES**	Bank Payment	BP\17		69.00
29-Apr-17	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,77,313.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\2		1,993.00
	By	**Shubham Enterprises**	Bank Payment	BP\3		24,515.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\4		4,768.00
	By	**Elegant Enterprises**	Bank Payment	BP\5		168.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\6		1,684.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP\7		131.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\8		11,135.00
	By	**BANK CHARGES**	Bank Payment	BP\9		92.00
	By	**BANK CHARGES**	Bank Payment	BP\10		92.00
	By	**BANK CHARGES**	Bank Payment	BP\11		46.00
1-May-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		4,00,000.00
2-May-17	To	**95-Tejasvi Sakleshpur Nagaraj**	Bank Receipt	BR\1	2,00,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		2,50,000.00
	By	**83 Tejal Modi**	Bank Payment	BP\2		73,567.00
	By	**Studio Impetus**	Bank Payment	BP\3		58,529.00
	By	**Telephone Expences-Old**	Bank Payment	BP\4		229.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\5		5,000.00
	By	**Soham Modi HUF**	Bank Payment	BP\6		12,075.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	73,567.00	
	By	**BANK CHARGES**	Bank Payment	BP\7		126.50
	By	**BANK CHARGES**	Bank Payment	BP\8		103.50
3-May-17	By	**Patel & Company**	Bank Payment	BP\1		73,114.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\2		11,335.00
4-May-17	By	**N.Narender Reddy-Salary A/c**	Bank Payment	BP\1		33,395.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
	By	**BANK CHARGES**	Bank Payment	BP\3		11.50
5-May-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		693.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\2		3,762.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\3		20,715.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\4		792.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\5		2,772.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\6		693.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\7		3,118.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\8		5,197.00
		Carried Over			1,59,99,632.18	1,55,83,162.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,99,632.18	1,55,83,162.75
5-May-17	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\9		1,367.00
	By	**Tds Payable-2017-18**	Bank Payment	BP\10		6,903.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	Bank Payment	BP\11		49,086.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\12		2,989.00
	By	**PRINTING & STATIONERY-Old**	Bank Payment	BP\13		535.00
	By	**CONSULTANCY CHARGES-OLD**	Bank Payment	BP\14		600.00
	By	**CONSULTANCY CHARGES-OLD**	Bank Payment	BP\15		1,100.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\16		6,440.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\17		5,296.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\18		9,900.00
	By	**B Basappa on Account**	Bank Payment	BP\19		14,850.00
	By	**L.Raju-On A/c**	Bank Payment	BP\20		4,950.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\21		24,750.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\22		9,900.00
6-May-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		5,693.00
	By	**Praful Sanitary**	Bank Payment	BP\2		5,030.00
	By	**Jyothi Light House**	Bank Payment	BP\3		30,915.00
	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\4		1,775.00
8-May-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		1,00,000.00
	By	**Rajasthan Textiles**	Bank Payment	BP\2		10,590.00
	To	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	Bank Receipt	BR\1	30,26,250.00	
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\3		4,411.00
	By	**PETROL EXPENSES**	Bank Payment	BP\4		2,400.00
11-May-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	3,00,000.00	
	By	**Vehicle MAintanance-Old**	Bank Payment	BP\1		971.00
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\2	1,10,000.00	
	To	**D Chandrasekhar Loan - 40**	Bank Receipt	BR\3	51,227.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\2		51,227.00
12-May-17	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\1		2,772.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\2		3,861.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\3		4,999.00
	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\4		20,839.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\5		1,609.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\6		1,089.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\7		8,217.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\8		1,782.00
	To	**N.Narender Reddy Happy Card A/c**	Bank Receipt	BR\1	3,600.00	
	By	**CH.Ramesh Happay Card A/c**	Bank Payment	BP\9		1,300.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\10		3,392.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\11		2,425.00
	By	**G.Murali Mohan-Happy Card A/c**	Bank Payment	BP\12		1,250.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\13		5,300.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\14		24,750.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\15		9,900.00
	By	**D Yaganandham on Account**	Bank Payment	BP\16		9,900.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\17		29,700.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\18		28,171.00
13-May-17	By	**Serene Coir and Foam Products**	Bank Payment	BP\1		28,981.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\2		58,582.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\3		1,555.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\4		50,000.00
	By	**Anu Furniture**	Bank Payment	BP\5		52,542.00
		Carried Over			1,94,90,709.18	1,62,87,756.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,90,709.18	1,62,87,756.75
13-May-17	By	**Radha Krishna**	Bank Payment	BP\6		2,050.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\7		6,119.00
	By	**Praful Sanitary**	Bank Payment	BP\8		12,353.00
	By	**Serene Coir and Foam Products**	Bank Payment	BP\9		14,490.00
	By	**V Anand -On A/c**	Bank Payment	BP\10		19,425.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\11		1,095.00
	By	**Anu Furniture**	Bank Payment	BP\12		26,271.00
	By	**E.Prasad-Happy Card A/c**	Bank Payment	BP\13		1,250.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\14		1,25,000.00
15-May-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		25,00,000.00
	By	**BANK CHARGES**	Bank Payment	BP\2		17.25
	By	**BANK CHARGES**	Bank Payment	BP\3		28.75
17-May-17	To	**95-Tejasvi Sakleshpur Nagaraj**	Bank Receipt	BR\1	5,77,500.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\1		1,10,000.00
18-May-17	By	**Interactive Data Systems Ltd.**	Bank Payment	BP\1		650.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\2		1,683.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\3		2,475.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\4		2,970.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\5		18,958.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\6		3,440.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\7		6,460.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\8		1,683.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\9		1,650.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\10		808.00
19-May-17	To	**94-Mithun Chatterjee**	Bank Receipt	BR\1	7,431.00	
	To	**94-Mithun Chatterjee**	Bank Receipt	BR\2	2,000.00	
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\1		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		4,950.00
	By	**Mohan Ram-On A/c(SS Railing Work)**	Bank Payment	BP\3		29,700.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\4		5,164.00
	By	**B Basappa on Account**	Bank Payment	BP\5		9,900.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\6		115.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\7		115.00
	By	**BANK CHARGES**	Bank Payment	BP\8		115.00
20-May-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		1,00,000.00
	By	**BANK CHARGES**	Bank Payment	BP\2		103.50
22-May-17	By	**GANESH TUBES TRADERS**	Bank Payment	BP\1		30,460.00
	By	**Praful Sanitary**	Bank Payment	BP\2		5,360.00
	By	**Brokerage-K.Krishna Prasad**	Bank Payment	BP\3		11,136.00
	By	**C.H.Venkatramana Reddy-Brokerage**	Bank Payment	BP\4		10,836.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP\5		4,514.00
	By	**Ch Ramesh-Brokerage**	Bank Payment	BP\6		3,612.00
	By	**Praful Sanitary**	Bank Payment	BP\7		6,577.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\8		11,135.00
	By	**BANK CHARGES**	Bank Payment	BP\9		46.00
	By	**BANK CHARGES**	Bank Payment	BP\10		172.50
23-May-17	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,79,135.00
	By	**BANK CHARGES**	Bank Payment	BP\2		115.00
	By	**BANK CHARGES**	Bank Payment	BP\3		92.00
	By	**BANK CHARGES**	Bank Payment	BP\4		103.50
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	5,05,795.90	
24-May-17	By	**D Yaganandham on Account**	Bank Payment	BP\1		5,000.00
		Carried Over			2,05,83,436.08	1,96,74,989.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,83,436.08	1,96,74,989.25
24-May-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		9,071.00
	To	**95-Tejasvi Sakleshpur Nagaraj**	Bank Receipt	BR\1	32,200.00	
	By	**BANK CHARGES**	Bank Payment	BP\3		149.50
25-May-17	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	2,00,694.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	8,10,321.50	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	5,06,450.70	
	By	**BANK CHARGES**	Bank Payment	BP\1		23.00
	By	**BANK CHARGES**	Bank Payment	BP\2		11.50
	To	**BANK CHARGES**	Bank Receipt	BR\4	1.41	
	To	**BANK CHARGES**	Bank Receipt	BR\5	1.70	
	To	**BANK CHARGES**	Bank Receipt	BR\6	1.60	
26-May-17	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\1		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		9,900.00
	By	**Mohan Ram-On A/c(SS Railing Work)**	Bank Payment	BP\3		14,850.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\4		19,800.00
	By	**D Yaganandham on Account**	Bank Payment	BP\5		24,750.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\6		495.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\7		2,326.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\8		5,445.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\9		14,701.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\10		817.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\11		792.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\12		7,227.00
	By	**Bilgaya Yadav-Allow For Const Equip-Old**	Bank Payment	BP\13		1,534.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\14		1,941.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\15		1,078.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\16		6,345.00
	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\17		3,415.00
	By	**D Yaganandham on Account**	Bank Payment	BP\18		5,000.00
	By	**Naveen Arts**	Bank Payment	BP\19		13,662.00
	By	**Print Well**	Bank Payment	BP\20		794.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\21		5,626.00
	By	**G.Murali Mohan-Happy Card A/c**	Bank Payment	BP\22		2,000.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\23		96.00
27-May-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		730.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\2		5,000.00
29-May-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		50,000.00
	To	**95-Tejasvi Sakleshpur Nagaraj**	Bank Receipt	BR\1	33,00,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\2		23.00
	By	**BANK CHARGES**	Bank Payment	BP\3		23.00
	By	**BANK CHARGES**	Bank Payment	BP\4		28.75
	By	**BANK CHARGES**	Bank Payment	BP\5		80.50
30-May-17	By	**BANK CHARGES**	Bank Payment	BP\1		115.00
	By	**BANK CHARGES**	Bank Payment	BP\2		34.50
31-May-17	By	**CH.Ramesh Happay Card A/c**	Bank Payment	BP\1		780.00
	By	**ADVERTISEMENT EXPENSES/Old**	Bank Payment	BP\2		2,660.00
1-Jun-17	By	**BANK CHARGES**	Bank Payment	BP\1		92.00
	By	**BANK CHARGES**	Bank Payment	BP\2		92.00
2-Jun-17	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\1		3,118.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\2		5,593.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\3		18,318.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\4		2,376.00
		Carried Over			2,54,33,106.99	1,99,25,802.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,33,106.99	1,99,25,802.00
2-Jun-17	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\5		1,386.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\6		4,108.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\7		1,569.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\8		705.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\9		944.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\10		539.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\11		45,00,000.00
	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\12		4,059.00
	By	**D Yaganandham on Account**	Bank Payment	BP\13		24,750.00
3-Jun-17	By	**CONSULTANCY CHARGES-OLD**	Bank Payment	BP\1		600.00
	By	**CONSULTANCY CHARGES-OLD**	Bank Payment	BP\2		1,100.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\3		3,190.00
	By	**PRINTING & STATIONERY-Old**	Bank Payment	BP\4		1,940.00
	By	**Vehicle MAintanance-Old**	Bank Payment	BP\5		780.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\6		5,300.00
	By	**Soham Modi HUF**	Bank Payment	BP\7		12,075.00
	By	**D Yaganandham on Account**	Bank Payment	BP\8		5,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\9		2,00,000.00
	By	**Janhavi Power Projects Pvt Ltd**	Bank Payment	BP\10		2,70,000.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\11		58,962.00
5-Jun-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		6,979.00
6-Jun-17	By	**BANK CHARGES**	Bank Payment	BP\1		23.00
7-Jun-17	By	**Professional Tax Payment**	Bank Payment	BP\1		200.00
8-Jun-17	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,75,500.00
9-Jun-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		5,247.00
	To	**93-K.GNANANAND**	Bank Receipt	BR\1	1,02,618.00	
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\2		445.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\3		3,712.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\4		7,183.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\5		1,287.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\6		1,485.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\7		4,257.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\8		2,054.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\9		808.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\10		705.00
	By	**B Basappa on Account**	Bank Payment	BP\11		14,850.00
	By	**D Yaganandham on Account**	Bank Payment	BP\12		19,800.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\13		4,950.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\14		9,900.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\15		6,339.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\16		402.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\17		1,150.00
	By	**Gratuity**	Bank Payment	BP\18		24,966.00
	By	**D Yaganandham on Account**	Bank Payment	BP\19		4,866.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\20		1,993.00
	By	**Patel & Company**	Bank Payment	BP\21		36,556.00
10-Jun-17	By	**GANESH TUBES TRADERS**	Bank Payment	BP\1		91,405.00
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\2		1,251.00
	To	**Extra Specification**	Bank Receipt	BR\1	5,000.00	
12-Jun-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	10,00,000.00	
	By	**Malla Reddy-Happay Card A/c**	Bank Payment	BP\1		100.00
	By	**Associate Decor Ltd**	Bank Payment	BP\2		3,57,960.00
		Carried Over			2,65,40,724.99	2,59,09,182.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,40,724.99	2,59,09,182.00
13-Jun-17	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\1	685.00	
	By	**TDS Receivable 2017-18**	Bank Payment	BP\1		68.50
14-Jun-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		2,347.00
	By	**BANK CHARGES**	Bank Payment	BP\2		28.75
	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\1	2,81,000.00	
15-Jun-17	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\1		3,118.00
16-Jun-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		475.00
	By	**D Yaganandham on Account**	Bank Payment	BP\2		5,000.00
	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\3		3,267.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\4		891.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\5		1,336.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\6		4,009.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\7		5,544.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\8		1,163.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\9		2,772.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\10		4,108.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\11		10,175.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\12		269.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\13		1,846.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	BP\14		10,000.00
17-Jun-17	By	**BANK CHARGES**	Bank Payment	BP\1		11.50
	By	**BANK CHARGES**	Bank Payment	BP\2		34.50
19-Jun-17	By	**Anu Furniture**	Bank Payment	BP\1		26,271.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\2		1,47,222.00
	By	**Praful Sanitary**	Bank Payment	BP\3		19,360.00
	By	**Radha Krishna**	Bank Payment	BP\4		1,970.00
20-Jun-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		2,060.00
	By	**P.B.Shah & Co.(Hyd)**	Bank Payment	BP\2		1,334.00
	By	**REPAIR AND MAINTENANCE-Old**	Bank Payment	BP\3		10,500.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\4		14,583.00
	By	**46 A Mahesh Kumar**	Bank Payment	BP\5		35,000.00
	By	**46 A Mahesh Kumar**	Bank Payment	BP\6		5,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\7		5,00,000.00
21-Jun-17	By	**BANK CHARGES**	Bank Payment	BP\1		57.50
	By	**BANK CHARGES**	Bank Payment	BP\2		80.50
	By	**BANK CHARGES**	Bank Payment	BP\3		80.50
22-Jun-17	By	**BANK CHARGES**	Bank Payment	BP\1		34.50
23-Jun-17	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	BP\1		10,000.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\2		1,637.00
	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\3		4,306.00
	By	**BASAPPA -Allow Const Equip-Old**	Bank Payment	BP\4		396.00
	By	**J.Muralidhar-Allownaces for Const Equip-Old**	Bank Payment	BP\5		1,584.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\6		742.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\7		4,455.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\8		1,188.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\9		4,108.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\10		2,252.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip-OLd**	Bank Payment	BP\11		742.00
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\3	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\4	10,379.00	
		Carried Over			2,68,63,925.99	2,67,60,608.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,68,63,925.99	2,67,60,608.25
23-Jun-17	To	**G. Renuka Loan**	Bank Receipt	BR\5	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\6	10,379.00	
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\12		14,583.00
	By	**14 K Venkara Krishna Murthy**	Bank Payment	BP\13		10,650.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\14		10,00,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\7	22,28,375.40	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\8	10,00,000.00	
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\15		22,00,000.00
	By	**V Anand -On A/c**	Bank Payment	BP\16		49,500.00
	By	**B Basappa on Account**	Bank Payment	BP\17		4,950.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\18		14,850.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\19		40,000.00
	By	**V.Swetha-Commission A/c**	Bank Payment	BP\20		1,703.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\21		707.00
	By	**BANK CHARGES**	Bank Payment	BP\22		11.50
27-Jun-17	To	**90- P.Rajitha & S.Naresh Kumar**	Bank Receipt	BR\1	25,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		11.50
	By	**BANK CHARGES**	Bank Payment	BP\2		103.50
	By	**BANK CHARGES**	Bank Payment	BP\3		46.00
	By	**BANK CHARGES**	Bank Payment	BP\4		46.00
	By	**BANK CHARGES**	Bank Payment	BP\5		57.50
28-Jun-17	By	**Patel & Company**	Bank Payment	BP\1		36,557.00
29-Jun-17	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\1		2,500.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	BP\2		13,035.00
	By	**BANK CHARGES**	Bank Payment	BP\3		161.00
30-Jun-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		2,673.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\2		470.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\3		8,316.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\4		1,188.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\5		4,356.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\6		2,227.00
	By	**J.Muralidhar-Allownaces for Const Equip-Old**	Bank Payment	BP\7		792.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\8		1,886.00
	By	**Soham Modi HUF**	Bank Payment	BP\9		12,075.00
	By	**BANK CHARGES**	Bank Payment	BP\10		80.50
	By	**BANK CHARGES**	Bank Payment	BP\11		46.00
	By	**CONSULTANCY CHARGES-OLD**	Bank Payment	BP\12		6,539.00
	By	**CONSULTANCY CHARGES-OLD**	Bank Payment	BP\13		6,539.00
1-Jul-17	By	**Gautham Enterprises**	Bank Payment	BP\1		1,200.00
	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\2		850.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		2,00,000.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\4		266.00
	By	**Radha Krishna**	Bank Payment	BP\5		3,090.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\6		1,340.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\7		2,784.00
	By	**Anisha Associates**	Bank Payment	BP\8		3,250.00
	By	**Praful Sanitary**	Bank Payment	BP\9		150.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP\10		131.00
	By	**Tanishq Steels Limited**	Bank Payment	BP\11		30,800.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\12		1,100.00
3-Jul-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		10,024.00
	By	**K.Sunil-Happay Car A/c**	Bank Payment	BP\2		800.00
		Carried Over			3,01,38,059.39	3,04,53,052.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,38,059.39	3,04,53,052.75
3-Jul-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\3		1,410.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\4		10,000.00
4-Jul-17	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\1	29,86,000.00	
5-Jul-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		60,488.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
	By	**Gratuity**	Bank Payment	BP\3		19,418.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		10,00,000.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\5		742.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\6		3,564.00
	By	**Labour Charges-URD**	Bank Payment	BP\7		1,188.00
	By	**P.Praveen Kumar-Allow Const Equip-URD**	Bank Payment	BP\8		470.00
	By	**Labour Charges-URD**	Bank Payment	BP\9		1,980.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\10		4,405.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\11		8,779.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\12		476.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\13		539.00
7-Jul-17	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\1		14,583.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	15,00,000.00	
	By	**J.Muralidhar on Account**	Bank Payment	BP\2		13,860.00
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD**	Bank Payment	BP\3		1,350.00
	By	**Carhire Charges-URD**	Bank Payment	BP\4		1,400.00
8-Jul-17	By	**CH.Ramesh Happay Card A/c**	Bank Payment	BP\1		1,300.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\2		954.00
	By	**Nagina Industrial Corporation**	Bank Payment	BP\3		776.00
10-Jul-17	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\1		500.00
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\2		1,023.00
	To	**95-Tejasvi Sakleshpur Nagaraj**	Bank Receipt	BR\1	490.00	
11-Jul-17	By	**BANK CHARGES**	Bank Payment	BP\1		11.80
	By	**BANK CHARGES**	Bank Payment	BP\2		11.80
	By	**BANK CHARGES**	Bank Payment	BP\3		11.80
12-Jul-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		30,00,000.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\2		5,300.00
13-Jul-17	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		2,524.00
	By	**Labour Charges-URD**	Bank Payment	BP\2		1,198.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\3		594.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\4		2,821.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		4,777.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		7,573.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\7		808.00
14-Jul-17	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\1		29,163.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\2		750.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\3		6,539.00
15-Jul-17	By	**GANESH TUBES TRADERS**	Bank Payment	BP\1		41,158.00
	By	**Vivid World**	Bank Payment	BP\2		275.00
	By	**Sri Sai Rohit Marketing Co.**	Bank Payment	BP\3		2,362.00
	By	**Lepakshi Tarpulin Industries**	Bank Payment	BP\4		840.00
	By	**Satish Electrical Works**	Bank Payment	BP\5		1,250.00
19-Jul-17	To	**Nilgiri Estates**	Bank Receipt	BR\1	5,00,000.00	
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		2,347.00
		Carried Over			3,51,55,686.39	3,47,12,772.15

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,51,55,686.39	3,47,12,772.15
19-Jul-17	By	**BANK CHARGES**	Bank Payment	BP\2		11.80
20-Jul-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		590.00
21-Jul-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		50,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		50,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		50,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		50,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\5		50,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	50,00,000.00	
	To	**Nilgiri Estates**	Bank Receipt	BR\2	15,90,627.00	
	By	**Srikanth Jena-Allow Const Equip-URD**	Bank Payment	BP\6		1,435.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\7		693.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\8		1,485.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\9		4,306.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\10		445.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\11		5,643.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\12		6,286.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\13		651.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\14		1,886.00
	By	**Soham Modi HUF**	Bank Payment	BP\15		8,664.00
	By	**CH.Ramesh Happay Card A/c**	Bank Payment	BP\16		1,300.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\17		14,850.00
	By	**V Anand -On A/c**	Bank Payment	BP\18		49,500.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\19		9,900.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\20		9,900.00
22-Jul-17	By	**Brokerage-K.Krishna Prasad**	Bank Payment	BP\1		7,030.00
	By	**C.H.Venkatramana Reddy-Brokerage**	Bank Payment	BP\2		6,840.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP\3		2,850.00
	By	**Ch Ramesh-Brokerage**	Bank Payment	BP\4		2,280.00
24-Jul-17	By	**Other Insurence**	Bank Payment	BP\1		10,059.00
	By	**Other Insurence**	Bank Payment	BP\2		8,796.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	30,38,280.60	
26-Jul-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	18,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	10,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	5,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\4	4,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\5	25,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\6	35,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\7	5,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\8	22,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\9	30,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\10	12,649.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\11	959.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\12	5,791.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\13	4,425.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\14	23,425.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\15	24,140.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\16	2,219.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\17	8,951.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\18	2,877.00	
	By	**TDS Receivable 2017-18**	Bank Payment	BP\1		1,264.90
	By	**TDS Receivable 2017-18**	Bank Payment	BP\2		95.90
	By	**TDS Receivable 2017-18**	Bank Payment	BP\3		579.10
		Carried Over			6,02,70,029.99	5,98,70,112.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,02,70,029.99	5,98,70,112.85
26-Jul-17	By	**TDS Receivable 2017-18**	Bank Payment	BP\4		442.50
	By	**TDS Receivable 2017-18**	Bank Payment	BP\5		2,342.50
	By	**TDS Receivable 2017-18**	Bank Payment	BP\6		2,414.00
	By	**TDS Receivable 2017-18**	Bank Payment	BP\7		221.90
	By	**TDS Receivable 2017-18**	Bank Payment	BP\8		895.10
	By	**TDS Receivable 2017-18**	Bank Payment	BP\9		287.70
27-Jul-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		2,524.00
	By	**Labour Charges-URD**	Bank Payment	BP\2		1,568.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\3		1,930.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\4		4,900.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\5		891.00
	By	**Labour Charges-URD**	Bank Payment	BP\6		2,871.00
	By	**Srikanth Jena-Allow Const Equip-URD**	Bank Payment	BP\7		891.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\8		4,108.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\9		8,658.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\10		3,539.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\11		539.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\12		1,494.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\13		7,920.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		4,950.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\15		17,820.00
	By	**V Anand -On A/c**	Bank Payment	BP\16		74,250.00
	By	**B Basappa on Account**	Bank Payment	BP\17		4,355.00
	By	**Associate Decor Ltd**	Bank Payment	BP\18		2,003.00
	By	**Elegant Enterprises**	Bank Payment	BP\19		1,008.00
31-Jul-17	By	**TELEPHONE EXPENSES-URD**	Bank Payment	BP\1		235.00
	By	**Soham Modi HUF**	Bank Payment	BP\2		16,672.00
	By	**Anu Furniture**	Bank Payment	BP\3		27,248.00
	By	**D Yaganandham on Account**	Bank Payment	BP\4		19,425.00
	By	**Serene Coir and Foam Products**	Bank Payment	BP\5		15,159.00
	By	**BANK CHARGES**	Bank Payment	BP\6		118.00
	By	**BANK CHARGES**	Bank Payment	BP\7		118.00
1-Aug-17	By	**BANK CHARGES**	Bank Payment	BP\1		11.80
	By	**BANK CHARGES**	Bank Payment	BP\2		11.80
	By	**BANK CHARGES**	Bank Payment	BP\3		11.80
	By	**BANK CHARGES**	Bank Payment	BP\4		11.80
2-Aug-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		4,550.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\2		1,100.00
3-Aug-17	By	**BANK CHARGES**	Bank Payment	BP\1		11.80
	By	**BANK CHARGES**	Bank Payment	BP\2		11.80
	By	**BANK CHARGES**	Bank Payment	BP\3		11.80
	By	**BANK CHARGES**	Bank Payment	BP\4		11.80
	By	**BANK CHARGES**	Bank Payment	BP\5		11.80
	By	**BANK CHARGES**	Bank Payment	BP\6		11.80
	By	**BANK CHARGES**	Bank Payment	BP\7		11.80
	By	**BANK CHARGES**	Bank Payment	BP\8		11.80
	By	**BANK CHARGES**	Bank Payment	BP\9		11.80
	By	**BANK CHARGES**	Bank Payment	BP\10		11.80
5-Aug-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		5,049.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		54,618.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\3		1,249.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		9,058.00
		Carried Over			6,02,70,029.99	6,01,77,699.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,02,70,029.99	6,01,77,699.75
5-Aug-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		5,494.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\6		3,564.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\7		445.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	2,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	1,588.00	
	By	**TDS Receivable 2017-18**	Bank Payment	BP\8		158.80
9-Aug-17	To	**Other Insurence**	Bank Receipt	BR\1	2,326.00	
10-Aug-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		1,336.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		2,970.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		3,910.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		5,222.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\5		1,837.00
11-Aug-17	By	**V.Laxmana Rao-Allow For Const Equip-URD**	Bank Payment	BP\1		1,584.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\2		7,455.00
	By	**Srikanth Jena-On A/c**	Bank Payment	BP\3		1,980.00
	By	**V Anand -On A/c**	Bank Payment	BP\4		24,750.00
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\5		845.00
	By	**BANK CHARGES**	Bank Payment	BP\6		11.80
	By	**BANK CHARGES**	Bank Payment	BP\7		11.80
	By	**BANK CHARGES**	Bank Payment	BP\8		11.80
12-Aug-17	By	**BANK CHARGES**	Bank Payment	BP\1		11.80
	By	**BANK CHARGES**	Bank Payment	BP\2		11.80
	By	**BANK CHARGES**	Bank Payment	BP\3		11.80
	By	**BANK CHARGES**	Bank Payment	BP\4		11.80
	By	**BANK CHARGES**	Bank Payment	BP\5		11.80
	By	**BANK CHARGES**	Bank Payment	BP\6		11.80
	By	**BANK CHARGES**	Bank Payment	BP\7		11.80
	By	**BANK CHARGES**	Bank Payment	BP\8		11.80
	By	**BANK CHARGES**	Bank Payment	BP\9		11.80
	By	**BANK CHARGES**	Bank Payment	BP\10		11.80
	By	**BANK CHARGES**	Bank Payment	BP\11		11.80
	By	**BANK CHARGES**	Bank Payment	BP\12		11.80
	By	**BANK CHARGES**	Bank Payment	BP\13		11.80
	By	**BANK CHARGES**	Bank Payment	BP\14		11.80
	By	**BANK CHARGES**	Bank Payment	BP\15		11.80
	By	**BANK CHARGES**	Bank Payment	BP\16		11.80
	By	**BANK CHARGES**	Bank Payment	BP\17		11.80
	By	**BANK CHARGES**	Bank Payment	BP\18		11.80
	By	**BANK CHARGES**	Bank Payment	BP\19		11.80
	By	**BANK CHARGES**	Bank Payment	BP\20		11.80
	By	**BANK CHARGES**	Bank Payment	BP\21		11.80
	By	**BANK CHARGES**	Bank Payment	BP\22		11.80
	By	**BANK CHARGES**	Bank Payment	BP\23		11.80
	By	**BANK CHARGES**	Bank Payment	BP\24		11.80
	By	**BANK CHARGES**	Bank Payment	BP\25		11.80
	By	**BANK CHARGES**	Bank Payment	BP\26		11.80
	By	**BANK CHARGES**	Bank Payment	BP\27		11.80
	By	**BANK CHARGES**	Bank Payment	BP\28		11.80
	By	**BANK CHARGES**	Bank Payment	BP\29		11.80
	By	**BANK CHARGES**	Bank Payment	BP\30		11.80
	By	**BANK CHARGES**	Bank Payment	BP\31		11.80
	By	**BANK CHARGES**	Bank Payment	BP\32		11.80
		Carried Over			6,04,73,943.99	6,02,39,663.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,04,73,943.99	6,02,39,663.55
12-Aug-17	By	**BANK CHARGES**	Bank Payment	BP\33		11.80
	By	**BANK CHARGES**	Bank Payment	BP\34		11.80
	By	**BANK CHARGES**	Bank Payment	BP\35		11.80
	By	**BANK CHARGES**	Bank Payment	BP\36		11.80
	By	**BANK CHARGES**	Bank Payment	BP\37		11.80
	By	**BANK CHARGES**	Bank Payment	BP\38		11.80
17-Aug-17	By	**Praful Sanitary**	Bank Payment	BP\1		16,552.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\2		5,080.00
	By	**Elegant Enterprises**	Bank Payment	BP\3		94.00
	By	**Rishi Agencies**	Bank Payment	BP\4		904.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\5		4,404.00
18-Aug-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		6,472.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		3,067.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		1,386.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\4		2,524.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\5		1,930.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		12,474.00
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
21-Aug-17	By	**Ashish P Modi**	Bank Payment	BP\1		11,00,000.00
	By	**Patel & Company**	Bank Payment	BP\2		38,481.00
	By	**PETROL EXPENSES**	Bank Payment	BP\3		565.00
	By	**BANK CHARGES**	Bank Payment	BP\4		11.80
	By	**BANK CHARGES**	Bank Payment	BP\5		11.80
	By	**BANK CHARGES**	Bank Payment	BP\6		11.80
	By	**BANK CHARGES**	Bank Payment	BP\7		11.80
	By	**BANK CHARGES**	Bank Payment	BP\8		11.80
	By	**BANK CHARGES**	Bank Payment	BP\9		11.80
	By	**BANK CHARGES**	Bank Payment	BP\10		11.80
	By	**BANK CHARGES**	Bank Payment	BP\11		11.80
	By	**BANK CHARGES**	Bank Payment	BP\12		11.80
	By	**BANK CHARGES**	Bank Payment	BP\13		11.80
	By	**BANK CHARGES**	Bank Payment	BP\14		11.80
	By	**BANK CHARGES**	Bank Payment	BP\15		11.80
	By	**BANK CHARGES**	Bank Payment	BP\16		11.80
24-Aug-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		4,207.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\2		891.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\3		2,079.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\4		445.00
	By	**V.Anand-Allow For Const Equp-URD**	Bank Payment	BP\5		940.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		940.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\7		6,559.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\8		19,800.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\9		2,871.00
	By	**L.Raju-On A/c**	Bank Payment	BP\10		14,850.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		9,900.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\12		1,078.00
	By	**Labour Charges-URD**	Bank Payment	BP\13		1,030.00
	By	**Labour Charges-URD**	Bank Payment	BP\14		630.00
	By	**Labour Charges-URD**	Bank Payment	BP\15		2,475.00
26-Aug-17	By	**Radha Krishna**	Bank Payment	BP\1		3,090.00
		Carried Over			6,05,05,080.99	6,15,05,605.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,05,05,080.99	6,15,05,605.75
26-Aug-17	By	**Praful Sanitary**	Bank Payment	BP\2		20,358.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\3		1,044.00
28-Aug-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	30,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\1		30,00,000.00
	By	**TDS Receivable 2017-18**	Bank Payment	BP\2		109.30
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	10,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	1,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\4	1,093.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\5	8,068.00	
	By	**TDS Receivable 2017-18**	Bank Payment	BP\3		806.80
31-Aug-17	By	**Soham Modi HUF**	Bank Payment	BP\1		16,672.00
1-Sep-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		5,00,000.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\2		4,554.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		792.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\4		3,490.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\5		4,752.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		8,316.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\7		3,712.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\8		3,366.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\9		19,800.00
	To	**Ashish P Modi**	Bank Receipt	BR\1	30,00,000.00	
	To	**Ashish P Modi**	Bank Receipt	BR\2	40,00,000.00	
	To	**Modi & Modi Financial Services Pvt Ltd**	Bank Receipt	BR\3	35,00,000.00	
2-Sep-17	By	**Ashish P Modi**	Bank Payment	BP\1		20,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		5,00,000.00
	By	**Vivid World**	Bank Payment	BP\3		926.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\4		2,862.00
4-Sep-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		56,980.00
5-Sep-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		70,00,000.00
6-Sep-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		1,964.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\2		2,604.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\3		5,049.00
7-Sep-17	By	**BANK CHARGES**	Bank Payment	BP\1		11.80
	By	**BANK CHARGES**	Bank Payment	BP\2		11.80
	By	**BANK CHARGES**	Bank Payment	BP\3		11.80
	By	**BANK CHARGES**	Bank Payment	BP\4		11.80
	By	**BANK CHARGES**	Bank Payment	BP\5		11.80
	By	**BANK CHARGES**	Bank Payment	BP\6		11.80
	By	**BANK CHARGES**	Bank Payment	BP\7		11.80
	By	**BANK CHARGES**	Bank Payment	BP\8		11.80
8-Sep-17	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\1		2,376.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\2		1,782.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		4,920.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		8,959.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\5		3,415.00
	By	**Jinkrupa Agency**	Bank Payment	BP\6		1,534.00
	By	**BANK CHARGES**	Bank Payment	BP\7		11.80
	By	**BANK CHARGES**	Bank Payment	BP\8		11.80
	By	**BANK CHARGES**	Bank Payment	BP\9		11.80
	By	**BANK CHARGES**	Bank Payment	BP\10		11.80
	By	**BANK CHARGES**	Bank Payment	BP\11		11.80
	By	**BANK CHARGES**	Bank Payment	BP\12		11.80
		Carried Over			7,51,14,241.99	7,46,86,914.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,51,14,241.99	7,46,86,914.05
8-Sep-17	By	**BANK CHARGES**	Bank Payment	BP\13		11.80
	By	**BANK CHARGES**	Bank Payment	BP\14		11.80
	By	**BANK CHARGES**	Bank Payment	BP\15		11.80
	By	**BANK CHARGES**	Bank Payment	BP\16		11.80
	By	**BANK CHARGES**	Bank Payment	BP\17		11.80
	By	**BANK CHARGES**	Bank Payment	BP\18		11.80
	By	**BANK CHARGES**	Bank Payment	BP\19		11.80
	By	**BANK CHARGES**	Bank Payment	BP\20		11.80
	By	**BANK CHARGES**	Bank Payment	BP\21		11.80
	By	**BANK CHARGES**	Bank Payment	BP\22		11.80
	By	**BANK CHARGES**	Bank Payment	BP\23		11.80
	By	**BANK CHARGES**	Bank Payment	BP\24		11.80
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\25		2,104.00
11-Sep-17	By	**Gratuity**	Bank Payment	BP\1		5,224.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\2		1,100.00
12-Sep-17	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\1		5,00,000.00
13-Sep-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	5,00,000.00	
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\1		2,425.00
15-Sep-17	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\1		670.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\2		1,485.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\3		2,277.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\4		891.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		4,640.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		5,544.00
	By	**Patel & Company**	Bank Payment	BP\7		38,481.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\8		25,000.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\9		1,756.00
18-Sep-17	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\3	10,379.00	
	To	**NIRAV P MODI**	Bank Receipt	BR\4	5,00,000.00	
	To	**NIRAV P MODI**	Bank Receipt	BR\5	5,00,000.00	
	To	**NIRAV P MODI**	Bank Receipt	BR\6	5,00,000.00	
	To	**NIRAV P MODI**	Bank Receipt	BR\7	5,00,000.00	
	To	**NIRAV P MODI**	Bank Receipt	BR\8	5,00,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		59.00
19-Sep-17	By	**88 Rupali Modi-Cancelled**	Bank Payment	BP\1		5,00,000.00
	By	**89 Rupali Modi**	Bank Payment	BP\2		5,00,000.00
	By	**84 Nirav Modi**	Bank Payment	BP\3		5,00,000.00
	By	**91 Nirav Modi-Cancelled**	Bank Payment	BP\4		5,00,000.00
	By	**90 Nirav Modi**	Bank Payment	BP\5		5,00,000.00
20-Sep-17	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\1		27,543.00
22-Sep-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		4,183.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\2		3,960.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	20,00,000.00	
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		4,158.00
	By	**V.Anand-Allow For Const Equp-URD**	Bank Payment	BP\4		940.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\5		2,326.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\6		2,599.00
	By	**Srikanth Jena-Allow Const Equip-URD**	Bank Payment	BP\7		445.00
	By	**Labour Charges-URD**	Bank Payment	BP\8		1,584.00
	By	**Income Tax Provision**	Bank Payment	BP\9		1,44,900.00
		Carried Over			8,01,45,378.99	7,79,71,349.65

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,01,45,378.99	7,79,71,349.65
22-Sep-17	By	**TDS Receivable 2017-18**	Bank Payment	BP\10		302.70
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	3,027.00	
	By	**BANK CHARGES**	Bank Payment	BP\11		5.90
23-Sep-17	By	**J.Muralidhar on Account**	Bank Payment	BP\1		9,900.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\2		6,435.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\3		17,00,000.00
26-Sep-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		4,410.00
	By	**Caps Gold Pvt Ltd**	Bank Payment	BP\2		92,250.00
	By	**90- P.Rajitha & S.Naresh Kumar**	Bank Payment	BP\3		19,59,000.00
	To	**90- P.Rajitha & S.Naresh Kumar**	Bank Receipt	BR\1	29,55,200.00	
28-Sep-17	By	**V.SUNITHA-Salary A/c**	Bank Payment	BP\1		1,236.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\2		4,009.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\3		742.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\4		4,158.00
	By	**V.Anand-Allow For Const Equp-URD**	Bank Payment	BP\5		705.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		5,296.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\7		4,381.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\8		2,524.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\9		3,564.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\10		792.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\11		4,950.00
	By	**Soham Modi HUF**	Bank Payment	BP\12		16,672.00
29-Sep-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	20,00,000.00	
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		55,929.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\2		12,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		1,00,000.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\4		350.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	4,274.00	
	By	**TDS Receivable 2017-18**	Bank Payment	BP\5		427.40
30-Sep-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		284.00
1-Oct-17	By	**Consultancy Charges-URD**	Bank Payment	BP\1		1,100.00
4-Oct-17	By	**BANK CHARGES**	Bank Payment	BP\1		23.60
	By	**BANK CHARGES**	Bank Payment	BP\2		8.86
	By	**BANK CHARGES**	Bank Payment	BP\3		47.20
	By	**BANK CHARGES**	Bank Payment	BP\4		23.60
	By	**BANK CHARGES**	Bank Payment	BP\5		35.40
6-Oct-17	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\1		539.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1		25,000.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		1,336.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\3		841.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		693.00
	By	**Labour Charges-URD**	Bank Payment	BP\5		3,465.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\6		2,227.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\7		4,950.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\8		4,998.00
9-Oct-17	By	**Praful Sanitary**	Bank Payment	BP\1		10,107.00
	By	**Radiant Systems**	Bank Payment	BP\2		2,026.00
	By	**Shah Traders**	Bank Payment	BP\3		3,928.00
	By	**Studio Impetus**	Bank Payment	BP\4		58,530.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\5		5,00,000.00
10-Oct-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		2,897.00
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\2		670.00
		Carried Over			8,51,07,879.99	8,37,73,118.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,51,07,879.99	8,37,73,118.31
10-Oct-17	By	**Consultancy Charges-URD**	Bank Payment	BP\3		1,290.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\4		750.00
13-Oct-17	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\1		2,970.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\2		1,579.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\3		4,628.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\4		1,683.00
	By	**Labour Charges-18%**	Bank Payment	BP\5		3,557.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		5,488.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\7		2,079.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\8		2,632.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\9		10,00,000.00
	By	**Praful Sanitary**	Bank Payment	BP\10		27,040.00
	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\11		700.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\12		807.00
	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\13		1,300.00
17-Oct-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	1,15,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		5.90
18-Oct-17	By	**K Sruthi Salary A/c**	Bank Payment	BP\1		27,930.00
	By	**Srikanth Naik Nanavath**	Bank Payment	BP\2		2,039.00
20-Oct-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		3,514.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\2		1,184.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		4,356.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		5,074.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\5		2,524.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\6		1,500.00
21-Oct-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		50,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		2,28,000.00
	By	**CH.Ramesh Happay Card A/c**	Bank Payment	BP\3		1,300.00
23-Oct-17	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\1		3,225.00
	To	**90- P.Rajitha & S.Naresh Kumar**	Bank Receipt	BR\1	5,32,873.00	
	By	**Tds Payable-2017-18**	Bank Payment	BP\2		2,586.00
26-Oct-17	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\1		809.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		4,801.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		3,216.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\4		2,178.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\5		1,053.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\6		1,404.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\7		2,457.00
	By	**Labour Charges-18%**	Bank Payment	BP\8		1,755.00
	By	**M.Praveen Babu-Allow For Const Equip**	Bank Payment	BP\9		990.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\10		11,880.00
27-Oct-17	By	**J R Prasad-Salary A/c**	Bank Payment	BP\1		1,258.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\2		1,357.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\3		1,070.00
	By	**BANK CHARGES**	Bank Payment	BP\4		59.00
	By	**BANK CHARGES**	Bank Payment	BP\5		23.60
28-Oct-17	By	**TELEPHONE EXPENSES-URD**	Bank Payment	BP\1		235.00
	By	**S.R.Lights**	Bank Payment	BP\2		9,216.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\3		1,12,426.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\4		75,715.00
	By	**Vivid World**	Bank Payment	BP\5		1,699.00
	By	**Praful Sanitary**	Bank Payment	BP\6		11,664.00
		Carried Over			8,57,55,752.99	8,54,08,124.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,57,55,752.99	8,54,08,124.81
28-Oct-17	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\7		5,50,000.00
	By	**Selva Kumar-Happy Card A/c**	Bank Payment	BP\8		550.00
30-Oct-17	By	**Anu Furniture**	Bank Payment	BP\1		27,248.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP\2		11,520.00
31-Oct-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	3,50,000.00	
	To	**BANK CHARGES**	Bank Receipt	BR\2	23.60	
	To	**CONSULTANCY CHARGES-OLD**	Bank Receipt	BR\3	6,539.00	
	To	**CONSULTANCY CHARGES-OLD**	Bank Receipt	BR\4	6,539.00	
	To	**N.Ramakrishna Reddy -Allow For Const Equip-OLd**	Bank Receipt	BR\5	445.00	
1-Nov-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		2,914.00
	By	**Soham Modi HUF**	Bank Payment	BP\2		16,672.00
2-Nov-17	By	**BANK CHARGES**	Bank Payment	BP\1		5.90
	By	**BANK CHARGES**	Bank Payment	BP\2		23.60
3-Nov-17	By	**Consultancy Charges-URD**	Bank Payment	BP\1		1,100.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1		1,00,000.00
	By	**BANK CHARGES**	Bank Payment	BP\2		11.80
	By	**BANK CHARGES**	Bank Payment	BP\3		236.00
	By	**BANK CHARGES**	Bank Payment	BP\4		23.60
	By	**BANK CHARGES**	Bank Payment	BP\5		29.50
	By	**BANK CHARGES**	Bank Payment	BP\6		11.80
	By	**BANK CHARGES**	Bank Payment	BP\7		35.40
4-Nov-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		3,861.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		4,603.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		6,286.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\4		3,510.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\5		10,175.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\6		3,189.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\7		4,950.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\8		9,00,000.00
	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	BP\10		7,519.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\11		5,300.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\12		140.00
6-Nov-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	1,00,000.00	
8-Nov-17	By	**Selva Kumar-Happy Card A/c**	Bank Payment	BP\1		1,733.00
	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\2		453.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\1	833.00	
	By	**TDS Receivable 2017-18**	Bank Payment	BP\3		83.30
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	9,00,000.00	
10-Nov-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		15,095.00
13-Nov-17	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\1		5,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	5,00,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\2		82.60
	By	**BANK CHARGES**	Bank Payment	BP\3		47.20
15-Nov-17	By	**NIRAV P MODI**	Bank Payment	BP\1		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\2		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\3		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\4		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\5		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\6		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\7		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\8		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\9		10,00,000.00
		Carried Over			8,76,20,132.59	9,65,85,533.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,76,20,132.59	9,65,85,533.51
15-Nov-17	By	**Ashish P Modi**	Bank Payment	BP\11		10,00,000.00
	By	**Ashish P Modi**	Bank Payment	BP\12		10,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\3	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\4	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\5	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\6	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\7	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\8	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\9	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\10	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\11	10,00,000.00	
	To	**N.Narender Reddy Happy Card A/c**	Bank Receipt	BR\13	1,993.00	
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\13		1,993.00
	To	**Labour Charges-URD**	Bank Receipt	BR\14	1,089.00	
16-Nov-17	By	**BANK CHARGES**	Bank Payment	BP\1		29.50
	By	**BANK CHARGES**	Bank Payment	BP\2		5.90
	By	**BANK CHARGES**	Bank Payment	BP\3		29.50
17-Nov-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		2,079.00
	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\4	10,379.00	
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		371.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\3		2,326.00
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\4		670.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\5		16,50,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\5	16,50,000.00	
	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\6		850.00
20-Nov-17	By	**BANK CHARGES**	Bank Payment	BP\1		29.50
24-Nov-17	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\1		1,594.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\2		841.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		3,958.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	15,00,000.00	
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\4		5,00,000.00
	By	**Ashish P Modi**	Bank Payment	BP\5		10,00,000.00
25-Nov-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		1,754.00
27-Nov-17	By	**V.Sunitha-Leads Commission A/c**	Bank Payment	BP\1		3,800.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\2		29,700.00
30-Nov-17	By	**Soham Modi HUF**	Bank Payment	BP\1		16,672.00
1-Dec-17	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\1		4,124.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		4,158.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		3,276.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		864.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\5		19,800.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\6		39,600.00
	By	**Tds Payable-2017-18**	Bank Payment	BP\8		2,297.00
2-Dec-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		1,034.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\2		3,00,000.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\3		387.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1		1,00,000.00
		Carried Over			10,18,14,730.59	10,22,77,775.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,18,14,730.59	10,22,77,775.91
4-Dec-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	5,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	5,856.00	
	By	**TDS Receivable 2017-18**	Bank Payment	BP\1		585.60
5-Dec-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	24,30,964.50	
	By	**BANK CHARGES**	Bank Payment	BP\1		47.20
7-Dec-17	To	**90- P.Rajitha & S.Naresh Kumar**	Bank Receipt	BR\1	2,00,000.00	
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD**	Bank Payment	BP\1		1,350.00
8-Dec-17	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\1		2,631.00
	By	**Labour Charges-18%**	Bank Payment	BP\2		2,340.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		1,435.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\4		955.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		2,079.00
	By	**Ashish P Modi**	Bank Payment	BP\6		5,00,000.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\7		6,00,000.00
11-Dec-17	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\1		705.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\2		1,100.00
	By	**Soham Modi HUF**	Bank Payment	BP\3		6,246.00
	By	**BANK CHARGES**	Bank Payment	BP\4		29.50
	By	**BANK CHARGES**	Bank Payment	BP\5		47.20
13-Dec-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		1,734.00
15-Dec-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		1,386.00
	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	10,379.00	
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		2,079.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\3		2,457.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\4		7,009.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\5		9,900.00
	By	**PETROL EXPENSES**	Bank Payment	BP\6		2,000.00
	By	**PETROL EXPENSES**	Bank Payment	BP\7		1,800.00
	By	**K.Ranadheer Goud-Allow For Const Equip**	Bank Payment	BP\8		1,594.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\9		884.00
16-Dec-17	By	**Mobile Allowances to Staff**	Bank Payment	BP\1		4,410.00
	By	**BANK CHARGES**	Bank Payment	BP\2		5.90
	By	**BANK CHARGES**	Bank Payment	BP\3		29.50
22-Dec-17	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\1		936.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		2,281.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\3		526.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		2,079.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		2,772.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\6		5,00,000.00
27-Dec-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		4,550.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\2		100.00
	By	**Soham Modi HUF**	Bank Payment	BP\3		16,672.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1		1,00,000.00
	To	**JSW Cement Ltd**	Bank Receipt	BR\1	2,200.00	
	By	**BANK CHARGES**	Bank Payment	BP\4		82.60
29-Dec-17	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\1		14,850.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		2,808.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		3,465.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		1,831.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\5		877.00
	To	**Professional Tax Payment**	Bank Receipt	BR\1	250.00	
		Carried Over			10,49,74,759.09	10,40,86,444.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,49,74,759.09	10,40,86,444.41
29-Dec-17	By	**J.Muralidhar on Account**	Bank Payment	BP\6		9,900.00
	To	**Shreyas Services -Loan**	Bank Receipt	BR\2	5,000.00	
30-Dec-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		1,631.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\2		9,00,000.00
1-Jan-18	By	**BANK CHARGES**	Bank Payment	BP\1		11.80
	By	**BANK CHARGES**	Bank Payment	BP\2		29.50
	By	**BANK CHARGES**	Bank Payment	BP\3		11.80
	By	**BANK CHARGES**	Bank Payment	BP\4		11.80
	By	**BANK CHARGES**	Bank Payment	BP\5		35.40
2-Jan-18	By	**Consultancy Charges-URD**	Bank Payment	BP\1		1,100.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\2		14,00,000.00
	To	**Serene Coir and Foam Products**	Bank Receipt	BR\1	28,981.00	
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\4		50,000.00
	By	**R. Usha - Loan**	Bank Payment	BP\5		10,379.00
	By	**BANK CHARGES**	Bank Payment	BP\6		5.90
	By	**BANK CHARGES**	Bank Payment	BP\7		47.20
3-Jan-18	To	**Soham Modi HUF**	Bank Receipt	BR\1	16,672.00	
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD**	Bank Payment	BP\1		1,114.00
5-Jan-18	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		3,465.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		3,510.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		4,851.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\4		525.00
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\5		670.00
	To	**Ashish P Modi**	Bank Receipt	BR\1	15,00,000.00	
12-Jan-18	By	**Soham Modi HUF**	Bank Payment	BP\4		16,672.00
	By	**BANK CHARGES**	Bank Payment	BP\9		59.00
13-Jan-18	By	**Ajay Mehta**	Bank Payment	BP\1		5,900.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\2		530.00
15-Jan-18	By	**BANK CHARGES**	Bank Payment	BP\1		590.00
	By	**BANK CHARGES**	Bank Payment	BP\2		59.00
19-Jan-18	To	**HDFC R P Road A/c.No.50200000931515**	Bank Receipt	BR\1	9,518.24	
23-Jan-18	To	**SBH A/C NO 62059417651**	Bank Receipt	BR\1	59.00	
27-Jan-18	By	**Praful Sanitary**	Bank Payment	BP\7		2,921.00
	By	**K.Sunil-Happay Car A/c**	Bank Payment	BP\8		500.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\9		366.00
30-Jan-18	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\1		40.00
	To	**N.Narender Reddy Happy Card A/c**	Bank Receipt	BR\1	1,993.00	
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\2		1,993.00
1-Feb-18	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		1,386.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\2		4,653.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\3		1,276.00
3-Feb-18	By	**Tds Payable-2017-18**	Bank Payment	BP\2		818.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\3		1,100.00
5-Feb-18	To	**Ajay Mehta**	Bank Receipt	BR\1	5,900.00	
15-Feb-18	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	35,078.00	
16-Feb-18	By	**Raju Vadlamani - Loan**	Bank Payment	BP\3		35,078.00
19-Feb-18	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	90,00,000.00	
23-Feb-18	By	**Professional Tax Payment**	Bank Payment	BP\1		2,500.00
	By	**BANK CHARGES**	Payment	1		118.00
24-Feb-18	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		80,00,000.00
1-Mar-18	By	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1		10,00,000.00
16-Mar-18	By	**BANK CHARGES**	Bank Payment	BP\3		29.50
		Carried Over			11,55,77,960.33	11,55,50,331.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,55,77,960.33	11,55,50,331.31
31-Mar-18	To	**Labour Charges-18%**	Bank Receipt	BR\2	2,340.00	
					11,55,80,300.33	11,55,50,331.31
	By	**Closing Balance**				29,969.02
					11,55,80,300.33	**11,55,80,300.33**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HIREGANGE & ASSOCIATES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Consultancy Charges-18%**	**Purchase**	MNM/126/17-18		10,800.00
						10,800.00
	To	**Closing Balance**			10,800.00	
					10,800.00	**10,800.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HUDA SECURITY

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I Marks Digital Solutions India Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	5,000.00	
	By	**ADVERTISEMENT EXPENSES/Old**	**Journal**	JV\1		3,000.00
27-May-17	By	**ADVERTISEMENT EXPENSES/Old**	**Journal**	JV\3		3,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,000.00	
29-Jun-17	By	**ADVERTISEMENT EXPENSES/Old**	**Journal**	JV\2		3,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,500.00	
	By	**ADVERTISEMENT EXPENSES/Old**	**Journal**	JV\3		3,250.00
					12,500.00	**12,500.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INCENTIVES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To	**K Sruthi Salary A/c**	**Journal**	JV\2	3,400.00	
					3,400.00	
	By	**Closing Balance**				3,400.00
					3,400.00	**3,400.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Income Tax Provision

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,44,900.00	
31-Mar-18	By	**Modi Housing Pvt Ltd**	**Journal**	JV\25		1,91,846.60
	To	**TDS Receivable 2016-17**	**Journal**	JV\26	46,946.60	
					1,91,846.60	**1,91,846.60**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalemnts Receivable 12-13

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**31,25,000.00**
31-Mar-18	To	**46 A Mahesh Kumar**	**Journal**	JV\10	31,25,000.00	
					31,25,000.00	**31,25,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INSTALMENTS RECEIVABLE 07-08

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**25,000.00**
31-Mar-18	To	**13 Teja Tejas D Mehta**	**Journal**	JV\8	25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 10-11

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**17,25,000.00**
31-Mar-18	To	**13 Teja Tejas D Mehta**	**Journal**	JV\8	17,25,000.00	
					17,25,000.00	**17,25,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 13-14

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**7,75,000.00**
31-Mar-18	To	**46 A Mahesh Kumar**	**Journal**	JV\10	7,75,000.00	
					7,75,000.00	**7,75,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 16-17

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,52,50,000.00**
19-Apr-17	To	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\17	37,75,000.00	
25-Apr-17	To	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\2	37,75,000.00	
28-Jun-17	To	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	**Journal**	JV\3	25,000.00	
4-Sep-17	To	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\4	2,25,000.00	
31-Mar-18	To	**76-Mrs.Sajda Farooque**	**Journal**	JV\12	37,25,000.00	
	To	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\13	37,25,000.00	
					1,52,50,000.00	**1,52,50,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interactive Data Systems Ltd.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	650.00	
2-Jun-17	By	**EQUIPMENT**	**Purchase**	MNM/ 26/17-18		650.00
					650.00	**650.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INTEREST ON FIXED DEPOSIT

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**TDS Receivable 2017-18**	**Journal**	JV\2		17,708.99
8-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		39,037.00
10-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		959.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		3,468.90
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		416.19
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\8		4,822.10
25-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,312.00
23-May-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,795.90
25-May-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,321.50
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		6,450.70
13-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		685.00
23-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\7		28,375.40
24-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		38,280.60
26-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\10		12,649.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\11		959.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\12		5,791.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\13		4,425.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\14		23,425.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\15		24,140.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\16		2,219.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\17		8,951.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\18		2,877.00
5-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,588.00
28-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		1,093.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		8,068.00
22-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		3,027.00
29-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		4,274.00
8-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		833.00
4-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		5,856.00
5-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		30,964.50
31-Mar-18	To	**FIXED DEPOSITS IN HDFC**	**Journal**	JV\29	2,32,218.72	
	By	**Prior Period Items**	**Journal**	JV\30		2,17,675.81
					2,32,218.72	5,20,448.59
	To	**Closing Balance**			2,88,229.87	
					5,20,448.59	**5,20,448.59**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest On GST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\1	150.00	
					150.00	
	By	**Closing Balance**				150.00
					150.00	**150.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Late Payment

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-18	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\1	40.00	
					40.00	
	By	**Closing Balance**				40.00
					40.00	**40.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INTEREST ON TDS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To	**CASH ON HAND**	Cash Payment	CP\1	7.00	
6-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	38.00	
					45.00	
	By	**Closing Balance**				45.00
					45.00	**45.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest Received From Customers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By	**93-K.GNANANAND**	**Journal**	JV\4		1,00,000.00
						1,00,000.00
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest Received on Unsecured Loans

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	By	**G. Renuka Loan**	**Journal**	JV\1		675.11
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		675.11
	By	**R. Usha - Loan**	**Journal**	JV\3		675.11
30-Apr-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\2		528.00
12-May-17	By	**R. Usha - Loan**	**Journal**	JV\4		602.33
	By	**Raju Vadlamani - Loan**	**Journal**	JV\5		602.33
	By	**G. Renuka Loan**	**Journal**	JV\6		602.33
31-May-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\6		494.00
12-Jun-17	By	**R. Usha - Loan**	**Journal**	JV\3		529.01
	By	**Raju Vadlamani - Loan**	**Journal**	JV\4		529.01
	By	**G. Renuka Loan**	**Journal**	JV\5		529.01
30-Jun-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		461.00
12-Jul-17	By	**Raju Vadlamani - Loan**	**Journal**	JV\1		455.13
	By	**G. Renuka Loan**	**Journal**	JV\2		455.13
	By	**R. Usha - Loan**	**Journal**	JV\3		455.13
30-Jul-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		427.00
12-Aug-17	By	**G. Renuka Loan**	**Journal**	JV\1		380.70
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		380.70
	By	**R. Usha - Loan**	**Journal**	JV\3		380.70
30-Aug-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		393.00
12-Sep-17	By	**G. Renuka Loan**	**Journal**	JV\1		305.72
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		305.72
	By	**R. Usha - Loan**	**Journal**	JV\3		305.72
30-Sep-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\3		358.00
12-Oct-17	By	**R. Usha - Loan**	**Journal**	JV\1		230.17
	By	**G. Renuka Loan**	**Journal**	JV\2		230.17
	By	**Raju Vadlamani - Loan**	**Journal**	JV\3		230.17
30-Oct-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		324.00
12-Nov-17	By	**R. Usha - Loan**	**Journal**	JV\1		154.05
	By	**G. Renuka Loan**	**Journal**	JV\2		154.05
	By	**Raju Vadlamani - Loan**	**Journal**	JV\3		154.05
30-Nov-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\6		289.00
12-Dec-17	By	**R. Usha - Loan**	**Journal**	JV\1		77.36
	By	**G. Renuka Loan**	**Journal**	JV\2		77.36
	By	**Raju Vadlamani - Loan**	**Journal**	JV\3		77.36
30-Dec-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		254.00
30-Jan-18	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\4		218.00
28-Feb-18	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\3		182.00
30-Mar-18	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		147.00
31-Mar-18	By	**Modi Realty Miryalaguda LLP-Loan**	**Journal**	JV\27		7,48,932.00
						7,63,235.74
	To	**Closing Balance**			7,63,235.74	
					7,63,235.74	**7,63,235.74**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

IT Representation Fee-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	To	**Ajay Mehta**	**Purchase**	MNM/119/17-18	23,153.00	
31-Mar-18	By	**Audit Fees Payable**	**Journal**	JV\16		22,821.00
					23,153.00	22,821.00
	By	**Closing Balance**				332.00
					23,153.00	**23,153.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JANARDHAN PRASAD ON A/C

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,055.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	2,055.00	
					2,055.00	**2,055.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Janhavi Power Projects Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	2,70,000.00	
31-Mar-18	By	**GENERATOR**	**Journal**	JV\53		2,70,000.00
					2,70,000.00	**2,70,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jinkrupa Agency

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 72/17-18		1,534.00
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,534.00	
					1,534.00	**1,534.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J.Muralidhar-Allownaces for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	800.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,400.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	800.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,800.00	
22-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	800.00	
29-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,400.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	800.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J.Muralidhar-Allownaces for Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,600.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	800.00	
					2,400.00	
	By	**Closing Balance**				2,400.00
					2,400.00	**2,400.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J.Muralidhar on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,347.00**
18-Apr-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		3,870.00
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	2,000.00	
19-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,217.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	10,000.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	15,000.00	
30-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\6		41,011.00
7-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	14,000.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	10,000.00	
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	20,000.00	
23-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,000.00	
26-Sep-17	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/ 79/17-18		26,114.00
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	12,000.00	
1-Nov-17	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/ 95/17-18		22,891.00
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\7	10,000.00	
27-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	30,000.00	
7-Dec-17	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/108/17-18		34,810.00
29-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	10,000.00	
12-Jan-18	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/114/17-18		21,240.00
20-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	5,000.00	
23-Jan-18	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/117/17-18		32,450.00
27-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\6	25,000.00	
1-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	4,700.00	
9-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\4	2,800.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\37	16.00	
					1,85,733.00	**1,85,733.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J R Prasad-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Mobile Allowances Payable**	**Journal**	JV\1		299.00
12-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
30-Apr-17	By	**SALARIES**	**Journal**	JV\3		11,311.00
	By	**SALARIES**	**Journal**	JV\5		875.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\6		299.00
4-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,311.00	
24-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,174.00	
18-Oct-17	By	**Bonus Payable**	**Journal**	JV\1		6,250.00
	By	**INCENTIVES**	**Journal**	JV\2		547.00
	To	**CASH ON HAND**	**Cash Payment**	CP\4	547.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	4,992.00	
27-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,258.00	
					19,581.00	**19,581.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JSW Cement Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,200.00**	
27-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,200.00
					2,200.00	**2,200.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jyothi Light House

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 8/17-18		30,915.00
6-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	30,915.00	
					30,915.00	**30,915.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kinetic Electricals Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**8,190.00**	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	1,890.00	
16-May-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 21/17-18		1,890.00
	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 22/17-18		1,890.00
2-Jun-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 27/17-18		6,300.00
23-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,225.00	
10-Nov-17	By	**Electrical Material -28%**	**Purchase**	MNM/100/17-18		3,225.00
					13,305.00	**13,305.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Kumar-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Purchase**	MNM/124/17-18	675.00	
					675.00	
	By	**Closing Balance**				675.00
					675.00	**675.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Mobile Allowances Payable**	**Journal**	JV\1		1,699.00
12-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,699.00	
30-Apr-17	By	**SALARIES**	**Journal**	JV\3		28,371.00
	To	**Professional Tax Payment**	**Journal**	JV\4	200.00	
	By	**SALARIES**	**Journal**	JV\5		1,706.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\6		1,699.00
	By	**Professional Tax Payment**	**Journal**	JV\7		200.00
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	28,171.00	
24-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,405.00	
31-May-17	By	**SALARIES**	**Journal**	JV\3		29,260.00
	To	**Professional Tax Payment**	**Journal**	JV\4	200.00	
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		1,699.00
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	28,860.00	
14-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,699.00	
30-Jun-17	To	**SALARIES**	**Journal**	JV\3	200.00	
	By	**Mobile Allowances to Staff**	**Journal**	JV\9		1,699.00
	By	**SALARIES**	**Journal**	JV\13		30,189.00
	To	**Professional Tax Payment**	**Journal**	JV\14	200.00	
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	29,989.00	
19-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,699.00	
31-Jul-17	By	**SALARIES**	**Journal**	JV\2		26,009.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\3		1,699.00
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	26,009.00	
18-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,699.00	
31-Aug-17	By	**SALARIES**	**Journal**	JV\1		30,189.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		1,699.00
4-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	30,189.00	
26-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,699.00	
29-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	29,324.00	
30-Sep-17	By	**SALARIES**	**Journal**	JV\1		29,724.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		1,699.00
1-Oct-17	To	**SALARIES**	**Journal**	JV\3	400.00	
10-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,699.00	
18-Oct-17	By	**Bonus Payable**	**Journal**	JV\1		18,305.00
	By	**INCENTIVES**	**Journal**	JV\2		1,173.00
	To	**CASH ON HAND**	**Cash Payment**	CP\2	1,173.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	18,305.00	
31-Oct-17	By	**SALARIES**	**Journal**	JV\1		30,189.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		1,699.00
10-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	15,095.00	
14-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	1,699.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	15,094.00	
30-Nov-17	By	**SALARIES**	**Journal**	JV\3		30,189.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		1,699.00
1-Dec-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\7	30,189.00	
		Carried Over			2,68,896.00	2,70,795.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,68,896.00	2,70,795.00
13-Dec-17	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	1,699.00	
31-Dec-17	By	**SALARIES**	Journal	JV\1		30,189.00
	To	**SALARIES**	Journal	JV\2	250.00	
	By	**Mobile Allowances to Staff**	Journal	JV\3		1,699.00
2-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	30,139.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	1,699.00	
31-Jan-18	By	**SALARIES**	Journal	JV\1		29,260.00
	By	**Mobile Allowances to Staff**	Journal	JV\2		1,699.00
3-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	29,260.00	
13-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	1,699.00	
28-Feb-18	By	**SALARIES**	Journal	JV\1		32,047.00
	By	**Mobile Allowances to Staff**	Journal	JV\2		1,699.00
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\8	32,047.00	
8-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	1,699.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	30,189.00	
	By	**SALARIES**	Journal	JV\1		30,189.00
	By	**Mobile Allowances to Staff**	Journal	JV\6		1,699.00
					3,97,577.00	3,99,276.00
	To	**Closing Balance**			1,699.00	
					3,99,276.00	**3,99,276.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Prabhakar Reddy-Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To	**Commission / Brokerage-Old**	**Journal**	JV\3	150.00	1,500.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\7	75.00	750.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\12	150.00	1,500.00
22-May-17	To	**Commission / Brokerage-Old**	**Journal**	JV\5	38.00	750.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\8	23.00	450.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	4,514.00	
22-Jul-17	To	**Commission/Brokerage-URD**	**Journal**	JV\3	75.00	1,500.00
	To	**Commission/Brokerage-URD**	**Journal**	JV\8	75.00	1,500.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,850.00	
					7,950.00	**7,950.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,300.00**	
11-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\2		5,300.00
	By	**CASH ON HAND**	Cash Receipt	CR\3		11,100.00
18-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11,100.00	
12-May-17	By	**CASH ON HAND**	Cash Receipt	CR\1		5,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	5,300.00	
2-Jun-17	By	**95-Tejasvi Sakleshpur Nagaraj**	Journal	JV\2		5,300.00
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5,300.00	
8-Jul-17	By	**88-Mr.Sunnam Raji Reddy**	Journal	JV\4		5,300.00
12-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5,300.00	
4-Nov-17	By	**90- P.Rajitha & S.Naresh Kumar**	Journal	JV\3		5,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,300.00	
31-Mar-18	By	**81-Tejal Modi**	Journal	JV\4		6,100.00
	By	**Misc Expences-Exempted**	Journal	JV\5		60.00
					37,600.00	43,760.00
	To	**Closing Balance**			6,160.00	
					43,760.00	**43,760.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Ranadheer Goud -Allow Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,600.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,100.00	
					2,700.00	
	By	**Closing Balance**				2,700.00
					2,700.00	**2,700.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Ranadheer Goud-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,375.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	2,200.00	
					3,575.00	
	By	**Closing Balance**				3,575.00
					3,575.00	**3,575.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Ravi-On A/c (Scaffolding)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,000.00	
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,000.00	
21-Nov-17	By	**Labour Charges-URD**	Purchase	MNM/102/17-18		9,547.00
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	20,000.00	
7-Dec-17	By	**Labour Charges-URD**	Purchase	MNM/106/17-18		20,148.00
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,000.00	
16-Dec-17	By	**Labour Charges-18%**	Purchase	MNM/110/17-18		23,871.00
29-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	15,000.00	
7-Feb-18	By	**Labour Charges-18%**	Purchase	MNM/122/17-18		10,716.00
9-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	9,500.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	Journal	JV\38	1,782.00	
					64,282.00	**64,282.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Krishi Kalyan Cess @ 0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	100.00	
30-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	23.00	
10-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\3	126.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\4	72.00	
31-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	23.00	
9-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\3	192.00	
30-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\4	23.00	
	To	**Soham Modi HUF**	**Journal**	JV\10	17.00	
					576.00	
	By	**Closing Balance**				576.00
					576.00	**576.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Sruthi Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	By	**Bonus Payable**	**Journal**	JV\1		579.00
	By	**INCENTIVES**	**Journal**	JV\2		202.00
	To	**CASH ON HAND**	**Cash Payment**	CP\1	202.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	579.00	
					781.00	**781.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Sunil-Happay Car A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	By	**Repairs & MAintanance Computers-URD**	**Journal**	JV\1		800.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	800.00	
27-Jan-18	By	**Repairs & MAintanance Computers-URD**	**Journal**	JV\1		500.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	500.00	
					1,300.00	**1,300.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Vijay Gopal on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,452.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\39	3,452.00	
					3,452.00	**3,452.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Charges-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	608.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	300.00	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	480.00	
7-Dec-17	To	**Mohammad.Khudoos (On A/c)**	**Purchase**	MNM/107/17-18	2,400.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	400.00	
16-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/110/17-18	8,092.00	
7-Feb-18	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/122/17-18	3,633.00	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	700.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	480.00	
24-Mar-18	To	**Radha Krishna on Account**	**Purchase**	MNM/125/17-18	11,340.00	
31-Mar-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		400.00
					28,433.00	400.00
	By	**Closing Balance**				28,033.00
					28,433.00	**28,433.00**

LABOUR CHARGES-OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	340.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	480.00	
18-Apr-17	To	**J.Muralidhar on Account**	**Journal**	JV\1	876.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	420.00	
27-Apr-17	To	**V Lakshmana Rao on Account**	**Journal**	JV\1	3,971.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
5-May-17	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\1	9,600.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	9,944.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	440.00	
10-May-17	To	**L.Raju-On A/c**	**Journal**	JV\1	3,200.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	13,950.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\5	27,352.00	
	To	**B Basappa on Account**	**Journal**	JV\6	3,886.00	
		Carried Over			95,099.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,099.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	360.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,970.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	760.00	
23-May-17	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	9,600.00	
	To	**V.Naveen Kumar-On A/c**	Journal	JV\2	7,200.00	
	To	**Bilgaya Yadav-On A/c**	Journal	JV\3	12,000.00	
	To	**D Yaganandham on Account**	Journal	JV\4	14,700.00	
	To	**B Basappa on Account**	Journal	JV\5	5,953.00	
24-May-17	To	**D Yaganandham on Account**	Journal	JV\1	4,974.00	
	To	**V Lakshmana Rao on Account**	Journal	JV\2	4,192.00	
26-May-17	To	**Mohan Ram-On A/c(SS Railing Work)**	Journal	JV\1	7,109.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	180.00	
27-May-17	To	**D Yaganandham on Account**	Journal	JV\1	17,736.00	
	To	**N.Narender Reddy Happy Card A/c**	Journal	JV\2	400.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	317.00	
8-Jun-17	To	**V Anand -On A/c**	Journal	JV\1	10,534.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	220.00	
	To	**Purnima Mosaic Tiles**	Journal	JV\4	3,725.00	
12-Jun-17	To	**B Basappa on Account**	Journal	JV\1	4,267.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	560.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
29-Jun-17	To	**B Basappa on Account**	Journal	JV\1	623.00	
30-Jun-17	To	**Purnima Mosaic Tiles**	Journal	JV\5	2,096.00	
	To	**J.Muralidhar on Account**	Journal	JV\6	8,221.00	
	To	**V Anand -On A/c**	Journal	JV\12	33,744.00	
		Carried Over			2,60,520.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,60,520.00	
30-Jun-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\18	4,751.00	
					2,65,271.00	
	By	**Closing Balance**				2,65,271.00
					2,65,271.00	**2,65,271.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Charges-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	400.00	
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	242.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
27-Jul-17	To	**V.Naveen Kumar-On A/c**	Journal	JV\1	12,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	317.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	280.00	
31-Jul-17	To	**V Lakshmana Rao on Account**	Purchase	MNM/ 60/17-18	4,605.00	
21-Aug-17	To	**L.Raju-On A/c**	Purchase	MNM/ 65/17-18	5,120.00	
	To	**A.Ramesh-On A/c**	Purchase	MNM/ 66/17-18	5,040.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	208.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	127.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	500.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	204.00	
13-Sep-17	To	**Mohammad.Khudoos (On A/c)**	Purchase	MNM/ 73/17-18	9,600.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	320.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	700.00	
15-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\14		1,089.00
21-Nov-17	To	**K.Ravi-On A/c (Scaffolding)**	Purchase	MNM/102/17-18	3,819.00	
29-Nov-17	To	**Rekha Pandey-on A/c**	Purchase	MNM/104/17-18	6,000.00	
7-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	Purchase	MNM/106/17-18	8,059.00	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	420.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\8	250.00	
7-Feb-18	To	**D Yaganandham on Account**	Purchase	MNM/121/17-18	4,900.00	
20-Feb-18	To	**V.Naveen Kumar-On A/c**	Purchase	MNM/123/17-18	3,667.00	
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\6	660.00	
					68,698.00	1,089.00
	By	**Closing Balance**				67,609.00
					68,698.00	**68,698.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

LAND

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,86,525.25**	
31-Mar-18	By	**Const**	**Journal**	JV\24		7,86,525.25
					7,86,525.25	**7,86,525.25**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Leads/Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	4,000.00	
					4,000.00	
	By	**Closing Balance**				4,000.00
					4,000.00	**4,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Legal Expences-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	To	**CH.Ramesh Happay Card A/c**	**Journal**	JV\1	1,300.00	
21-Jul-17	To	**CH.Ramesh Happay Card A/c**	**Journal**	JV\1	1,300.00	
4-Sep-17	By	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\2		390.00
21-Oct-17	To	**CH.Ramesh Happay Card A/c**	**Journal**	JV\1	1,300.00	
13-Mar-18	By	**90- P.Rajitha & S.Naresh Kumar**	**Journal**	JV\1		390.00
					3,900.00	780.00
	By	**Closing Balance**				3,120.00
					3,900.00	**3,900.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

LEGAL EXPENSES-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\4	1,950.00	
19-Apr-17	By	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\4		390.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\8		390.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\15		390.00
29-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\1	1,300.00	
13-May-17	By	**94 SHREYA MODY**	**Journal**	JV\3		390.00
31-May-17	To	**CH.Ramesh Happay Card A/c**	**Journal**	JV\1	780.00	
24-Jun-17	By	**95-Tejasvi Sakleshpur Nagaraj**	**Journal**	JV\2		390.00
28-Jun-17	By	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	**Journal**	JV\2		390.00
					4,030.00	2,340.00
	By	**Closing Balance**				1,690.00
					4,030.00	**4,030.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Lepakshi Tarpulin Industries

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**CONSUMABLES**	**Purchase**	MNM/ 45/17-18		840.00
15-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	840.00	
					840.00	**840.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Linus Consultants Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	47,600.00	
18-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	19,200.00	
10-May-17	By	**FURNITURE**	**Journal**	JV\3		28,476.00
	By	**FURNITURE**	**Journal**	JV\4		16,272.00
9-Jun-17	By	**FURNITURE**	**Journal**	JV\1		1,07,576.00
	By	**FURNITURE**	**Journal**	JV\2		18,306.00
	By	**FURNITURE**	**Journal**	JV\3		43,392.00
19-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,47,222.00	
23-Oct-17	By	**Furniture-Exempted**	**Journal**	JV\1		1,12,426.00
	By	**Furniture-Exempted**	**Journal**	JV\2		75,715.00
28-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,12,426.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	75,715.00	
					4,02,163.00	**4,02,163.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

L.K.Choudhary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**PAINTS & Colours-28%**	**Purchase**	MNM/ 58/17-18		1,779.00
	By	**PAINTS & Colours-28%**	**Purchase**	MNM/ 59/17-18		1,798.00
	To	**V Lakshmana Rao on Account**	**Journal**	JV\5	6,601.00	
3-Aug-17	By	**PAINTS & Colours-28%**	**Purchase**	MNM/ 62/17-18		3,024.00
					6,601.00	**6,601.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

L.Raju-Allowances for Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	350.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	350.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,950.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,950.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,100.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,200.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,350.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,150.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	450.00	
15-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,150.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,350.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	750.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,200.00	
					19,300.00	
	By	**Closing Balance**				19,300.00
					19,300.00	**19,300.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

L.Raju-Allowances for Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	750.00	
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,500.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,950.00	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	450.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	900.00	
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,525.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	750.00	
					10,425.00	
	By	**Closing Balance**				10,425.00
					10,425.00	**10,425.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

L.Raju-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**15,800.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	10,000.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	3,800.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	5,000.00	
10-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		8,000.00
21-Aug-17	By	**Labour Charges-URD**	**Purchase**	MNM/ 65/17-18		12,800.00
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	15,000.00	
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\6	2,800.00	
					36,600.00	**36,600.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mahalaxmi Electricals & Sanitary

Ledger Account

131/p,Sv Nager Main Road Nagaram

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-17	By	**Electrical Material -28%**	**Purchase**	MNM/ 74/17-18		1,408.00
19-Sep-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,408.00	
					1,408.00	**1,408.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maintenance & Other Deposits From Customers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,09,977.34**
19-Apr-17	By	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\1		265.00
	By	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\2		239.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\6		265.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\7		239.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\13		265.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\14		239.00
26-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,820.00	
13-May-17	By	**94 SHREYA MODY**	**Journal**	JV\1		239.00
	By	**94 SHREYA MODY**	**Journal**	JV\5		46,563.00
8-Jun-17	By	**93-K.GNANANAND**	**Journal**	JV\2		265.00
	By	**93-K.GNANANAND**	**Journal**	JV\3		239.00
24-Jun-17	By	**95-Tejasvi Sakleshpur Nagaraj**	**Journal**	JV\1		365.00
31-Mar-18	By	**Vat Payable**	**Journal**	JV\18		43,981.00
					1,820.00	6,03,141.34
	To	**Closing Balance**			6,01,321.34	
					6,03,141.34	**6,03,141.34**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Malla Reddy-Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	By	**POSTAGE & COURIER-Old**	**Journal**	JV\2		100.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	100.00	
					100.00	**100.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MANNEM-Allow Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To	**CASH ON HAND**	Cash Payment	CP\1	152.00	
					152.00	
	By	**Closing Balance**				152.00
					152.00	**152.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Md.Shabuddin-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,495.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\40	1,495.00	
					1,495.00	**1,495.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MHPL-Vat Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MISCELLANEOUS INCOME

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\3		300.00
9-Jun-17	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\4		390.00
23-Jun-17	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\2		120.00
27-Jul-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\9		400.00
13-Oct-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		600.00
26-Oct-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		100.00
24-Nov-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		200.00
1-Dec-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		200.00
31-Mar-18	To	**Const**	**Journal**	JV\31	2,310.00	
					2,310.00	**2,310.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Expences-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\4	140.00	
25-Nov-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,284.00	
31-Mar-18	To	**K.Prabhakar Reddy-Happy Card A/c**	**Journal**	JV\5	60.00	
					1,484.00	
	By	**Closing Balance**				1,484.00
					1,484.00	**1,484.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Expences-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	100.00	
20-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\3	230.00	
					330.00	
	By	**Closing Balance**				330.00
					330.00	**330.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Exp-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	120.00	
					120.00	
	By	**Closing Balance**				120.00
					120.00	**120.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mobile Allowances Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,142.00**
1-Apr-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	3,142.00	
					3,142.00	**3,142.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mobile Allowances to Staff

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	1,396.00	
31-May-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	1,147.00	
30-Jun-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\9	1,147.00	
31-Jul-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	1,147.00	
31-Aug-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	2,550.00	
30-Sep-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	1,097.00	
31-Oct-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	1,297.00	
30-Nov-17	To	**N.Narender Reddy-Salary A/c**	**Journal**	JV\5	998.00	
16-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	4,410.00	
31-Dec-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	998.00	
31-Jan-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	998.00	
28-Feb-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	598.00	
31-Mar-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	998.00	
					18,781.00	
	By	**Closing Balance**				18,781.00
					18,781.00	**18,781.00**

Modi Housing Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,44,07,959.33**
10-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	78,00,000.00	
2-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,50,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		73,567.00
8-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,00,000.00	
11-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,00,000.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,25,000.00	
20-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,00,000.00	
29-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	50,000.00	
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,00,000.00	
23-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\8		10,00,000.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,00,000.00	
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,00,000.00	
7-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		15,00,000.00
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	50,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	50,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	50,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	50,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	50,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		50,00,000.00
28-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,00,000.00
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
2-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5,00,000.00	
13-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
15-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	25,000.00	
29-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,00,000.00	
17-Oct-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,15,000.00
21-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	50,000.00	
31-Oct-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,50,000.00
8-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		9,00,000.00
13-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
15-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\7		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\8		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\9		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\10		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\11		10,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\12		10,00,000.00
17-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		16,50,000.00
24-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		15,00,000.00
		Carried Over			3,60,00,000.00	4,27,96,526.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,60,00,000.00	4,27,96,526.33
16-Dec-17	By	**HARIVARDHAN P DESAI - LOAN**	**Journal**	JV\1		4,26,938.00
7-Feb-18	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		1,00,000.00
19-Feb-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		90,00,000.00
24-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	80,00,000.00	
28-Feb-18	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		80,00,000.00
5-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	50,00,000.00	
30-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	30,50,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	35,00,000.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	3,00,000.00	
	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		90,00,000.00
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	15,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\6	18,90,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\7	50,00,000.00	
	To	**Income Tax Provision**	**Journal**	JV\25	95,923.60	
	To	**Profit & Loss A/c**	**Journal**	JV\62	17,07,459.72	
					6,60,43,383.32	6,93,23,464.33
	To	**Closing Balance**			32,80,081.01	
					6,93,23,464.33	**6,93,23,464.33**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi & Modi Financial Services Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**9,21,787.31**
1-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		35,00,000.00
31-Mar-18	To	**Income Tax Provision**	**Journal**	JV\25	28,777.00	
	To	**Profit & Loss A/c**	**Journal**	JV\62	5,12,237.92	
					5,41,014.92	44,21,787.31
	To	**Closing Balance**			38,80,772.39	
					44,21,787.31	**44,21,787.31**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Realty Miryalaguda LLP-Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
23-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	17,00,000.00	
29-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,00,000.00	
9-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	5,00,000.00	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	10,00,000.00	
28-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,50,000.00	
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	9,00,000.00	
13-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
17-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	16,50,000.00	
24-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,00,000.00	
2-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,00,000.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	6,00,000.00	
22-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5,00,000.00	
30-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	9,00,000.00	
2-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	14,00,000.00	
30-Mar-18	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		30,00,000.00
31-Mar-18	To	**Interest Received on Unsecured Loans**	Journal	JV\27	7,48,932.00	
	By	**TDS Receivable 2017-18**	Journal	JV\28		74,893.00
					1,34,48,932.00	30,74,893.00
	By	**Closing Balance**				1,03,74,039.00
					1,34,48,932.00	**1,34,48,932.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammad Khudoos-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,600.00	
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,850.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,350.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,750.00	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,600.00	
10-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,000.00	
18-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,950.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,100.00	
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,800.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,450.00	
15-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,300.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,625.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,200.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,250.00	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,250.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,100.00	
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,000.00	
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	900.00	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,125.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,250.00	
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,100.00	
22-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,950.00	
29-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	750.00	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,000.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\5	1,500.00	
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	1,200.00	
27-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	1,050.00	
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	3,050.00	
					71,050.00	
	By	**Closing Balance**				71,050.00
					71,050.00	**71,050.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammad Khudoos-Allow For Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,625.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,525.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,000.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,600.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	3,150.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,450.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,000.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,500.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,450.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,750.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	4,050.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,500.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,250.00	
					42,850.00	
	By	**Closing Balance**				42,850.00
					42,850.00	**42,850.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammad.Khudoos (On A/c)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,500.00**
5-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		24,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	25,000.00	
23-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		24,000.00
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	20,000.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	5,000.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	10,000.00	
13-Sep-17	By	**Labour Charges-URD**	**Purchase**	MNM/ 73/17-18		24,000.00
23-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,500.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	5,000.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	5,000.00	
7-Dec-17	By	**Labour Charges-18%**	**Purchase**	MNM/107/17-18		7,080.00
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	7,080.00	
					83,580.00	**83,580.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohan Borra-Allowances For Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,350.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	8,037.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	7,737.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,800.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,725.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	8,650.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	9,300.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	8,350.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,406.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,650.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,600.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,775.00	
					95,380.00	
	By	**Closing Balance**				95,380.00
					95,380.00	**95,380.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohan Ram-On A/c(SS Railing Work)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**37,288.00**
12-May-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\2	29,536.00	
19-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	30,000.00	
26-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		37,400.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	15,000.00	
30-Nov-17	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\1		699.00
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\41	851.00	
					75,387.00	**75,387.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MORRAM/REDMUD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	10,175.00	
					10,175.00	
	By	**Closing Balance**				10,175.00
					10,175.00	**10,175.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Praveen Babu-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,000.00	
22-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	1,200.00	
					2,200.00	
	By	**Closing Balance**				2,200.00
					2,200.00	**2,200.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nagina Industrial Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**HARDWARE MATERIAL-18%**	**Purchase**	MNM/ 42/17-18		776.00
8-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	776.00	
					776.00	**776.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

National Sales Corporation-Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**30,000.00**	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Naveen Arts

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	By	**ADVERTISEMENT EXPENSES/Old**	**Journal**	JV\2		13,662.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	13,662.00	
					13,662.00	**13,662.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

NEWSPAPER & PERIODICALS-Exemted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	700.00	
25-Nov-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	470.00	
					1,170.00	
	By	**Closing Balance**				1,170.00
					1,170.00	**1,170.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

NEWSPAPER & PERIODICALS-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	720.00	
8-Jul-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	360.00	
					1,080.00	
	By	**Closing Balance**				1,080.00
					1,080.00	**1,080.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nilgiri Estates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**90- P.Rajitha & S.Naresh Kumar**	**Journal**	JV\1	20,90,627.00	
19-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,00,000.00
21-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		15,90,627.00
					20,90,627.00	**20,90,627.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nilgiri Homes Owners Association

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**99,300.00**
19-Apr-17	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\9		40,000.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\10		9,600.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\11		50.00
	By	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\16		26,868.00
2-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	50,000.00	
1-Feb-18	By	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\1		9,618.00
	By	**14 K Venkara Krishna Murthy**	**Journal**	JV\2		1,256.00
	By	**89-Suparna.A.Roy & Shantanu Gangully**	**Journal**	JV\3		200.00
16-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	1,36,892.00	
					1,86,892.00	**1,86,892.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

NIRAV P MODI

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,32,04,881.49**
28-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	30,00,000.00	
18-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\6		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\7		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\8		5,00,000.00
15-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	10,00,000.00	
31-Mar-18	To	**Income Tax Provision**	**Journal**	JV\25	57,554.00	
	To	**Profit & Loss A/c**	**Journal**	JV\62	10,24,475.83	
					1,30,82,029.83	1,57,04,881.49
	To	**Closing Balance**			26,22,851.66	
					1,57,04,881.49	**1,57,04,881.49**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nitco Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**225.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\55	225.00	
					225.00	**225.00**

N.Narender Reddy Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\2		2,505.00
	By	**CASH ON HAND**	Cash Receipt	CR\3		2,113.00
22-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,618.00	
29-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\1		2,373.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,993.00	
6-May-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,713.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,693.00	
12-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,600.00
13-May-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,095.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,095.00	
19-May-17	By	**CASH ON HAND**	Cash Receipt	CR\1		96.00
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	96.00	
27-May-17	By	**HARDWARE MATERIAL-18%**	Journal	JV\2		730.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	730.00	
3-Jun-17	By	**Hardware Material-Old**	Journal	JV\1		3,190.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,190.00	
16-Jun-17	By	**Misc Expences-Old**	Journal	JV\1		475.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	475.00	
20-Jun-17	By	**Misc Expences-Old**	Journal	JV\3		2,060.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,060.00	
3-Jul-17	By	**Transport Charges-URD**	Journal	JV\2		1,410.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,410.00	
8-Jul-17	By	**NEWSPAPER & PERIODICALS-Old**	Journal	JV\2		590.00
20-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	590.00	
26-Aug-17	By	**R.B Enterprises**	Journal	JV\1		1,044.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,044.00	
15-Sep-17	By	**Misc Exp-URD**	Journal	JV\1		120.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,756.00	
19-Sep-17	By	**Mahalaxmi Electricals & Sanitary**	Journal	JV\1		1,408.00
	By	**R.B Enterprises**	Journal	JV\2		228.00
29-Sep-17	By	**Office Expences-URD**	Journal	JV\3		350.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	350.00	
6-Oct-17	By	**Electrical Material-URD**	Journal	JV\1		4,998.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,998.00	
13-Oct-17	By	**Office Expences-URD**	Journal	JV\2		1,357.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	807.00	
	By	**Office Expences-URD**	Journal	JV\3		807.00
20-Oct-17	By	**Repairs & Maintanance-URD**	Journal	JV\1		1,500.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,500.00	
27-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,357.00	
	By	**NEWSPAPER & PERIODICALS-Exemted**	Journal	JV\1		700.00
	By	**Repairs & Maintanance-URD**	Journal	JV\2		370.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,070.00	
4-Nov-17	By	**Misc Expences-Exempted**	Journal	JV\4		140.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	140.00	
15-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\13		1,993.00
		Carried Over			34,972.00	36,965.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,972.00	36,965.00
15-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,993.00	
25-Nov-17	By	**NEWSPAPER & PERIODICALS-Exemted**	Journal	JV\1		1,754.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,754.00	
1-Dec-17	By	**Paints & Colours-URD**	Journal	JV\1		1,034.00
2-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,034.00	
13-Dec-17	By	**Electrical Material-URD**	Journal	JV\1		1,734.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,734.00	
12-Jan-18	By	**Paints & Colours-URD**	Journal	JV\1		530.00
13-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	530.00	
27-Jan-18	By	**Repairs & MAintanance Computers-URD**	Journal	JV\2		366.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	366.00	
30-Jan-18	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,993.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,993.00	
					44,376.00	**44,376.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**16,700.00**	
1-Apr-17	By	**Mobile Allowances Payable**	**Journal**	JV\1		845.00
12-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	845.00	
30-Apr-17	By	**SALARIES**	**Journal**	JV\3		12,567.00
	By	**SALARIES**	**Journal**	JV\5		1,706.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\6		862.00
4-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,567.00	
24-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,568.00	
31-May-17	By	**SALARIES**	**Journal**	JV\3		14,385.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	13,185.00	
14-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
30-Jun-17	To	**SALARIES**	**Journal**	JV\2	200.00	
	By	**Mobile Allowances to Staff**	**Journal**	JV\9		299.00
	By	**SALARIES**	**Journal**	JV\13		14,828.00
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	13,828.00	
19-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
24-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,515.00	
31-Jul-17	By	**SALARIES**	**Journal**	JV\2		13,500.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\3		1,019.00
	To	**SALARIES**	**Journal**	JV\4	300.00	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	12,200.00	
18-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,019.00	
31-Aug-17	By	**SALARIES**	**Journal**	JV\1		13,057.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		959.00
4-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	12,057.00	
26-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	959.00	
29-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,672.00	
30-Sep-17	By	**SALARIES**	**Journal**	JV\1		12,173.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		899.00
10-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	899.00	
18-Oct-17	By	**Bonus Payable**	**Journal**	JV\1		8,108.00
	By	**INCENTIVES**	**Journal**	JV\2		1,173.00
	To	**CASH ON HAND**	**Cash Payment**	CP\3	1,173.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	4,054.00	
31-Oct-17	By	**SALARIES**	**Journal**	JV\1		12,172.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		1,069.00
4-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\9	10,072.00	
14-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	1,069.00	
30-Nov-17	By	**SALARIES**	**Journal**	JV\3		14,385.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		1,679.00
1-Dec-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\7	12,885.00	
11-Dec-17	To	**SALARIES**	**Journal**	JV\1	200.00	
	To	**SALARIES**	**Journal**	JV\2	200.00	
13-Dec-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	1,679.00	
		Carried Over			1,31,444.00	1,25,984.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,444.00	1,25,984.00
31-Dec-17	By	**SALARIES**	**Journal**	JV\1		13,942.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\3		1,189.00
2-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	12,443.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	1,189.00	
31-Jan-18	By	**SALARIES**	**Journal**	JV\1		13,943.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		2,319.00
3-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	12,443.00	
13-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	2,319.00	
28-Feb-18	By	**SALARIES**	**Journal**	JV\1		14,385.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		2,289.00
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\9	12,885.00	
8-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	2,289.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	12,482.00	
	By	**SALARIES**	**Journal**	JV\1		13,943.00
	To	**SALARIES**	**Journal**	JV\2	500.00	
	By	**Mobile Allowances to Staff**	**Journal**	JV\6		2,379.00
					1,87,994.00	1,90,373.00
	To	**Closing Balance**			2,379.00	
					1,90,373.00	**1,90,373.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N Ramakrishna -On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Labour Charges-18%**	**Bank Receipt**	BR\2	20.00	
	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\42		20.00
					20.00	**20.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	450.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	900.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	450.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,800.00	
15-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	900.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,600.00	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,350.00	
20-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,012.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	900.00	
22-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	450.00	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	450.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\6	450.00	
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	450.00	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\4	900.00	
					14,062.00	
	By	**Closing Balance**				14,062.00
					14,062.00	**14,062.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N.Ramakrishna Reddy -Allow For Const Equip-OLd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	750.00	
31-Oct-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		445.00
					750.00	445.00
	By	**Closing Balance**				305.00
					750.00	**750.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Office Equipments

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**11,829.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV\23		1,774.00
					11,829.00	1,774.00
	By	**Closing Balance**				10,055.00
					11,829.00	**11,829.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Office Expences-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**Gautham Enterprises**	**Journal**	JV\1	1,200.00	
20-Sep-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\1	22,029.00	
29-Sep-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\3	350.00	
13-Oct-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	1,357.00	
	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\3	807.00	
					25,743.00	
	By	**Closing Balance**				25,743.00
					25,743.00	**25,743.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

OFFICE EXPENSES-OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**Gautham Enterprises**	**Journal**	JV\1	600.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	350.00	
	To	**Gautham Enterprises**	**Journal**	JV\3	600.00	
14-Apr-17	To	**CASH ON HAND**	**Cash Payment**	CP\3	360.00	
21-Apr-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	900.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	160.00	
20-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\3	880.00	
					3,850.00	
	By	**Closing Balance**				3,850.00
					3,850.00	**3,850.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Other Insurence

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To	**Common Expences-MPIPL**	**Journal**	JV\1	772.00	
24-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	7,544.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,597.00	
9-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,326.00
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	927.00	
					15,840.00	2,326.00
	By	**Closing Balance**				13,514.00
					15,840.00	**15,840.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Padmavati Road Line

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**19,250.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	19,250.00	
					19,250.00	**19,250.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PAINTS & Colours-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**L.K.Choudhary**	**Purchase**	MNM/ 58/17-18	1,390.00	
	To	**L.K.Choudhary**	**Purchase**	MNM/ 59/17-18	1,405.00	
3-Aug-17	To	**L.K.Choudhary**	**Purchase**	MNM/ 62/17-18	2,363.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	MNM/128/17-18	609.00	
					5,767.00	
	By	**Closing Balance**				5,767.00
					5,767.00	**5,767.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paints&Colours & Chemicals-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-17	To	**J.Muralidhar on Account**	**Purchase**	MNM/ 79/17-18	22,131.20	
1-Nov-17	To	**J.Muralidhar on Account**	**Purchase**	MNM/ 95/17-18	19,565.88	
21-Nov-17	To	**Anand Water Proofing Work Order on Account**	**Purchase**	MNM/101/17-18	50,245.00	
7-Dec-17	To	**J.Muralidhar on Account**	**Purchase**	MNM/108/17-18	29,500.00	
12-Jan-18	To	**J.Muralidhar on Account**	**Purchase**	MNM/114/17-18	18,000.00	
23-Jan-18	To	**J.Muralidhar on Account**	**Purchase**	MNM/117/17-18	27,500.00	
					1,66,942.08	
	By	**Closing Balance**				1,66,942.08
					1,66,942.08	**1,66,942.08**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paints & Colours-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\3	280.00	
14-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\2	150.00	
18-Apr-17	To	**J.Muralidhar on Account**	**Journal**	JV\1	1,680.00	
27-Apr-17	To	**V Lakshmana Rao on Account**	**Journal**	JV\1	9,503.00	
10-May-17	To	**B Basappa on Account**	**Journal**	JV\6	9,850.00	
23-May-17	To	**B Basappa on Account**	**Journal**	JV\5	15,425.00	
24-May-17	To	**V Lakshmana Rao on Account**	**Journal**	JV\2	9,085.00	
12-Jun-17	To	**B Basappa on Account**	**Journal**	JV\1	16,815.00	
20-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\3	500.00	
22-Jun-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	MNM/ 36/17-18	1,340.00	
29-Jun-17	To	**B Basappa on Account**	**Journal**	JV\1	2,200.00	
30-Jun-17	To	**J.Muralidhar on Account**	**Journal**	JV\6	20,459.00	
					87,287.00	
	By	**Closing Balance**				87,287.00
					87,287.00	**87,287.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paints & Colours-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	360.00	
1-Dec-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,034.00	
12-Jan-18	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	530.00	
					1,924.00	
	By	**Closing Balance**				1,924.00
					1,924.00	**1,924.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pappuram On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,710.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\43	2,710.00	
					2,710.00	**2,710.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Patel & Company

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**73,112.00**	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	73,114.00	
3-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	73,114.00	
4-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 7/17-18		73,114.00
17-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 23/17-18		73,114.00
2-Jun-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 25/17-18		73,112.00
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	36,556.00	
28-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	36,557.00	
30-Jun-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 44/17-18		36,557.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 46/17-18		36,557.00
21-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	38,481.00	
15-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	38,481.00	
22-Sep-17	By	**Plumbing Material-28%**	**Purchase**	MNM/ 78/17-18		38,480.00
31-Oct-17	By	**Plumbing Material-28%**	**Purchase**	MNM/ 93/17-18		38,481.00
					3,69,415.00	**3,69,415.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.B.Shah & Co.(Hyd)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,334.00	
30-Jun-17	By	**REPAIR AND MAINTENANCE-Old**	**Purchase**	MNM/ 48/17-18		1,334.00
					1,334.00	**1,334.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PETROL EXPENSES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	2,400.00	
8-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,400.00	
21-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	565.00	
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,800.00	
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\4	2,257.00	
15-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	2,199.00	
22-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	2,424.00	
					16,045.00	
	By	**Closing Balance**				16,045.00
					16,045.00	**16,045.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PLUMBING AND SANITARY MATERIAL-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\6	70.00	
	To	**CASH ON HAND**	Cash Payment	CP\8	280.00	
21-Apr-17	To	**GANESH TUBES TRADERS**	Journal	JV\1	30,460.00	
	To	**Sri Raja Rajeshwara Traders**	Journal	JV\5	2,060.00	
28-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\6	220.00	
4-May-17	To	**Patel & Company**	Purchase	MNM/ 7/17-18	73,114.00	
	To	**Praful Sanitary**	Purchase	MNM/ 9/17-18	5,030.00	
5-May-17	To	**CASH ON HAND**	Cash Payment	CP\1	494.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	870.00	
10-May-17	To	**Praful Sanitary**	Purchase	MNM/ 14/17-18	12,353.00	
	To	**GANESH TUBES TRADERS**	Purchase	MNM/ 15/17-18	58,582.00	
	To	**GANESH TUBES TRADERS**	Purchase	MNM/ 17/17-18	6,119.00	
12-May-17	To	**CASH ON HAND**	Cash Payment	CP\2	90.00	
16-May-17	To	**Praful Sanitary**	Purchase	MNM/ 18/17-18	5,360.00	
	To	**Cosmo Durables Pvt Ltd**	Purchase	MNM/ 20/17-18	11,135.00	
17-May-17	To	**Patel & Company**	Purchase	MNM/ 23/17-18	73,114.00	
19-May-17	To	**GANESH TUBES TRADERS**	Purchase	MNM/ 24/17-18	30,460.00	
26-May-17	To	**Mohan Ram-On A/c(SS Railing Work)**	Journal	JV\1	19,628.00	
2-Jun-17	To	**Patel & Company**	Purchase	MNM/ 25/17-18	73,112.00	
6-Jun-17	To	**GANESH TUBES TRADERS**	Purchase	MNM/ 29/17-18	91,405.00	
9-Jun-17	To	**Praful Sanitary**	Purchase	MNM/ 31/17-18	19,360.00	
22-Jun-17	To	**Cosmo Durables Pvt Ltd**	Purchase	MNM/ 35/17-18	2,784.00	
28-Jun-17	To	**Praful Sanitary**	Purchase	MNM/ 41/17-18	150.00	
30-Jun-17	To	**GANESH TUBES TRADERS**	Purchase	MNM/ 43/17-18	41,158.00	
	To	**Patel & Company**	Purchase	MNM/ 44/17-18	36,557.00	
	To	**Patel & Company**	Purchase	MNM/ 46/17-18	36,557.00	
	To	**Praful Sanitary**	Journal	JV\16	4,645.00	
31-Jul-17	To	**Praful Sanitary**	Purchase	MNM/ 51/17-18	5,640.00	
	To	**Praful Sanitary**	Purchase	MNM/ 52/17-18	1,698.25	
	To	**Praful Sanitary**	Purchase	MNM/ 53/17-18	1,163.00	
21-Aug-17	To	**Praful Sanitary**	Purchase	MNM/ 67/17-18	15,899.40	
26-Aug-17	To	**R.B Enterprises**	Purchase	MNM/ 68/17-18	552.00	
6-Sep-17	To	**Jinkrupa Agency**	Purchase	MNM/ 72/17-18	1,300.00	
6-Oct-17	To	**Praful Sanitary**	Purchase	MNM/ 82/17-18	4,674.03	
9-Oct-17	To	**Praful Sanitary**	Purchase	MNM/ 83/17-18	2,728.77	
10-Oct-17	To	**Praful Sanitary**	Purchase	MNM/ 85/17-18	20,209.20	
28-Oct-17	To	**Praful Sanitary**	Purchase	MNM/ 90/17-18	1,800.00	
	To	**Praful Sanitary**	Purchase	MNM/ 91/17-18	8,084.54	
8-Nov-17	To	**Praful Sanitary**	Purchase	MNM/ 97/17-18	8,064.46	
27-Dec-17	To	**GANESH TUBES TRADERS**	Purchase	MNM/112/17-18	11,954.95	
24-Jan-18	To	**Praful Sanitary**	Purchase	MNM/118/17-18	2,475.00	
					7,21,410.60	
	By	**Closing Balance**				7,21,410.60
					7,21,410.60	**7,21,410.60**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing Material-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Praful Sanitary**	**Purchase**	MNM/ 52/17-18	1,465.20	
21-Aug-17	To	**Praful Sanitary**	**Purchase**	MNM/ 67/17-18	1,247.40	
26-Aug-17	To	**R.B Enterprises**	**Purchase**	MNM/ 69/17-18	306.00	
18-Sep-17	To	**R.B Enterprises**	**Purchase**	MNM/ 75/17-18	180.00	
22-Sep-17	To	**Patel & Company**	**Purchase**	MNM/ 78/17-18	30,063.00	
6-Oct-17	To	**Radiant Systems**	**Purchase**	MNM/ 81/17-18	396.00	
	To	**Praful Sanitary**	**Purchase**	MNM/ 82/17-18	1,021.10	
9-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 83/17-18	50.70	
10-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 85/17-18	2,494.80	
31-Oct-17	To	**Patel & Company**	**Purchase**	MNM/ 93/17-18	30,063.28	
					67,287.48	
	By	**Closing Balance**				67,287.48
					67,287.48	**67,287.48**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing Material-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	675.00	
					675.00	
	By	**Closing Balance**				675.00
					675.00	**675.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pochaiah.B-On Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**22.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\44	22.00	
					22.00	**22.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

POSTAGE & COURIER-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	To	**Malla Reddy-Happay Card A/c**	**Journal**	JV\2	100.00	
					100.00	
	By	**Closing Balance**				100.00
					100.00	**100.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Postage & Courier-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\1	247.00	
					247.00	
	By	**Closing Balance**				247.00
					247.00	**247.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	By	**Furniture-URD**	**Journal**	JV\1		7,665.00
4-Nov-17	By	**Furniture-Exempted**	**Journal**	JV\2		7,519.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	7,519.00	
					7,519.00	15,184.00
	To	**Closing Balance**			7,665.00	
					15,184.00	**15,184.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Praveen Kumar-Allow Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	650.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	600.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,475.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,650.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	825.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,475.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	825.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,300.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,175.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	475.00	
					12,450.00	
	By	**Closing Balance**				12,450.00
					12,450.00	**12,450.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	825.00	
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	825.00	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	3,425.00	
					5,075.00	
	By	**Closing Balance**				5,075.00
					5,075.00	**5,075.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Praveen Kumar-Allow Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	475.00	
9-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	825.00	
					1,300.00	
	By	**Closing Balance**				1,300.00
					1,300.00	**1,300.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,975.00**
10-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\2		34,875.00
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	30,000.00	
					30,000.00	36,850.00
	To	**Closing Balance**			6,850.00	
					36,850.00	**36,850.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PRABHAKAR REDDY PETTY CASH A/C

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,29,500.00	
12-May-17	By	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	**Journal**	JV\1		2,29,500.00
23-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,31,010.00	
2-Jun-17	By	**95-Tejasvi Sakleshpur Nagaraj**	**Journal**	JV\3		2,31,010.00
8-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,28,000.00	
8-Jul-17	By	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\3		2,28,000.00
21-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,28,000.00	
4-Nov-17	By	**90- P.Rajitha & S.Naresh Kumar**	**Journal**	JV\1		2,28,000.00
27-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	2,34,000.00	
31-Mar-18	By	**81-Tejal Modi**	**Journal**	JV\3		2,34,000.00
					11,50,510.00	**11,50,510.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 9/17-18		5,030.00
6-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,030.00	
10-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 14/17-18		12,353.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	12,353.00	
16-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 18/17-18		5,360.00
	By	**TILES 28%**	**Purchase**	MNM/ 19/17-18		6,577.00
22-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	6,577.00	
9-Jun-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 31/17-18		19,360.00
19-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	19,360.00	
28-Jun-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 41/17-18		150.00
30-Jun-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Journal**	JV\16		4,645.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	150.00	
31-Jul-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 51/17-18		6,656.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 52/17-18		3,879.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 53/17-18		1,372.00
17-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	16,552.00	
21-Aug-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 67/17-18		20,358.00
26-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	20,358.00	
6-Oct-17	By	**Plumbing Material-28%**	**Purchase**	MNM/ 82/17-18		6,822.00
9-Oct-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 83/17-18		3,285.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,107.00	
10-Oct-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 85/17-18		27,040.00
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	27,040.00	
28-Oct-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 90/17-18		2,124.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 91/17-18		9,540.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	11,664.00	
8-Nov-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 97/17-18		9,516.00
11-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	9,516.00	
24-Jan-18	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/118/17-18		2,921.00
27-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	2,921.00	
					1,46,988.00	**1,46,988.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praful Sanitary Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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 (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Premier Engineering Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**73,473.00**
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	73,473.00	
					73,473.00	**73,473.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printer

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV\22		2.00
					2.00	**2.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing &Stationary-12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-17	To	**Venkatramana Stationery & Binding Works**	**Purchase**	MNM/109/17-18	790.00	
					790.00	
	By	**Closing Balance**				790.00
					790.00	**790.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PRINTING & STATIONERY-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	579.00	
21-Apr-17	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\4	1,448.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	535.00	
27-May-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	70.00	
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,940.00	
30-Jun-17	To	**Venkatramana Stationery & Binding Works**	**Journal**	JV\8	954.00	
					5,526.00	
	By	**Closing Balance**				5,526.00
					5,526.00	**5,526.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Print Well

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	By	**ADVERTISEMENT EXPENSES/Old**	**Journal**	JV\3		794.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	794.00	
					794.00	**794.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prior Period Items

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**INTEREST ON FIXED DEPOSIT**	**Journal**	JV\30	2,17,675.81	
					2,17,675.81	
	By	**Closing Balance**				2,17,675.81
					2,17,675.81	**2,17,675.81**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax Payment

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4		200.00
	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	200.00	
4-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
31-May-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4		200.00
7-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	200.00	
30-Jun-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\14		200.00
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
29-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		200.00
23-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,500.00	
					3,300.00	800.00
	By	**Closing Balance**				2,500.00
					3,300.00	**3,300.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Modi Housing Pvt Ltd**	**Journal**	JV\62		34,14,919.44
						34,14,919.44
	To	**Closing Balance**			34,14,919.44	
					34,14,919.44	**34,14,919.44**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purchase of B.No:-93

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**35,00,000.00**	
31-Mar-18	By	**Const**	**Journal**	JV\24		35,00,000.00
					35,00,000.00	**35,00,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purnima Mosaic Tiles

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,683.00**
12-May-17	By	**Bharath Patel-On A/c**	**Journal**	JV\3		4,633.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	25,000.00	
9-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\4		23,978.00
30-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\5		13,493.00
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	20,000.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\35	1,787.00	
					46,787.00	**46,787.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radha Krishna

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,650.00**
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,650.00	
10-May-17	By	**GARDENING MATERIAL-OLD**	**Purchase**	MNM/ 11/17-18		2,050.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,050.00	
9-Jun-17	By	**GARDENING MATERIAL-OLD**	**Purchase**	MNM/ 32/17-18		1,970.00
19-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,970.00	
22-Jun-17	By	**GARDENING MATERIAL-OLD**	**Purchase**	MNM/ 37/17-18		3,090.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	3,090.00	
21-Aug-17	By	**Gardening Material-Exempted**	**Purchase**	MNM/ 64/17-18		3,090.00
26-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,090.00	
					15,850.00	**15,850.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radha Krishna on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-18	By	**Labour Charges-18%**	**Purchase**	MNM/125/17-18		33,453.00
						33,453.00
	To	**Closing Balance**			33,453.00	
					33,453.00	**33,453.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radiant Systems

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**396.00**
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	396.00	
22-Sep-17	By	**STEEL-28%**	**Purchase**	MNM/ 76/17-18		1,520.00
6-Oct-17	By	**Plumbing Material-28%**	**Purchase**	MNM/ 81/17-18		506.00
9-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,026.00	
					2,422.00	**2,422.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rajadhani Tiles Company

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**67,821.00**	
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	50,000.00	
3-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	11,335.00	
10-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\5		1,86,032.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	50,000.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	5,626.00	
2-Jun-17	By	**Shabad Stone-5%**	**Journal**	JV\1		23,300.00
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	40,000.00	
30-Jun-17	By	**Shabad Stone-5%**	**Journal**	JV\7		12,428.00
10-Nov-17	By	**TILES 28%**	**Purchase**	MNM/ 99/17-18		7,802.00
29-Dec-17	By	**Shabad Stone-5%**	**Purchase**	MNM/113/17-18		5,334.00
27-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	10,000.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\45	114.00	
					2,34,896.00	**2,34,896.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rajasthan Textiles

Ledger Account

2-4-50, M.G. Road, Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,590.00	
8-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,590.00	
6-Jun-17	By	**FURNITURE**	**Purchase**	MNM/ 28/17-18		21,180.00
					21,180.00	**21,180.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Raju Vadlamani - Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**93,942.51**	
20-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	675.11	
12-May-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\5	602.33	
12-Jun-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\4	529.01	
23-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,379.00
12-Jul-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	455.13	
13-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,379.00
12-Aug-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	380.70	
18-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		10,379.00
12-Sep-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	305.72	
18-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		10,379.00
12-Oct-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\3	230.17	
12-Nov-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\3	154.05	
12-Dec-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\3	77.36	
15-Feb-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		35,078.00
16-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	35,078.00	
14-Mar-18	By	**CASH ON HAND**	**Cash Receipt**	CR\1		35,078.00
	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\1		0.09
					1,32,430.09	**1,32,430.09**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R.B Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 68/17-18		652.00
	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,044.00	
	By	**Plumbing Material-28%**	**Purchase**	MNM/ 69/17-18		392.00
18-Sep-17	By	**Plumbing Material-28%**	**Purchase**	MNM/ 75/17-18		228.00
19-Sep-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	228.00	
					1,272.00	**1,272.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Red Bricks-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	MNM/ 96/17-18	9,690.51	
					9,690.51	
	By	**Closing Balance**				9,690.51
					9,690.51	**9,690.51**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

REFLECTION ELETRICAL PVT LTD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 6/17-18		4,768.00
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	4,768.00	
31-Jul-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 56/17-18		3,951.00
11-Aug-17	By	**Electrical Material -28%**	**Purchase**	MNM/ 63/17-18		1,129.00
17-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,080.00	
					9,848.00	**9,848.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reimbursement of Dep

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Soham Modi HUF-Deposit A/c**	**Journal**	JV\7	24,029.40	
					24,029.40	
	By	**Closing Balance**				24,029.40
					24,029.40	**24,029.40**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rekha Pandey-on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**15,000.00**	
29-Nov-17	By	**Labour Charges-URD**	**Purchase**	MNM/104/17-18		15,000.00
					15,000.00	**15,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

REPAIR AND MAINTENANCE-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	375.00	
20-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\3	450.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	10,500.00	
30-Jun-17	To	**P.B.Shah & Co.(Hyd)**	**Purchase**	MNM/ 48/17-18	1,334.00	
					12,659.00	
	By	**Closing Balance**				12,659.00
					12,659.00	**12,659.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

REPAIR & MAINTENENCE-COMPUTER-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**Vivid World**	**Journal**	JV\2	275.00	
30-Jun-17	To	**Vivid World**	**Purchase**	MNM/ 47/17-18	275.00	
					550.00	
	By	**Closing Balance**				550.00
					550.00	**550.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repairs & Maintanance -Computers-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Vivid World**	**Purchase**	MNM/ 70/17-18	785.00	
28-Oct-17	To	**Vivid World**	**Purchase**	MNM/ 92/17-18	1,440.00	
					2,225.00	
	By	**Closing Balance**				2,225.00
					2,225.00	**2,225.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repairs & MAintanance Computers-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	To	**K.Sunil-Happay Car A/c**	**Journal**	JV\1	800.00	
27-Jan-18	To	**K.Sunil-Happay Car A/c**	**Journal**	JV\1	500.00	
	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	366.00	
					1,666.00	
	By	**Closing Balance**				1,666.00
					1,666.00	**1,666.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repairs & Maintanance-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	250.00	
10-Jul-17	To	**Vinay Chary-Happay Card A/c**	**Journal**	JV\1	500.00	
27-Jul-17	To	**Satish Electrical Works**	**Journal**	JV\2	1,250.00	
20-Oct-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,500.00	
27-Oct-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	370.00	
					3,870.00	
	By	**Closing Balance**				3,870.00
					3,870.00	**3,870.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rishi Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,405.00**
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,405.00	
31-Jul-17	By	**Electrical Material -28%**	**Purchase**	MNM/ 57/17-18		904.00
17-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	904.00	
					3,309.00	**3,309.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Round Off

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Praful Sanitary**	**Purchase**	MNM/ 51/17-18	0.80	
	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 52/17-18		0.39
	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 53/17-18		0.34
	By	**HARDWARE MATERIAL-18%**	**Purchase**	MNM/ 54/17-18		0.24
	By	**Electrical@18%**	**Purchase**	MNM/ 55/17-18		0.40
	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 56/17-18		0.36
	To	**Rishi Agencies**	**Purchase**	MNM/ 57/17-18	0.32	
	By	**PAINTS & Colours-28%**	**Purchase**	MNM/ 58/17-18		0.20
	By	**PAINTS & Colours-28%**	**Purchase**	MNM/ 59/17-18		0.40
	By	**HARDWARE MATERIAL-18%**	**Purchase**	MNM/ 61/17-18		0.68
3-Aug-17	By	**PAINTS & Colours-28%**	**Purchase**	MNM/ 62/17-18		0.64
11-Aug-17	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 63/17-18	0.04	
21-Aug-17	To	**Praful Sanitary**	**Purchase**	MNM/ 67/17-18	0.02	
26-Aug-17	To	**R.B Enterprises**	**Purchase**	MNM/ 68/17-18	0.64	
	To	**R.B Enterprises**	**Purchase**	MNM/ 69/17-18	0.32	
	By	**Repairs & Maintanance -Computers-18%**	**Purchase**	MNM/ 70/17-18		0.30
18-Sep-17	To	**Plumbing Material-28%**	**Purchase**	MNM/ 75/17-18	0.20	2.60
22-Sep-17	By	**STEEL-28%**	**Purchase**	MNM/ 76/17-18		0.64
	To	**Shah Traders**	**Purchase**	MNM/ 77/17-18	0.96	
	By	**Plumbing Material-28%**	**Purchase**	MNM/ 78/17-18		0.64
26-Sep-17	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/ 79/17-18		0.82
6-Oct-17	By	**Plumbing Material-28%**	**Purchase**	MNM/ 81/17-18		0.88
	By	**Plumbing Material-28%**	**Purchase**	MNM/ 82/17-18		0.35
9-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 83/17-18	0.15	
10-Oct-17	By	**Furniture-18%**	**Purchase**	MNM/ 84/17-18		0.46
	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 85/17-18		0.20
13-Oct-17	By	**Labour Charges-18%**	**Bank Payment**	BP\5		0.20
	By	**Business Sales Promotion-3%**	**Purchase**	MNM/ 86/17-18		0.01
20-Oct-17	By	**N.Ramakrishna Reddy -Allow For Const Equip**	**Bank Payment**	BP\2		0.16
28-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 91/17-18	0.24	
	By	**Repairs & Maintanance -Computers-18%**	**Purchase**	MNM/ 92/17-18		0.20
1-Nov-17	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/ 95/17-18		0.74
4-Nov-17	By	**Red Bricks-5%**	**Purchase**	MNM/ 96/17-18		0.03
8-Nov-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 97/17-18		0.06
	By	**Hardware Material-28%**	**Purchase**	MNM/ 98/17-18		0.12
10-Nov-17	By	**TILES 28%**	**Purchase**	MNM/ 99/17-18		0.88
	By	**Electrical Material -28%**	**Purchase**	MNM/100/17-18		0.60
21-Nov-17	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/101/17-18		0.10
24-Nov-17	By	**Snehalatha-Allow for Const Equip**	**Bank Payment**	BP\1		0.50
11-Dec-17	By	**Printing &Stationary-12%**	**Purchase**	MNM/109/17-18		0.80
15-Dec-17	By	**K.Ranadheer Goud-Allow For Const Equip**	**Bank Payment**	BP\8		0.50
16-Dec-17	By	**Labour Charges-18%**	**Purchase**	MNM/110/17-18		0.40
27-Dec-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/112/17-18		0.85
24-Jan-18	To	**Praful Sanitary**	**Purchase**	MNM/118/17-18	0.50	
31-Jan-18	To	**Ajay Mehta**	**Purchase**	MNM/119/17-18	0.46	
		Carried Over			4.65	16.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4.65	16.69
7-Feb-18	By	**Labour Charges-18%**	**Purchase**	MNM/122/17-18		0.76
16-Feb-18	By	**P.Praveen Kumar-Allow Const Equip-Reg**	**Bank Payment**	BP\1		0.50
2-Mar-18	By	**P.Praveen Kumar-Allow Const Equip-Reg**	**Bank Payment**	BP\3		0.50
15-Mar-18	By	**P.Praveen Kumar-Allow Const Equip-Reg**	**Bank Payment**	BP\3		0.50
22-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Purchase**	MNM/124/17-18	0.50	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	MNM/127/17-18	0.08	
	To	**Summit Sales LLP**	**Purchase**	MNM/128/17-18	0.48	
					5.71	18.95
	To	**Closing Balance**			13.24	
					18.95	**18.95**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R.Raja Chary - Workorders on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**600.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\46	600.00	
					600.00	**600.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R. Usha - Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**90,015.51**	
20-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	675.11	
12-May-17	To	**Interest Received on Unsecured Loans**	Journal	JV\4	602.33	
12-Jun-17	To	**Interest Received on Unsecured Loans**	Journal	JV\3	529.01	
23-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		10,379.00
12-Jul-17	To	**Interest Received on Unsecured Loans**	Journal	JV\3	455.13	
13-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
12-Aug-17	To	**Interest Received on Unsecured Loans**	Journal	JV\3	380.70	
18-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
12-Sep-17	To	**Interest Received on Unsecured Loans**	Journal	JV\3	305.72	
18-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
12-Oct-17	To	**Interest Received on Unsecured Loans**	Journal	JV\1	230.17	
12-Nov-17	To	**Interest Received on Unsecured Loans**	Journal	JV\1	154.05	
17-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
12-Dec-17	To	**Interest Received on Unsecured Loans**	Journal	JV\1	77.36	
15-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
2-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,379.00	
					1,03,804.09	93,411.00
	By	**Closing Balance**				10,393.09
					1,03,804.09	**1,03,804.09**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Hardware Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-17	By	**Hardware Material-28%**	**Purchase**	MNM/ 98/17-18		453.00
	To	**Vinay Chary-Happay Card A/c**	**Journal**	JV\2	453.00	
					453.00	**453.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Lakshmi Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	7,050.00	
15-Apr-17	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	6,345.00	
27-May-17	By	**STONE DUST/CHIPS**	Journal	JV\4		7,050.00
	To	**STONE DUST/CHIPS**	Debit Note	1	705.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	10,175.00	
	By	**MORRAM/REDMUD**	Journal	JV\2		10,175.00
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,175.00	
	By	**Red Bricks-5%**	Purchase	MNM/ 96/17-18		10,175.00
					34,450.00	**34,450.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Vishal Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	By	**BRICKS/SOLID BRICKS/TABLE BRICKS-28%**	**Purchase**	MNM/ 89/17-18		11,520.00
30-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	11,520.00	
					11,520.00	**11,520.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SALARIES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	61,341.00	
	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	5,912.00	
31-May-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	59,137.00	
30-Jun-17	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\2		200.00
	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3		200.00
	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\13	60,263.00	
31-Jul-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	55,493.00	
	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\4		300.00
31-Aug-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	57,754.00	
30-Sep-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	56,405.00	
1-Oct-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3		400.00
31-Oct-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	56,869.00	
30-Nov-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	44,574.00	
11-Dec-17	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\1		200.00
	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\2		200.00
31-Dec-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	44,131.00	
	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		250.00
31-Jan-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	43,203.00	
28-Feb-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	46,432.00	
31-Mar-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	44,132.00	
	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\2		500.00
					6,35,646.00	2,250.00
	By	**Closing Balance**				6,33,396.00
					6,35,646.00	**6,35,646.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\12		37,75,000.00
25-Apr-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\1		39,75,000.00
8-Jun-17	By	**93-K.GNANANAND**	**Journal**	JV\5		40,00,000.00
24-Jun-17	By	**95-Tejasvi Sakleshpur Nagaraj**	**Journal**	JV\3		38,50,000.00
28-Jun-17	By	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	**Journal**	JV\1		38,25,000.00
4-Sep-17	By	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\1		38,00,000.00
22-Mar-18	By	**90- P.Rajitha & S.Naresh Kumar**	**Journal**	JV\1		38,00,000.00
31-Mar-18	By	**13 Teja Tejas D Mehta**	**Journal**	JV\9		17,50,000.00
	By	**46 A Mahesh Kumar**	**Journal**	JV\11		39,00,000.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\14		37,25,000.00
	By	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\15		37,25,000.00
						4,01,25,000.00
	To	**Closing Balance**			4,01,25,000.00	
					4,01,25,000.00	**4,01,25,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SAND

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To	**Viswakarma Enterprises**	**Journal**	JV\1	9,065.00	
					9,065.00	
	By	**Closing Balance**				9,065.00
					9,065.00	**9,065.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S A Sports

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**EQUIPMENT**	**Journal**	JV\6		1,932.00
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,932.00	
					1,932.00	**1,932.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sathyavarapu Hardwares

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**16,937.00**
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	16,937.00	
					16,937.00	**16,937.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satish Electrical Works

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,250.00	
27-Jul-17	By	**Repairs & Maintanance-URD**	**Journal**	JV\2		1,250.00
					1,250.00	**1,250.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satyavarapu Hardware Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**15,500.00**	
	By	**Closing Balance**				15,500.00
					15,500.00	**15,500.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SBC @ 0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	100.00	
30-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	23.00	
10-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\3	126.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\4	72.00	
31-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	23.00	
9-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	952.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\2	162.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\3	192.00	
30-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\4	23.00	
	To	**Soham Modi HUF**	**Journal**	JV\10	17.00	
					1,690.00	
	By	**Closing Balance**				1,690.00
					1,690.00	**1,690.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SBH A/C NO 62059417651 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,325.00**	
22-Jan-18	By	**BANK CHARGES**	**Bank Payment**	BP\1		4,766.00
23-Jan-18	To	**CASH ON HAND**	**Contra**	CO\1	500.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		59.00
					4,825.00	**4,825.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Selva Kumar-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-17	By	**Furniture-Exempted**	**Journal**	JV\1		550.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	550.00	
8-Nov-17	By	**Furniture-URD**	**Journal**	JV\1		1,733.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,733.00	
					2,283.00	**2,283.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Serene Coir and Foam Products

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**28,981.00**	
10-May-17	By	**FURNITURE**	**Purchase**	MNM/ 16/17-18		28,981.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	28,981.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	14,490.00	
9-Jun-17	By	**FURNITURE**	**Purchase**	MNM/ 30/17-18		14,490.00
31-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	15,159.00	
10-Oct-17	By	**Furniture-18%**	**Purchase**	MNM/ 84/17-18		15,159.00
2-Jan-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		28,981.00
					87,611.00	**87,611.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Tax In Put

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	2,800.00	
30-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	644.00	
10-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\3	3,528.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\4	2,016.00	
31-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	644.00	
9-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	13,328.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\2	2,268.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\3	5,376.00	
30-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\4	644.00	
	To	**Soham Modi HUF**	**Journal**	JV\10	462.00	
31-Mar-18	By	**Service Tax Inputs**	**Journal**	JV\19		31,710.00
					31,710.00	**31,710.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Tax Inputs

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Service Tax In Put**	**Journal**	JV\19	31,710.00	
					31,710.00	
	By	**Closing Balance**				31,710.00
					31,710.00	**31,710.00**

SGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 50/17-18	1,282.50	
	To	**Praful Sanitary**	**Purchase**	MNM/ 51/17-18	507.60	
	To	**Praful Sanitary**	**Purchase**	MNM/ 52/17-18	357.97	
	To	**Praful Sanitary**	**Purchase**	MNM/ 53/17-18	104.67	
	To	**Sri Balaji Enterprises**	**Purchase**	MNM/ 54/17-18	335.92	
	To	**Elegant Enterprises**	**Purchase**	MNM/ 55/17-18	7.20	
	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 56/17-18	211.68	
	To	**Rishi Agencies**	**Purchase**	MNM/ 57/17-18	98.84	
	To	**L.K.Choudhary**	**Purchase**	MNM/ 58/17-18	194.60	
	To	**L.K.Choudhary**	**Purchase**	MNM/ 59/17-18	196.70	
	To	**Sree Panduranga Timber Traders**	**Purchase**	MNM/ 61/17-18	218.34	
3-Aug-17	To	**L.K.Choudhary**	**Purchase**	MNM/ 62/17-18	330.82	
11-Aug-17	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 63/17-18	123.48	
21-Aug-17	To	**Praful Sanitary**	**Purchase**	MNM/ 67/17-18	1,605.59	
26-Aug-17	To	**R.B Enterprises**	**Purchase**	MNM/ 68/17-18	49.68	
	To	**R.B Enterprises**	**Purchase**	MNM/ 69/17-18	42.84	
	To	**Vivid World**	**Purchase**	MNM/ 70/17-18	70.65	
31-Aug-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 71/17-18	1,282.50	
4-Sep-17	By	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\3		477.00
6-Sep-17	To	**Jinkrupa Agency**	**Purchase**	MNM/ 72/17-18	117.00	
18-Sep-17	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	MNM/ 74/17-18	154.00	
	To	**R.B Enterprises**	**Purchase**	MNM/ 75/17-18	25.20	
22-Sep-17	To	**Radiant Systems**	**Purchase**	MNM/ 76/17-18	166.32	
	To	**Shah Traders**	**Purchase**	MNM/ 77/17-18	299.52	
	To	**Patel & Company**	**Purchase**	MNM/ 78/17-18	4,208.82	
26-Sep-17	To	**J.Muralidhar on Account**	**Purchase**	MNM/ 79/17-18	1,991.81	
28-Sep-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 80/17-18	1,282.50	
6-Oct-17	To	**Radiant Systems**	**Purchase**	MNM/ 81/17-18	55.44	
	To	**Praful Sanitary**	**Purchase**	MNM/ 82/17-18	563.61	
9-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 83/17-18	252.69	
10-Oct-17	To	**Serene Coir and Foam Products**	**Purchase**	MNM/ 84/17-18	1,156.23	
	To	**Praful Sanitary**	**Purchase**	MNM/ 85/17-18	2,168.10	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	121.50	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	273.60	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	202.50	
	To	**Caps Gold Pvt Ltd**	**Purchase**	MNM/ 86/17-18	1,343.45	
20-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	91.08	
26-Oct-17	To	**Anu Furniture**	**Purchase**	MNM/ 87/17-18	5,960.50	
	To	**S.R.Lights**	**Purchase**	MNM/ 88/17-18	1,008.00	
	To	**Sai Vishal Enterprises**	**Purchase**	MNM/ 89/17-18	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	81.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	108.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	189.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	135.00	
28-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 90/17-18	162.00	
	To	**Praful Sanitary**	**Purchase**	MNM/ 91/17-18	727.61	
		Carried Over			31,126.06	477.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,126.06	477.00
28-Oct-17	To	**Vivid World**	**Purchase**	MNM/ 92/17-18	129.60	
31-Oct-17	To	**Patel & Company**	**Purchase**	MNM/ 93/17-18	4,208.86	
1-Nov-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 94/17-18	1,282.50	
	To	**J.Muralidhar on Account**	**Purchase**	MNM/ 95/17-18	1,760.93	
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	270.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	247.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	MNM/ 96/17-18	242.26	
8-Nov-17	To	**Praful Sanitary**	**Purchase**	MNM/ 97/17-18	725.80	
	To	**Sai Hardware Agencies**	**Purchase**	MNM/ 98/17-18	49.56	
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	81.00	
	To	**Rajadhani Tiles Company**	**Purchase**	MNM/ 99/17-18	853.44	
	To	**Kinetic Electricals Pvt Ltd**	**Purchase**	MNM/100/17-18	352.80	
21-Nov-17	To	**Anand Water Proofing Work Order on Account**	**Purchase**	MNM/101/17-18	4,522.05	
24-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	123.75	
30-Nov-17	To	**Soham Modi HUF**	**Purchase**	MNM/105/17-18	1,282.50	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	317.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	252.00	
7-Dec-17	To	**Mohammad.Khudoos (On A/c)**	**Purchase**	MNM/107/17-18	540.00	
	To	**J.Muralidhar on Account**	**Purchase**	MNM/108/17-18	2,655.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	202.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	180.00	
11-Dec-17	To	**Venkatramana Stationery & Binding Works**	**Purchase**	MNM/109/17-18	47.40	
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	189.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	123.75	
16-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/110/17-18	1,820.70	
22-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	72.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	175.50	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	40.50	
27-Dec-17	To	**Soham Modi HUF**	**Purchase**	MNM/111/17-18	1,282.50	
	To	**GANESH TUBES TRADERS**	**Purchase**	MNM/112/17-18	1,075.95	
29-Dec-17	To	**Rajadhani Tiles Company**	**Purchase**	MNM/113/17-18	127.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	216.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	67.50	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	270.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	40.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	198.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	72.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	135.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\6	40.00	
	To	**J.Muralidhar on Account**	**Purchase**	MNM/114/17-18	1,620.00	
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	108.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	40.00	
22-Jan-18	To	**Caliber Enterprises**	**Purchase**	MNM/116/17-18	18.45	
23-Jan-18	To	**J.Muralidhar on Account**	**Purchase**	MNM/117/17-18	2,475.00	
24-Jan-18	To	**Praful Sanitary**	**Purchase**	MNM/118/17-18	222.75	
27-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	94.00	
31-Jan-18	To	**Ajay Mehta**	**Purchase**	MNM/119/17-18	2,083.77	
1-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	99.00	
	To	**Soham Modi HUF**	**Purchase**	MNM/120/17-18	1,282.50	
7-Feb-18	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/122/17-18	817.38	
16-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	74.25	
24-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	148.50	
		Carried Over			66,480.51	477.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,480.51	477.00
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	274.50	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	74.25	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\7	148.50	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	623.25	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\4	81.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	216.00	
22-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	108.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Purchase**	MNM/124/17-18	60.75	
24-Mar-18	To	**Radha Krishna on Account**	**Purchase**	MNM/125/17-18	2,551.50	
31-Mar-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		180.00
	To	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/126/17-18	900.00	
	To	**Summit Sales LLP**	**Purchase**	MNM/127/17-18	492.96	
	To	**Summit Sales LLP**	**Purchase**	MNM/128/17-18	85.26	
					72,096.48	657.00
	By	**Closing Balance**				71,439.48
					72,096.48	**72,096.48**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shabad Stone-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	To	**Rajadhani Tiles Company**	**Journal**	JV\1	23,300.00	
30-Jun-17	To	**Rajadhani Tiles Company**	**Journal**	JV\7	12,428.00	
29-Dec-17	To	**Rajadhani Tiles Company**	**Purchase**	MNM/113/17-18	5,080.00	
					40,808.00	
	By	**Closing Balance**				40,808.00
					40,808.00	**40,808.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shah Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	By	**Steel-18%**	**Purchase**	MNM/ 77/17-18		3,928.00
9-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	3,928.00	
					3,928.00	**3,928.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shalini Steels Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,07,358.00**	
31-Mar-18	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\54		1,07,358.00
					1,07,358.00	**1,07,358.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Machine Tools

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By	**TOOLS**	**Purchase**	MNM/ 2/17-18		131.00
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	131.00	
22-Jun-17	By	**TOOLS**	**Purchase**	MNM/ 39/17-18		131.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	131.00	
					262.00	**262.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shoba on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,746.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	3,746.00	
					3,746.00	**3,746.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shreyas Services -Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,000.00**	
29-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		5,000.00
					5,000.00	**5,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shruthi Drugs Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**14,52,739.00**	
31-Mar-18	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\58		14,52,739.00
					14,52,739.00	**14,52,739.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shubham Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,533.00**
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,579.00	
27-Apr-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 5/17-18		23,561.00
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	24,515.00	
					27,094.00	**27,094.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.Narsimha-Allow For Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	275.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,100.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	550.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,100.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,050.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,475.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	825.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,100.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	550.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	825.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	275.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,925.00	
					14,050.00	
	By	**Closing Balance**				14,050.00
					14,050.00	**14,050.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.Narsimha-Allow For Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	550.00	
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	825.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,925.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	550.00	
10-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,875.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,100.00	
13-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,475.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	550.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	825.00	
					10,675.00	
	By	**Closing Balance**				10,675.00
					10,675.00	**10,675.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Snehalatha-Allow for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,750.00	
24-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,375.00	
1-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,100.00	
24-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	1,650.00	
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\7	1,650.00	
					8,525.00	
	By	**Closing Balance**				8,525.00
					8,525.00	**8,525.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi HUF

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**6,246.00**
30-Apr-17	By	**CAR HIRE CHARGES-Old**	**Journal**	JV\1		12,075.00
2-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	12,075.00	
31-May-17	By	**CAR HIRE CHARGES-Old**	**Journal**	JV\2		12,075.00
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	12,075.00	
30-Jun-17	By	**CAR HIRE CHARGES-Old**	**Journal**	JV\4		12,075.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	12,075.00	
	By	**CAR HIRE CHARGES-Old**	**Journal**	JV\10		8,746.00
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	8,746.00	
31-Jul-17	By	**Carhire Charges-18%**	**Purchase**	MNM/ 50/17-18		16,672.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	16,672.00	
31-Aug-17	By	**Carhire Charges-18%**	**Purchase**	MNM/ 71/17-18		16,672.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	16,672.00	
28-Sep-17	By	**Carhire Charges-18%**	**Purchase**	MNM/ 80/17-18		16,672.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	16,672.00	
1-Nov-17	By	**Carhire Charges-18%**	**Purchase**	MNM/ 94/17-18		16,672.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	16,672.00	
30-Nov-17	By	**Carhire Charges-18%**	**Purchase**	MNM/105/17-18		16,672.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	16,672.00	
11-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	6,246.00	
27-Dec-17	By	**Carhire Charges-18%**	**Purchase**	MNM/111/17-18		16,672.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	16,672.00	
3-Jan-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		16,672.00
12-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	16,672.00	
1-Feb-18	By	**Carhire Charges-18%**	**Purchase**	MNM/120/17-18		16,672.00
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\4	16,672.00	
					1,84,593.00	**1,84,593.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi HUF-Deposit A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**24,029.40**	
31-Mar-18	By	**Reimbursement of Dep**	**Journal**	JV\7		24,029.40
					24,029.40	**24,029.40**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Panduranga Timber Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By	**WOOD/PLYWOOD-Old**	**Purchase**	MNM/ 1/17-18		11,135.00
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	11,135.00	
31-Jul-17	By	**HARDWARE MATERIAL-18%**	**Purchase**	MNM/ 61/17-18		2,862.00
2-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,862.00	
					13,997.00	**13,997.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**HARDWARE MATERIAL-18%**	**Purchase**	MNM/ 54/17-18		4,404.00
17-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	4,404.00	
					4,404.00	**4,404.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises - Security Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**9,033.00**	
	By	**Closing Balance**				9,033.00
					9,033.00	**9,033.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Bhavani Ads

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	By	**ADVERTISEMENT EXPENSES/Old**	**Journal**	JV\2		22,770.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	22,770.00	
					22,770.00	**22,770.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Jena-Allow Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	450.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	900.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	450.00	
					1,800.00	
	By	**Closing Balance**				1,800.00
					1,800.00	**1,800.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Jena-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,000.00**
11-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,000.00	
					2,000.00	**2,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Naik Nanavath

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Mobile Allowances Payable**	**Journal**	JV\1		299.00
12-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
30-Apr-17	By	**SALARIES**	**Journal**	JV\3		9,092.00
	By	**SALARIES**	**Journal**	JV\5		1,625.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\6		299.00
4-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	9,092.00	
24-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,924.00	
18-Oct-17	By	**Bonus Payable**	**Journal**	JV\1		2,039.00
	By	**INCENTIVES**	**Journal**	JV\2		305.00
	To	**CASH ON HAND**	**Cash Payment**	CP\5	305.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,039.00	
					13,659.00	**13,659.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Naik Nanavath -Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-17	By	**Commission / Brokerage-Old**	**Journal**	JV\1		1,500.00
	To	**Tds Payable-2017-18**	**Journal**	JV\2	75.00	
4-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,425.00	
20-Jun-17	By	**Commission / Brokerage-Old**	**Journal**	JV\1		76,750.00
	To	**Tds Payable-2017-18**	**Journal**	JV\2	3,838.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	14,583.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	14,583.00	
7-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	14,583.00	
14-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	29,163.00	
1-Oct-17	By	**Commission/Brokerage-URD**	**Journal**	JV\1		31,747.00
	To	**Tds Payable-2017-18**	**Journal**	JV\2	1,587.00	
14-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	30,160.00	
					1,09,997.00	**1,09,997.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,030.00**
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,030.00	
21-Apr-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Journal**	JV\5		2,060.00
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	2,060.00	
					3,090.00	**3,090.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Rama Paints & Pipe Fitting Stores

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**Paints & Colours-Old**	**Purchase**	MNM/ 36/17-18		1,340.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,340.00	
					1,340.00	**1,340.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sai Marble Palace WO A/C

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**21,020.00**	
31-Mar-18	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\33		21,020.00
					21,020.00	**21,020.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sai Rohit Marketing Co.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	By	**HARDWARE MATERIAL-18%**	**Journal**	JV\5		2,362.00
15-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,362.00	
					2,362.00	**2,362.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.R.Lights

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	By	**Electrical Material -28%**	**Purchase**	MNM/ 88/17-18		9,216.00
28-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	9,216.00	
					9,216.00	**9,216.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

STAFF WELFARE

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Common Expences-MPIPL**	**Journal**	JV\1	7,387.00	
12-Apr-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	140.00	
10-Mar-18	To	**CH.Ramesh Happay Card A/c**	**Journal**	JV\1	25.00	
					7,552.00	
	By	**Closing Balance**				7,552.00
					7,552.00	**7,552.00**

Modi & Modi Constructions (17-18)

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**19,200.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	5,808.00	
13-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11,125.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,078.00	
24-Apr-17	By	**ADVERTISEMENT EXPENSES/Old**	Journal	JV\1		3,680.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,680.00	
5-May-17	By	**Allowances For Statutory Compliance**	Journal	JV\3		6,440.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	6,440.00	
9-Jun-17	By	**Allowances For Statutory Compliance**	Journal	JV\6		6,339.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	6,339.00	
	By	**ADVERTISEMENT EXPENSES/Old**	Journal	JV\7		402.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	402.00	
	By	**ADVERTISEMENT EXPENSES/Old**	Journal	JV\8		1,150.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,150.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	1,993.00	
20-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	27,543.00	
	By	**Office Expences-URD**	Journal	JV\1		28,247.00
30-Nov-17	To	**Allowances For Statutory Compliance**	Journal	JV\2	3,033.00	
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		3,033.00
27-Dec-17	By	**Interest On GST**	Journal	JV\1		150.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	100.00	
29-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		50.00
30-Jan-18	By	**Interest on Late Payment**	Journal	JV\1		40.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	40.00	
					68,731.00	**68,731.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Steel-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	To	**Shah Traders**	**Purchase**	MNM/ 77/17-18	3,328.00	
					3,328.00	
	By	**Closing Balance**				3,328.00
					3,328.00	**3,328.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

STEEL-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	To	**Radiant Systems**	**Purchase**	MNM/ 76/17-18	1,188.00	
					1,188.00	
	By	**Closing Balance**				1,188.00
					1,188.00	**1,188.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

STONE DUST/CHIPS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
27-May-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\4	7,050.00	
	By	**Sai Lakshmi Enterprises**	**Debit Note**	1		705.00
					14,100.00	705.00
	By	**Closing Balance**				13,395.00
					14,100.00	**14,100.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Studio Impetus

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	58,529.00	
30-Jun-17	By	**Furniture-Old**	**Journal**	JV\19		1,17,059.00
9-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	58,530.00	
					1,17,059.00	**1,17,059.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sales LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/127/17-18		9,202.00
	By	**PAINTS & Colours-28%**	**Purchase**	MNM/128/17-18		780.00
						9,982.00
	To	**Closing Balance**			9,982.00	
					9,982.00	**9,982.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Suspense

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,137.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\57	1,137.00	
					1,137.00	**1,137.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tanishq Steels Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By	**CEMENT/READY MIX**	**Purchase**	MNM/ 40/17-18		30,800.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	30,800.00	
					30,800.00	**30,800.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**TDS Receivable-15-16**	**Journal**	JV\59	60,280.00	
	To	**TDS RECEIVABLE-2014-15**	**Journal**	JV\60	98,699.90	
	To	**Tds Receivable 2013-14**	**Journal**	JV\61	22,932.80	
					1,81,912.70	
	By	**Closing Balance**				1,81,912.70
					1,81,912.70	**1,81,912.70**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Payable 2016-17

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,566.00**
6-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,566.00	
					2,566.00	**2,566.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Payable-2017-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		19.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\2		14.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\3		26.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\4		154.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\5		15.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\6		10.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\7		14.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\8		53.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\9		4.00
	By	**Shoba on A/c**	Bank Payment	BP\10		38.00
	By	**JANARDHAN PRASAD ON A/C**	Bank Payment	BP\11		21.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\12		6.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\13		44.00
	By	**B Basappa on Account**	Bank Payment	BP\14		100.00
	By	**L.Raju-On A/c**	Bank Payment	BP\15		100.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\16		100.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\17		100.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\18		43.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\19		21.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\20		500.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\21		100.00
13-Apr-17	By	**ADVERTISEMENT EXPENSES/Old**	Journal	JV\2		230.00
14-Apr-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		58.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\2		12.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\3		15.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\4		136.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\5		15.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\6		74.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\7		28.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\8		40.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\9		22.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\11		100.00
	By	**B Basappa on Account**	Bank Payment	BP\12		100.00
	By	**D Yaganandham on Account**	Bank Payment	BP\13		100.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\14		50.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\15		100.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\16		120.00
	By	**V. Ravinder Chary (On A/c)**	Bank Payment	BP\17		20.00
21-Apr-17	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\1		32.00
	By	**BASAPPA -Allow Const Equip-Old**	Bank Payment	BP\2		21.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\3		37.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\4		30.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\5		127.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\6		25.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\7		28.00
		Carried Over				3,002.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,002.00
21-Apr-17	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\8		82.00
	By	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\9		36.00
	By	**B Basappa on Account**	Bank Payment	BP\10		100.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		20.00
	By	**L.Raju-On A/c**	Bank Payment	BP\12		38.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\13		100.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\14		98.00
	By	K Ranadheer Goud -Allow Const Equip-Old	Bank Payment	BP\15		32.00
	By	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\16		11.00
26-Apr-17	By	**Commission / Brokerage-Old**	Journal	JV\1		370.00
	By	**Commission / Brokerage-Old**	Journal	JV\2		360.00
	By	**Commission / Brokerage-Old**	Journal	JV\3		150.00
	By	**Commission / Brokerage-Old**	Journal	JV\4		120.00
	By	**Commission / Brokerage-Old**	Journal	JV\5		185.00
	By	**Commission / Brokerage-Old**	Journal	JV\6		180.00
	By	**Commission / Brokerage-Old**	Journal	JV\7		75.00
	By	**Commission / Brokerage-Old**	Journal	JV\8		60.00
	By	**Commission / Brokerage-Old**	Journal	JV\9		370.00
	By	**Commission / Brokerage-Old**	Journal	JV\10		360.00
	By	**Commission / Brokerage-Old**	Journal	JV\11		120.00
	By	**Commission / Brokerage-Old**	Journal	JV\12		150.00
28-Apr-17	By	**BASAPPA -Allow Const Equip-Old**	Bank Payment	BP\2		23.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\3		38.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\4		36.00
	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\5		221.00
	By	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\6		37.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\7		10.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\8		6.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\9		80.00
	By	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\10		26.00
	By	**D Yaganandham on Account**	Bank Payment	BP\11		50.00
	By	**B Basappa on Account**	Bank Payment	BP\12		150.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\13		22.00
	By	K Ranadheer Goud -Allow Const Equip-Old	Bank Payment	BP\14		22.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\15		48.00
30-Apr-17	By	**CAR HIRE CHARGES-Old**	Journal	JV\1		115.00
1-May-17	By	**Srikanth Naik Nanavath -Commission A/c**	Journal	JV\2		75.00
5-May-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		7.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\2		38.00
	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\3		210.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\4		8.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\5		28.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\6		7.00
	By	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\7		32.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\8		53.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\9		28.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	6,903.00	
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\12		61.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\17		54.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\18		100.00
	By	**B Basappa on Account**	Bank Payment	BP\19		150.00
	By	**L.Raju-On A/c**	Bank Payment	BP\20		50.00
		Carried Over			6,903.00	7,804.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,903.00	7,804.00
5-May-17	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\21		250.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\22		100.00
10-May-17	By	**FURNITURE**	Journal	JV\3		504.00
	By	**FURNITURE**	Journal	JV\4		288.00
	By	**LABOUR CHARGES-OLD**	Journal	JV\5		684.00
12-May-17	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\1		28.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\2		39.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\3		51.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\4		211.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\5		16.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\6		11.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\7		83.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\8		18.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\10		70.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\11		50.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\14		250.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\15		100.00
	By	**D Yaganandham on Account**	Bank Payment	BP\16		100.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\17		300.00
18-May-17	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\2		17.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\3		25.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\4		30.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\5		192.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\6		35.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\7		65.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\8		17.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\9		34.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\10		17.00
19-May-17	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\1		100.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		50.00
	By	**Mohan Ram-On A/c(SS Railing Work)**	Bank Payment	BP\3		300.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\4		53.00
	By	**B Basappa on Account**	Bank Payment	BP\5		100.00
22-May-17	By	**Commission / Brokerage-Old**	Journal	JV\1		93.00
	By	**Commission / Brokerage-Old**	Journal	JV\2		90.00
	By	**Commission / Brokerage-Old**	Journal	JV\3		56.00
	By	**Commission / Brokerage-Old**	Journal	JV\4		54.00
	By	**Commission / Brokerage-Old**	Journal	JV\5		38.00
	By	**Commission / Brokerage-Old**	Journal	JV\6		30.00
	By	**Commission / Brokerage-Old**	Journal	JV\7		18.00
	By	**Commission / Brokerage-Old**	Journal	JV\8		23.00
26-May-17	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\1		100.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		100.00
	By	**Mohan Ram-On A/c(SS Railing Work)**	Bank Payment	BP\3		150.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\4		200.00
	By	**D Yaganandham on Account**	Bank Payment	BP\5		250.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\6		5.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\7		24.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\8		55.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\9		149.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\10		8.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\11		8.00
		Carried Over			6,903.00	13,443.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,903.00	13,443.00
26-May-17	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\12		73.00
	By	**Bilgaya Yadav-Allow For Const Equip-Old**	Bank Payment	BP\13		16.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\14		40.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\15		22.00
	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\17		35.00
	By	**ADVERTISEMENT EXPENSES/Old**	Journal	JV\2		138.00
31-May-17	By	**CAR HIRE CHARGES-Old**	Journal	JV\2		115.00
2-Jun-17	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\1		32.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\2		57.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\3		188.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\4		24.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\5		14.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\6		42.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\7		16.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\8		7.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\9		19.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\10		11.00
	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\12		41.00
	By	**D Yaganandham on Account**	Bank Payment	BP\13		250.00
5-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	6,979.00	
9-Jun-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		53.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\2		5.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\3		38.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\4		77.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\5		13.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\6		15.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\7		43.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\8		21.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\9		17.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\10		15.00
	By	**B Basappa on Account**	Bank Payment	BP\11		150.00
	By	**D Yaganandham on Account**	Bank Payment	BP\12		200.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\13		50.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\14		100.00
	By	**FURNITURE**	Journal	JV\1		1,904.00
	By	**FURNITURE**	Journal	JV\2		324.00
	By	**FURNITURE**	Journal	JV\3		768.00
15-Jun-17	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\1		32.00
16-Jun-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\3		33.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\4		9.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\5		14.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\6		41.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\7		56.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\8		12.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\9		28.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\10		42.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\12		6.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\13		38.00
20-Jun-17	By	**Srikanth Naik Nanavath -Commission A/c**	Journal	JV\2		3,838.00
	By	**V.Swetha-Commission A/c**	Journal	JV\5		90.00
23-Jun-17	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\2		18.00
	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\3		44.00
		Carried Over			13,882.00	22,677.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,882.00	22,677.00
23-Jun-17	By	**BASAPPA -Allow Const Equip-Old**	Bank Payment	BP\4		4.00
	By	**J.Muralidhar-Allownaces for Const Equip-Old**	Bank Payment	BP\5		16.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\6		8.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\7		45.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\8		12.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\9		42.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\10		23.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip-OLd**	Bank Payment	BP\11		8.00
	By	**V Anand -On A/c**	Bank Payment	BP\16		500.00
	By	**B Basappa on Account**	Bank Payment	BP\17		50.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\18		150.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\21		14.00
30-Jun-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		27.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\2		5.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\3		84.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\4		12.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\5		44.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\6		23.00
	By	**J.Muralidhar-Allownaces for Const Equip-Old**	Bank Payment	BP\7		8.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\8		39.00
	By	**CAR HIRE CHARGES-Old**	Journal	JV\4		115.00
3-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,024.00	
5-Jul-17	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\5		8.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\6		36.00
	By	**Labour Charges-URD**	Bank Payment	BP\7		12.00
	By	**P.Praveen Kumar-Allow Const Equip-URD**	Bank Payment	BP\8		5.00
	By	**Labour Charges-URD**	Bank Payment	BP\9		20.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\10		45.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\11		89.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\12		10.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\13		11.00
7-Jul-17	By	**J.Muralidhar on Account**	Bank Payment	BP\2		140.00
13-Jul-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		26.00
	By	**Labour Charges-URD**	Bank Payment	BP\2		12.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\3		6.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\4		29.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		48.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		77.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\7		17.00
21-Jul-17	By	**Srikanth Jena-Allow Const Equip-URD**	Bank Payment	BP\6		15.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\7		7.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\8		15.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\9		44.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\10		5.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\11		57.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\12		64.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\13		13.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\14		39.00
	By	**Soham Modi HUF**	Bank Payment	BP\15		82.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\17		150.00
	By	**V Anand -On A/c**	Bank Payment	BP\18		500.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\19		100.00
		Carried Over			23,906.00	25,588.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,906.00	25,588.00
21-Jul-17	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\20		100.00
22-Jul-17	By	**Commission/Brokerage-URD**	Journal	JV\1		185.00
	By	**Commission/Brokerage-URD**	Journal	JV\2		180.00
	By	**Commission/Brokerage-URD**	Journal	JV\3		75.00
	By	**Commission/Brokerage-URD**	Journal	JV\4		60.00
	By	**Commission/Brokerage-URD**	Journal	JV\5		185.00
	By	**Commission/Brokerage-URD**	Journal	JV\6		60.00
	By	**Commission/Brokerage-URD**	Journal	JV\7		180.00
	By	**Commission/Brokerage-URD**	Journal	JV\8		75.00
27-Jul-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		26.00
	By	**Labour Charges-URD**	Bank Payment	BP\2		16.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\3		20.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\4		50.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\5		9.00
	By	**Labour Charges-URD**	Bank Payment	BP\6		29.00
	By	**Srikanth Jena-Allow Const Equip-URD**	Bank Payment	BP\7		9.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\8		42.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\9		92.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\10		36.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\11		11.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\12		31.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\13		80.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		50.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\15		180.00
	By	**V Anand -On A/c**	Bank Payment	BP\16		750.00
	By	**B Basappa on Account**	Bank Payment	BP\17		44.00
31-Jul-17	By	**Carhire Charges-18%**	Purchase	MNM/ 50/17-18		143.00
	By	**V.Sunitha-Commission A/c**	Journal	JV\1		150.00
1-Aug-17	By	**V.Sunitha-Commission A/c**	Journal	JV\2		75.00
2-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,550.00	
5-Aug-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		51.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\3		13.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		92.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		56.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\6		36.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\7		5.00
10-Aug-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		14.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		30.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		40.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		53.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\5		38.00
11-Aug-17	By	**V.Laxmana Rao-Allow For Const Equip-URD**	Bank Payment	BP\1		16.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\2		75.00
	By	**Srikanth Jena-On A/c**	Bank Payment	BP\3		20.00
	By	**V Anand -On A/c**	Bank Payment	BP\4		250.00
18-Aug-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		65.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		14.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\4		26.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\5		20.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		126.00
24-Aug-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		43.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\2		9.00
		Carried Over			28,456.00	29,623.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,456.00	29,623.00
24-Aug-17	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\3		21.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\4		5.00
	By	V.Anand-Allow For Const Equp-URD	Bank Payment	BP\5		10.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		10.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		66.00
	By	Purnima Mosaic Tiles	Bank Payment	BP\8		200.00
	By	Bilgaya Yadav-On A/c	Bank Payment	BP\9		29.00
	By	L.Raju-On A/c	Bank Payment	BP\10		150.00
	By	J.Muralidhar on Account	Bank Payment	BP\11		100.00
	By	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\12		22.00
	By	Labour Charges-URD	Bank Payment	BP\13		10.00
	By	Labour Charges-URD	Bank Payment	BP\14		6.00
	By	Labour Charges-URD	Bank Payment	BP\15		25.00
31-Aug-17	By	Carhire Charges-18%	Purchase	MNM/ 71/17-18		143.00
1-Sep-17	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\2		46.00
	By	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\3		8.00
	By	L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\4		35.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\5		48.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		84.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		38.00
	By	V Lakshmana Rao on Account	Bank Payment	BP\8		34.00
	By	J.Muralidhar on Account	Bank Payment	BP\9		200.00
	By	V.Sunitha-Commission A/c	Journal	JV\2		75.00
6-Sep-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,964.00	
	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\3		51.00
8-Sep-17	By	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\1		24.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\2		18.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		50.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		91.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\5		35.00
	By	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\25		21.00
13-Sep-17	By	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\1		50.00
15-Sep-17	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\2		15.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\3		23.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\4		9.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\5		47.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		56.00
22-Sep-17	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		42.00
	By	V.Naveen Kumar-On A/c	Bank Payment	BP\2		40.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		42.00
	By	V.Anand-Allow For Const Equp-URD	Bank Payment	BP\4		10.00
	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\5		24.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\6		26.00
	By	Srikanth Jena-Allow Const Equip-URD	Bank Payment	BP\7		5.00
	By	Labour Charges-URD	Bank Payment	BP\8		16.00
23-Sep-17	By	J.Muralidhar on Account	Bank Payment	BP\1		100.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\2		65.00
28-Sep-17	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\2		41.00
	By	L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\3		8.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\4		42.00
	By	V.Anand-Allow For Const Equp-URD	Bank Payment	BP\5		7.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		54.00
		Carried Over			30,420.00	32,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,420.00	32,000.00
28-Sep-17	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		44.00
	By	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\8		26.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\9		36.00
	By	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\10		8.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\11		50.00
	By	Carhire Charges-18%	Purchase	MNM/ 80/17-18		143.00
29-Sep-17	By	Chagal Raj Kumar-Commission A/c	Journal	JV\2		983.00
30-Sep-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	284.00	
1-Oct-17	By	Srikanth Naik Nanavath -Commission A/c	Journal	JV\2		1,587.00
6-Oct-17	By	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\1		11.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		14.00
	By	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\3		9.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		7.00
	By	Labour Charges-URD	Bank Payment	BP\5		35.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\6		23.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\7		50.00
13-Oct-17	By	K.Ravi-On A/c (Scaffolding)	Bank Payment	BP\1		30.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\2		14.00
	By	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\3		47.00
	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\4		17.00
	By	Labour Charges-18%	Bank Payment	BP\5		30.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		62.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		21.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\8		23.00
20-Oct-17	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\1		36.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\2		10.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		44.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		51.00
	By	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\5		26.00
23-Oct-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	2,586.00	
	By	Furniture-Exempted	Journal	JV\1		274.00
	By	Furniture-Exempted	Journal	JV\2		185.00
26-Oct-17	By	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\1		16.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		49.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		34.00
	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\4		22.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\5		9.00
	By	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\6		12.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\7		21.00
	By	Labour Charges-18%	Bank Payment	BP\8		15.00
	By	M.Praveen Babu-Allow For Const Equip	Bank Payment	BP\9		10.00
	By	J.Muralidhar on Account	Bank Payment	BP\10		120.00
1-Nov-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	2,914.00	
	By	Carhire Charges-18%	Purchase	MNM/ 94/17-18		143.00
	By	Paints&Colours & Chemicals-18%	Purchase	MNM/ 95/17-18		196.00
	By	V.Sunitha-Commission A/c	Journal	JV\2		75.00
	By	V.Sunitha-Commission A/c	Journal	JV\4		75.00
4-Nov-17	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\1		39.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		47.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		64.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\4		30.00
	By	Snehalatha-Allow for Const Equip	Bank Payment	BP\6		55.00
		Carried Over			36,204.00	36,928.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,204.00	36,928.00
4-Nov-17	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\7		50.00
10-Nov-17	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		9.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		42.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		40.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\5		31.00
	By	**L.Raju-On A/c**	Bank Payment	BP\6		28.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		100.00
17-Nov-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		21.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		4.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\3		24.00
21-Nov-17	By	**Paints&Colours & Chemicals-18%**	Purchase	MNM/101/17-18		502.00
24-Nov-17	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\1		28.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\2		9.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		42.00
27-Nov-17	By	**Leads/Commission**	Journal	JV\1		200.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\2		300.00
30-Nov-17	By	**Carhire Charges-18%**	Purchase	MNM/105/17-18		143.00
	By	**Common Expences-MPIPL**	Journal	JV\4		4,550.00
1-Dec-17	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\1		35.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		42.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		28.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		11.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\5		200.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\6		400.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,297.00	
8-Dec-17	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\1		23.00
	By	**Labour Charges-18%**	Bank Payment	BP\2		20.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		15.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\4		20.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		21.00
15-Dec-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		14.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		21.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\3		21.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\4		71.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\5		100.00
	By	**K.Ranadheer Goud-Allow For Const Equip**	Bank Payment	BP\8		28.00
22-Dec-17	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\1		8.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		20.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\3		5.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		21.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		28.00
27-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,550.00	
	By	**Carhire Charges-18%**	Purchase	MNM/111/17-18		143.00
29-Dec-17	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\1		150.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		24.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		35.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		19.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\5		8.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\6		100.00
30-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,631.00	
5-Jan-18	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		35.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		30.00
		Carried Over			44,682.00	44,747.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,682.00	44,747.00
5-Jan-18	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		49.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\4		5.00
12-Jan-18	By	K.Ranadheer Goud-Allow For Const Equip	Bank Payment	BP\1		44.00
	By	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\3		8.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\5		15.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\6		5.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		22.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\8		48.00
19-Jan-18	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\1		12.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		7.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\3		5.00
	By	V Lakshmana Rao on Account	Bank Payment	BP\7		28.00
20-Jan-18	By	J.Muralidhar on Account	Bank Payment	BP\1		50.00
27-Jan-18	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		28.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\2		11.00
	By	Rajadhani Tiles Company	Bank Payment	BP\3		100.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		49.00
	By	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\5		17.00
	By	J.Muralidhar on Account	Bank Payment	BP\6		250.00
1-Feb-18	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		14.00
	By	J.Muralidhar on Account	Bank Payment	BP\2		47.00
	By	Snehalatha-Allow for Const Equip	Bank Payment	BP\3		22.00
	By	Carhire Charges-18%	Purchase	MNM/120/17-18		143.00
3-Feb-18	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	818.00	
9-Feb-18	By	K.Ravi-On A/c (Scaffolding)	Bank Payment	BP\1		95.00
	By	P.Praveen Kumar-Allow Const Equip-URD	Bank Payment	BP\2		8.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		14.00
	By	J.Muralidhar on Account	Bank Payment	BP\4		28.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	BP\5		18.00
16-Feb-18	By	P.Praveen Kumar-Allow Const Equip-Reg	Bank Payment	BP\1		8.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		19.00
24-Feb-18	By	Snehalatha-Allow for Const Equip	Bank Payment	BP\1		33.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		21.00
28-Feb-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	470.00	
2-Mar-18	By	V.Naveen Kumar-On A/c	Bank Payment	BP\1		92.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\2		31.00
	By	P.Praveen Kumar-Allow Const Equip-Reg	Bank Payment	BP\3		8.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		7.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\5		4.00
	By	Labour Charges-URD	Bank Payment	BP\6		33.00
	By	Snehalatha-Allow for Const Equip	Bank Payment	BP\7		33.00
15-Mar-18	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		21.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		15.00
	By	P.Praveen Kumar-Allow Const Equip-Reg	Bank Payment	BP\3		69.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\4		9.00
	By	Labour Charges-18%	Bank Payment	BP\5		24.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		8.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		7.00
22-Mar-18	By	M.Praveen Babu-Allow For Const Equip	Bank Payment	BP\2		12.00
	By	K.Kumar-Allow For Const Equip	Purchase	MNM/124/17-18		7.00
31-Mar-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\8	380.00	
		Carried Over			46,350.00	46,350.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,350.00	46,350.00
31-Mar-18	By	**Consultancy Charges-18%**	**Purchase**	MNM/126/17-18		1,000.00
					46,350.00	47,350.00
	To	**Closing Balance**			1,000.00	
					47,350.00	**47,350.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable-15-16

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**60,280.00**	
31-Mar-18	By	**Tds**	**Journal**	JV\59		60,280.00
					60,280.00	**60,280.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Receivable 2013-14

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**22,932.80**	
31-Mar-18	By	**Tds**	**Journal**	JV\61		22,932.80
					22,932.80	**22,932.80**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS RECEIVABLE-2014-15

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**98,699.90**	
31-Mar-18	By	**Tds**	**Journal**	JV\60		98,699.90
					98,699.90	**98,699.90**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable 2016-17

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**46,946.60**	
31-Mar-18	By	**Income Tax Provision**	**Journal**	JV\26		46,946.60
					46,946.60	**46,946.60**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable 2017-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**INTEREST ON FIXED DEPOSIT**	**Journal**	JV\2	17,708.99	
13-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	68.50	
26-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,264.90	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	95.90	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	579.10	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	442.50	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	2,342.50	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,414.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	221.90	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	895.10	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	287.70	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	158.80	
28-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	109.30	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	806.80	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	302.70	
29-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	427.40	
8-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	83.30	
4-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	585.60	
31-Mar-18	To	**Modi Realty Miryalaguda LLP-Loan**	**Journal**	JV\28	74,893.00	
					1,03,687.99	
	By	**Closing Balance**				1,03,687.99
					1,03,687.99	**1,03,687.99**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tejpal Singh-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**12,340.00**
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	5,000.00	
30-Jun-17	To	**A.Ramesh-On A/c**	**Journal**	JV\15	6,890.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\47	450.00	
					12,340.00	**12,340.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Bills Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**229.00**
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	229.00	
					229.00	**229.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,000.00**	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Expences-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	229.00	
					229.00	
	By	**Closing Balance**				229.00
					229.00	**229.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TELEPHONE EXPENSES-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	235.00	
28-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	235.00	
8-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	470.00	
					940.00	
	By	**Closing Balance**				940.00
					940.00	**940.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TILES 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17	To	**Praful Sanitary**	**Purchase**	MNM/ 19/17-18	6,577.00	
10-Nov-17	To	**Rajadhani Tiles Company**	**Purchase**	MNM/ 99/17-18	6,096.00	
					12,673.00	
	By	**Closing Balance**				12,673.00
					12,673.00	**12,673.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TOOLS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	To	**Shiv Shakti Machine Tools**	**Purchase**	MNM/ 2/17-18	131.00	
22-Jun-17	To	**Shiv Shakti Machine Tools**	**Purchase**	MNM/ 39/17-18	131.00	
					262.00	
	By	**Closing Balance**				262.00
					262.00	**262.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TRANSPORT Charges-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\8	1,500.00	
3-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	500.00	
					2,000.00	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transport Charges-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**Vinay Chary-Happay Card A/c**	**Journal**	JV\2	850.00	
3-Jul-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	800.00	
13-Oct-17	To	**Vinay Chary-Happay Card A/c**	**Journal**	JV\1	700.00	
	To	**Vinay Chary-Happay Card A/c**	**Journal**	JV\4	1,300.00	
17-Nov-17	To	**Vinay Chary-Happay Card A/c**	**Journal**	JV\1	850.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T.Venkatesh-Tailor

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,750.00	
10-May-17	By	**FURNITURE**	**Purchase**	MNM/ 13/17-18		2,750.00
					2,750.00	**2,750.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Anand-Allow For Const Equp-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	950.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	950.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	712.00	
					2,612.00	
	By	**Closing Balance**				2,612.00
					2,612.00	**2,612.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Anand -On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,336.00**
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	19,425.00	
8-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		26,335.00
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	50,000.00	
30-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\12		1,94,725.00
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	50,000.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	75,000.00	
11-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	25,000.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\48	2,971.00	
					2,22,396.00	**2,22,396.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

VARNA MEDIA

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**12.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\56	12.00	
					12.00	**12.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vat Dispute Tax

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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 (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vat Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**43,981.00**
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	47,813.00	
	By	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	**Journal**	JV\1		47,813.00
23-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	48,125.00	
	By	**95-Tejasvi Sakleshpur Nagaraj**	**Journal**	JV\6		48,125.00
6-Jun-17	By	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\1		47,500.00
8-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	47,500.00	
31-Mar-18	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\18	43,981.00	
					1,87,419.00	**1,87,419.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vehicle MAintanance-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	971.00	
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	780.00	
					1,751.00	
	By	**Closing Balance**				1,751.00
					1,751.00	**1,751.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,350.00	
7-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,350.00	
3-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,114.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\4	958.00	
					4,772.00	
	By	**Closing Balance**				4,772.00
					4,772.00	**4,772.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Venkatramana Stationery & Binding Works

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**PRINTING & STATIONERY-Old**	**Journal**	JV\4		1,448.00
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,448.00	
30-Jun-17	By	**PRINTING & STATIONERY-Old**	**Journal**	JV\8		954.00
8-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	954.00	
11-Dec-17	By	**Printing &Stationary-12%**	**Purchase**	MNM/109/17-18		884.00
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	884.00	
					3,286.00	**3,286.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vinay Chary-Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\2		3,338.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	3,338.00	
6-May-17	By	**CASH ON HAND**	Cash Receipt	CR\2		1,775.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,775.00	
1-Jul-17	By	**Transport Charges-URD**	Journal	JV\2		850.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	850.00	
10-Jul-17	By	**Repairs & Maintanance-URD**	Journal	JV\1		500.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	500.00	
13-Oct-17	By	**Transport Charges-URD**	Journal	JV\1		700.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	700.00	
	By	**Transport Charges-URD**	Journal	JV\4		1,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,300.00	
8-Nov-17	By	**Sai Hardware Agencies**	Journal	JV\2		453.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	453.00	
17-Nov-17	By	**Transport Charges-URD**	Journal	JV\1		850.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	850.00	
					9,766.00	**9,766.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Viswakarma Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	9,065.00	
22-Apr-17	By	**SAND**	**Journal**	JV\1		9,065.00
					9,065.00	**9,065.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vivid World

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**REPAIR & MAINTENENCE-COMPUTER-Old**	**Journal**	JV\2		275.00
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	275.00	
30-Jun-17	By	**REPAIR & MAINTENENCE-COMPUTER-Old**	**Purchase**	MNM/ 47/17-18		275.00
15-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	275.00	
26-Aug-17	By	**Repairs & Maintanance -Computers-18%**	**Purchase**	MNM/ 70/17-18		926.00
2-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	926.00	
28-Oct-17	By	**Repairs & Maintanance -Computers-18%**	**Purchase**	MNM/ 92/17-18		1,699.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,699.00	
					3,175.00	**3,175.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Lakshmana Rao on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,782.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	10,000.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	10,000.00	
27-Apr-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		19,431.00
19-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,000.00	
24-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\2		19,565.00
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,000.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	10,000.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	8,000.00	
31-Jul-17	By	**L.K.Choudhary**	**Journal**	JV\5		6,601.00
	By	**Labour Charges-URD**	**Purchase**	MNM/ 60/17-18		11,513.00
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	3,000.00	
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\7	2,800.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\49	92.00	
					58,892.00	**58,892.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Laxmana Rao-Allow For Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	400.00	
					2,000.00	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Naveen Kumar-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**23,000.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	10,000.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\16	12,000.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	10,000.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	10,000.00	
23-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\2		18,000.00
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,000.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	15,000.00	
27-Jul-17	By	**Labour Charges-URD**	**Journal**	JV\1		30,000.00
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	4,000.00	
20-Feb-18	By	**Labour Charges-URD**	**Purchase**	MNM/123/17-18		9,167.00
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	9,167.00	
					80,167.00	**80,167.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V. Ravinder Chary (On A/c)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,000.00**
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,000.00	
					2,000.00	**2,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Sunitha-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,425.00	
30-Jun-17	By	**Commission / Brokerage-Old**	Journal	JV\17		1,500.00
1-Jul-17	By	**Commission/Brokerage-URD**	Journal	JV\3		1,500.00
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,425.00	
31-Jul-17	To	**Tds Payable-2017-18**	Journal	JV\1	150.00	
1-Aug-17	By	**Commission/Brokerage-URD**	Journal	JV\1		1,500.00
	To	**Tds Payable-2017-18**	Journal	JV\2	75.00	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,425.00	
1-Sep-17	By	**Commission/Brokerage-URD**	Journal	JV\1		1,500.00
	To	**Tds Payable-2017-18**	Journal	JV\2	75.00	
4-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,425.00	
29-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,425.00	
1-Nov-17	By	**Commission/Brokerage-URD**	Journal	JV\1		1,500.00
	To	**Tds Payable-2017-18**	Journal	JV\2	75.00	
	By	**Commission/Brokerage-URD**	Journal	JV\3		1,500.00
	To	**Tds Payable-2017-18**	Journal	JV\4	75.00	
4-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\9	1,425.00	
					9,000.00	**9,000.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Sunitha-Leads Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-17	By	**Leads/Commission**	**Journal**	JV\1		3,800.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,800.00	
					3,800.00	**3,800.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.SUNITHA-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By	**SALARIES**	**Journal**	JV\3		15,492.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		349.00
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	15,492.00	
14-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	349.00	
30-Jun-17	By	**Mobile Allowances to Staff**	**Journal**	JV\9		349.00
	By	**SALARIES**	**Journal**	JV\13		15,246.00
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	15,246.00	
19-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	349.00	
24-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,199.00	
31-Jul-17	By	**SALARIES**	**Journal**	JV\2		15,984.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\3		349.00
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	14,984.00	
18-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	349.00	
31-Aug-17	By	**SALARIES**	**Journal**	JV\1		14,508.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		1,752.00
4-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	13,309.00	
26-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,752.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	309.00	
29-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	14,508.00	
30-Sep-17	By	**SALARIES**	**Journal**	JV\1		14,508.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		299.00
10-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
31-Oct-17	By	**SALARIES**	**Journal**	JV\1		14,508.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		299.00
4-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\9	14,199.00	
14-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	299.00	
					93,643.00	**93,643.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Swetha-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	By	**Commission / Brokerage-Old**	**Journal**	JV\4		1,793.00
	To	**Tds Payable-2017-18**	**Journal**	JV\5	90.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	1,703.00	
					1,793.00	**1,793.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Venkat Ramulu-Allow for Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,600.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,450.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,650.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,500.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,550.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,500.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,725.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,800.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,250.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,300.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	4,150.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,150.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	2,275.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	8,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,400.00	
					52,700.00	
	By	**Closing Balance**				52,700.00
					52,700.00	**52,700.00**

V.Venkat Ramulu-Allow for Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	4,450.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	8,868.00	
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,825.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	7,650.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	6,350.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,150.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	9,150.00	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	9,150.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	5,550.00	
10-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,950.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,275.00	
18-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	6,537.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,400.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	950.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	6,625.00	
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	8,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	3,750.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,950.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	9,050.00	
15-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,687.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5,600.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,225.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,200.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5,350.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,425.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,350.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	700.00	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	6,150.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,100.00	
20-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,125.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,850.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,350.00	
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,650.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	6,350.00	
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	4,200.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\4	3,950.00	
17-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	375.00	
24-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,200.00	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,075.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,450.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,400.00	
		Carried Over			2,08,292.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,292.00	
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,100.00	
22-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,800.00	
29-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,850.00	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,800.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\7	2,150.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\8	3,500.00	
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	700.00	
27-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	2,800.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\4	4,900.00	
1-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,400.00	
9-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	1,400.00	
16-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	1,900.00	
24-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	2,100.00	
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\4	700.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\5	375.00	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	2,100.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	1,450.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\6	825.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\7	700.00	
					2,53,942.00	
	By	**Closing Balance**				2,53,942.00
					2,53,942.00	**2,53,942.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

WOOD/PLYWOOD-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	To	**Sree Panduranga Timber Traders**	**Purchase**	MNM/ 1/17-18	11,135.00	
30-Jun-17	To	**Associate Decor Ltd**	**Journal**	JV\11	3,59,916.00	
	To	**V Anand -On A/c**	**Journal**	JV\12	1,10,365.00	
					4,81,416.00	
	By	**Closing Balance**				4,81,416.00
					4,81,416.00	**4,81,416.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

WORK-IN-PROGESS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,19,49,656.76**	
31-Mar-18	By	**Const**	**Journal**	JV\24		3,19,49,656.76
					3,19,49,656.76	**3,19,49,656.76**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yageti Eswar Rao-Allow For Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,211.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,992.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	4,900.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,356.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,395.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	3,462.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,684.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,981.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	963.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	720.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,884.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	721.00	
					24,269.00	
	By	**Closing Balance**				24,269.00
					24,269.00	**24,269.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yageti Eswar Rao-Allow For Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	486.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	664.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,525.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	975.00	
9-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\5	915.00	
					4,565.00	
	By	**Closing Balance**				4,565.00
					4,565.00	**4,565.00**

YES BANK LTD A/C NO:-009763700001878 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Contra**	CO\1	25,000.00	
3-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Contra**	CO\1	1,00,000.00	
4-Nov-17	By	**V.SUNITHA-Salary A/c**	Bank Payment	BP\9		25,696.00
10-Nov-17	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		1,053.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		4,158.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		3,910.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\5		3,019.00
	By	**L.Raju-On A/c**	Bank Payment	BP\6		2,772.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		9,900.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\8		18,684.00
11-Nov-17	By	**Praful Sanitary**	Bank Payment	BP\1		9,516.00
14-Nov-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		3,067.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		15,094.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\3		30,160.00
15-Nov-17	By	**Ashish P Modi**	Bank Payment	BP\10		10,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\12	10,00,000.00	
30-Nov-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Receipt	BR\1	3,033.00	
1-Dec-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\7		43,074.00
2-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Contra**	CO\1	1,00,000.00	
13-Dec-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		3,378.00
27-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Contra**	CO\1	1,00,000.00	
2-Jan-18	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\3		42,582.00
12-Jan-18	By	**K.Ranadheer Goud-Allow For Const Equip**	Bank Payment	BP\1		2,552.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		2,888.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		936.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\5		1,755.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\6		525.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\7		2,128.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\8		4,702.00
	By	**Ajay Mehta**	Bank Payment	BP\10		27,321.00
19-Jan-18	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\1		1,404.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		693.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\3		525.00
	By	**PETROL EXPENSES**	Bank Payment	BP\4		2,257.00
	By	**Caliber Enterprises**	Bank Payment	BP\5		2,325.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\6		14,106.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\7		2,772.00
20-Jan-18	By	**J.Muralidhar on Account**	Bank Payment	BP\1		4,950.00
22-Jan-18	To	**CASH ON HAND**	**Contra**	CO\1	9,000.00	
27-Jan-18	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		2,772.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		1,227.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\3		9,900.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		4,851.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\5		1,683.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\6		24,750.00
1-Feb-18	By	**Soham Modi HUF**	Bank Payment	BP\4		16,672.00
		Carried Over			13,37,033.00	13,49,757.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,37,033.00	13,49,757.00
3-Feb-18	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		41,703.00
7-Feb-18	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	1,00,000.00	
8-Feb-18	By	**TELEPHONE EXPENSES-URD**	Bank Payment	BP\1		470.00
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\2		670.00
9-Feb-18	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\1		9,405.00
	By	**P.Praveen Kumar-Allow Const Equip-URD**	Bank Payment	BP\2		817.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		1,386.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\4		2,772.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\5		897.00
13-Feb-18	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		4,018.00
15-Feb-18	By	**PETROL EXPENSES**	Bank Payment	BP\1		2,199.00
16-Feb-18	By	**P.Praveen Kumar-Allow Const Equip-Reg**	Bank Payment	BP\1		965.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		1,881.00
	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\1	20,144.00	
24-Feb-18	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\1		1,914.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		2,079.00
28-Feb-18	By	**Tds Payable-2017-18**	Bank Payment	BP\1		470.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	80,00,000.00	
1-Mar-18	To	**HDFC S D Road A/c.No 00422000016924**	Contra	CO\1	10,00,000.00	
2-Mar-18	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\1		9,075.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		3,568.00
	By	**P.Praveen Kumar-Allow Const Equip-Reg**	Bank Payment	BP\3		965.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		693.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		371.00
	By	**Labour Charges-URD**	Bank Payment	BP\6		3,267.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\7		1,914.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\8		32,047.00
	By	**N.Narender Reddy-Salary A/c**	Bank Payment	BP\9		12,885.00
3-Mar-18	By	**Consultancy Charges-URD**	Bank Payment	BP\1		1,100.00
5-Mar-18	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		50,00,000.00
8-Mar-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		2,289.00
14-Mar-18	To	**90- P.Rajitha & S.Naresh Kumar**	Bank Receipt	BR\1	1,89,545.00	
15-Mar-18	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		2,079.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		1,435.00
	By	**P.Praveen Kumar-Allow Const Equip-Reg**	Bank Payment	BP\3		8,102.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\4		1,053.00
	By	**Labour Charges-18%**	Bank Payment	BP\5		2,808.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		817.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\7		693.00
16-Mar-18	By	**CH.Ramesh Happay Card A/c**	Bank Payment	BP\1		25.00
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\2		1,36,892.00
17-Mar-18	To	**CASH ON HAND**	Contra	CO\1	35,000.00	
22-Mar-18	By	**PETROL EXPENSES**	Bank Payment	BP\1		2,424.00
	By	**M.Praveen Babu-Allow For Const Equip**	Bank Payment	BP\2		1,404.00
	By	**K.Kumar-Allow For Const Equip**	Purchase	MNM/124/17-18		790.00
26-Mar-18	To	**81-Tejal Modi**	Bank Receipt	BR\1	100.00	
	To	**81-Tejal Modi**	Bank Receipt	BR\2	2,40,000.00	
27-Mar-18	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,34,000.00
30-Mar-18	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\1	30,00,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		30,50,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		35,00,000.00
		Carried Over			1,39,21,822.00	1,34,33,798.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,21,822.00	1,34,33,798.00
31-Mar-18	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		3,00,000.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		30,189.00
	By	**N.Narender Reddy-Salary A/c**	Bank Payment	BP\3		12,482.00
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD**	Bank Payment	BP\4		958.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	90,00,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\5		15,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\6		18,90,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\7		50,00,000.00
	By	**Tds Payable-2017-18**	Bank Payment	BP\8		380.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\9		1,100.00
					2,29,21,822.00	2,21,68,907.00
	By	**Closing Balance**				7,52,915.00
					2,29,21,822.00	**2,29,21,822.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yousuf Ali -on A\c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**734.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\50	734.00	
					734.00	**734.00**

Modi & Modi Constructions (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I n d e x

1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
1	06-K.Naveen Chandra&K.Yadagiri	1
2	13 Teja Tejas D Mehta	2
3	14 K Venkara Krishna Murthy	3
4	41-S.Babu/S.Sinitha	4
5	46 A Mahesh Kumar	5
6	48 Venshetty Bhargava	6
7	59 P V S Chandrasekaram	7
8	63 Raji Reddy	8
9	76-Mrs.Sajda Farooque	9
10	78-Purnachandra Rao Peruboyina	10
11	81 GAURANG MODY	11
12	81-Tejal Modi	12
13	83 Tejal Modi	13
14	84-Narasimha Raju & Smt.Philomena Raju	14
15	84 Nirav Modi	15
16	88-Mr.Sunnam Raji Reddy	16
17	88 Rupali Modi-Cancelled	17
18	89 Rupali Modi	18
19	89-Suparna.A.Roy & Shantanu Gangully	19
20	90 Nirav Modi	20
21	90- P.Rajitha & S.Naresh Kumar	21
22	91 Nirav Modi-Cancelled	22
23	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	23
24	92-Mahadasyam Ravi Kiran & Swetha	24
25	93-K.GNANANAND	25
26	94-Mithun Chatterjee	26
27	94 SHREYA MODY	27
28	95-Tejasvi Sakleshpur Nagaraj	28
29	9-DEEPAK MEHTA	29
30	9 POONA ABHILASH	30
31	A.Chandra Shaker (Supplier)	31
32	ADVERTISEMENT EXPENSES/Old	32
33	ADVERTISEMENT EXPENSES/URD	33
34	Ajay Mehta	34
35	Allowance for Const Equip -URD	35
36	ALLOWANCE FOR CONSUMABLES-Old	36
37	Allowance for Consumables -URD	38
38	ALLOWANCE FOR EQUIPMENT-OLD	39
39	Allowances For Statutory Compliance	41
40	Allow For Const Equip-18%	42
41	Allow For Consumables-18%	43
42	Anand Water Proofing Work Order on Account	44

continued ...

Modi & Modi Constructions (17-18)
Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
43	Anisha Associates	45
44	Anu Furniture	46
45	AP TRANSCO	47
46	A.Ramesh-Allow For Const Equip-Old	48
47	A.Ramesh-Allow For Const Equip-URD	49
48	A.Ramesh-On A/c	50
49	Ashish P Modi	51
50	Associate Decor Ltd	52
51	AUDIT FEES	53
52	Audit Fees Payable	54
53	BAD DEBITS/ CREDITS WRITTEN OFF	55
54	Bajanlal B-On A/c (Railing)(Poonam Steel)	56
55	BANK CHARGES	57
56	BASAPPA -Allow Const Equip-Old	62
57	B Basappa on Account	63
58	Bharath Patel-On A/c	64
59	Bilgaya Yadav-Allow For Const Equip-Old	65
60	Bilgaya Yadav-On A/c	66
61	Biroparida-On A/c	67
62	Bonus	68
63	Bonus Payable	69
64	BRICKS/SOLID BRICKS/TABLE BRICKS	70
65	BRICKS/SOLID BRICKS/TABLE BRICKS-28%	71
66	Brokerage-K.Krishna Prasad	72
67	Building Material	73
68	Business Sales Promotion-3%	74
69	BUSINESS /SALES PROMOTION EXPENSES-OLD	75
70	B.V.Ramana Reddy-Commission A/c	76
71	Bw No 19 Bandi Suchitha	77
72	Caliber Enterprises	78
73	Caps Gold Pvt Ltd	79
74	Carhire Charges-18%	80
75	CAR HIRE CHARGES-Old	81
76	Carhire Charges-URD	82
77	CASH ON HAND	83
78	CEMENT/READY MIX	85
79	CGST	86
80	Chagal Raj Kumar-Commission A/c	89
81	Chagal Raj Kumar-Commission(Saved Discount)	90
82	CHEMICALS-Old	91
83	Ch Ramesh-Brokerage	92
84	CH.Ramesh Happay Card A/c	93
85	C.H.Venkatramana Reddy-Brokerage	94
86	Commission / Brokerage-Old	95
87	Commission/Brokerage-URD	96
88	Common Expences-B&C Estates	97

continued ...

Sl. No.	Particulars	Page No.
89	Common Expences-MPIPL	98
90	Computer	99
91	Const	100
92	Consultancy Charges-18%	101
93	CONSULTANCY CHARGES-OLD	102
94	Consultancy Charges-URD	103
95	CONSUMABLES	104
96	Consumables-Exempted	105
97	Conveyance Allowance to Staff	106
98	CONVEYANCE CHARGES/OLD	107
99	Cosmo Durables Pvt Ltd	108
100	D Chandrasekhar Loan - 40	109
101	Depreciation	110
102	DISCOUNT	111
103	D Yaganandham - Allowance For Const Equip-Old	112
104	D Yaganandham - Allowance For Const Equip-URD	113
105	D Yaganandham on Account	114
106	Electrical@18%	115
107	ELECTRICAL MATERIAL-12%	116
108	Electrical Material -28%	117
109	Electrical Material-Old	118
110	Electrical Material-URD	119
111	Electricity Bill Payable	120
112	ELECTRICITY BILLS/EXPENSES-Exempted	121
113	Elegant Enterprises	122
114	E.Prasad-Happy Card A/c	123
115	EQUIPMENT	124
116	Extra Specification	125
117	FIXED DEPOSITS IN HDFC	126
118	FORFITED ACCOUNT	127
119	FURNITURE	128
120	Furniture-18%	129
121	Furniture-28%	130
122	Furniture @ 5%	131
123	Furniture-Exempted	132
124	Furniture & Fixtures	133
125	Furniture-Old	134
126	Furniture-URD	135
127	GANESH TUBES TRADERS	136
128	Gardening Material-Exempted	137
129	GARDENING MATERIAL-OLD	138
130	Gautham Enterprises	139
131	GENERATOR	140
132	G Jai Kumar	141
133	G.Krishna Murthy & Sons	142
134	G.Murali Mohan-Happy Card A/c	143

continued ...

Sl. No.	Particulars	Page No.
135	Granite & Marble Slabs	144
136	Gratuity	145
137	G. Renuka Loan	146
138	Happy Card-Deposit A/c	147
139	HARDWARE MATERIAL-18%	148
140	Hardware Material-28%	149
141	Hardware Material-Old	150
142	Hardware Material-URD	151
143	HARIVARDHAN P DESAI - LOAN	152
144	HDFC R P Road A/c.No.50200000931515	153
145	HDFC S D Road A/c.No 00422000016924	154
146	HIREGANGE & ASSOCIATES	178
147	HUDA SECURITY	179
148	I Marks Digital Solutions India Pvt Ltd	180
149	INCENTIVES	181
150	Income Tax Provision	182
151	Instalemnts Receivable 12-13	183
152	INSTALMENTS RECEIVABLE 07-08	184
153	Instalments Receivable 10-11	185
154	Instalments Receivable 13-14	186
155	Instalments Receivable 16-17	187
156	Interactive Data Systems Ltd.	188
157	INTEREST ON FIXED DEPOSIT	189
158	Interest On GST	190
159	Interest on Late Payment	191
160	INTEREST ON TDS	192
161	Interest Received From Customers	193
162	Interest Received on Unsecured Loans	194
163	IT Representation Fee-18%	195
164	JANARDHAN PRASAD ON A/C	196
165	Janhavi Power Projects Pvt Ltd	197
166	Jinkrupa Agency	198
167	J.Muralidhar-Allownaces for Const Equip	199
168	J.Muralidhar-Allownaces for Const Equip-Old	200
169	J.Muralidhar on Account	201
170	J R Prasad-Salary A/c	202
171	JSW Cement Ltd	203
172	Jyothi Light House	204
173	Kinetic Electricals Pvt Ltd	205
174	K.Kumar-Allow For Const Equip	206
175	K.Narender Reddy-Salary A/c	207
176	K.Prabhakar Reddy-Brokerage	209
177	K.Prabhakar Reddy-Happy Card A/c	210
178	K Ranadheer Goud -Allow Const Equip-Old	211
179	K.Ranadheer Goud-Allow For Const Equip	212
180	K.Ravi-On A/c (Scaffolding)	213

continued ...

Modi & Modi Constructions (17-18)
Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
181	Krishi Kalyan Cess @ 0.5%	214
182	K Sruthi Salary A/c	215
183	K.Sunil-Happay Car A/c	216
184	K.Vijay Gopal on A/c	217
185	Labour Charges-18%	218
186	LABOUR CHARGES-OLD	219
187	Labour Charges-URD	222
188	LAND	223
189	Leads/Commission	224
190	Legal Expences-Exempted	225
191	LEGAL EXPENSES-Old	226
192	Lepakshi Tarpulin Industries	227
193	Linus Consultants Pvt Ltd	228
194	L.K.Choudhary	229
195	L.Raju-Allowances for Const Equip-Old	230
196	L.Raju-Allowances for Const Equip-URD	231
197	L.Raju-On A/c	232
198	Mahalaxmi Electricals & Sanitary	233
199	Maintenance & Other Deposits From Customers	234
200	Malla Reddy-Happay Card A/c	235
201	MANNEM-Allow Const Equip-Old	236
202	Md.Shabuddin-On A/c	237
203	MHPL-Vat Deposit	238
204	MISCELLANEOUS INCOME	239
205	Misc Expences-Exempted	240
206	Misc Expences-Old	241
207	Misc Exp-URD	242
208	Mobile Allowances Payable	243
209	Mobile Allowances to Staff	244
210	Modi Housing Pvt Ltd	245
211	Modi & Modi Financial Services Pvt Ltd	247
212	Modi Realty Miryalaguda LLP-Loan	248
213	Mohammad Khudoos-Allow For Const Equip	249
214	Mohammad Khudoos-Allow For Const Equip-Old	250
215	Mohammad.Khudoos (On A/c)	251
216	Mohan Borra-Allowances For Const Equip-Old	252
217	Mohan Ram-On A/c(SS Railing Work)	253
218	MORRAM/REDMUD	254
219	M.Praveen Babu-Allow For Const Equip	255
220	Nagina Industrial Corporation	256
221	National Sales Corporation-Deposit	257
222	Naveen Arts	258
223	NEWSPAPER & PERIODICALS-Exemted	259
224	NEWSPAPER & PERIODICALS-Old	260
225	Nilgiri Estates	261
226	Nilgiri Homes Owners Association	262

continued ...

Sl. No.	Particulars	Page No.
227	NIRAV P MODI	263
228	Nitco Limited	264
229	N.Narender Reddy Happy Card A/c	265
230	N.Narender Reddy-Salary A/c	267
231	N Ramakrishna -On A/c	269
232	N.Ramakrishna Reddy -Allow For Const Equip	270
233	N.Ramakrishna Reddy -Allow For Const Equip-OLd	271
234	Office Equipments	272
235	Office Expences-URD	273
236	OFFICE EXPENSES-OLD	274
237	Other Insurence	275
238	Padmavati Road Line	276
239	PAINTS & Colours-28%	277
240	Paints&Colours & Chemicals-18%	278
241	Paints & Colours-Old	279
242	Paints & Colours-URD	280
243	Pappuram On A/c	281
244	Patel & Company	282
245	P.B.Shah & Co.(Hyd)	283
246	PETROL EXPENSES	284
247	PLUMBING AND SANITARY MATERIAL-18%	285
248	Plumbing Material-28%	286
249	Plumbing Material-Old	287
250	Pochaiah.B-On Account	288
251	POSTAGE & COURIER-Old	289
252	Postage & Courier-URD	290
253	P.Prabhakar-Happy Card A/c	291
254	P.Praveen Kumar-Allow Const Equip-Old	292
255	P.Praveen Kumar-Allow Const Equip-Reg	293
256	P.Praveen Kumar-Allow Const Equip-URD	294
257	P.PRAVEEN Kumar ON A/C	295
258	PRABHAKAR REDDY PETTY CASH A/C	296
259	Praful Sanitary	297
260	Praful Sanitary Deposit	298
261	Premier Engineering Corporation	299
262	Printer	300
263	Printing &Stationary-12%	301
264	PRINTING & STATIONERY-Old	302
265	Print Well	303
266	Prior Period Items	304
267	Professional Tax Payment	305
268	Profit & Loss A/c	306
269	Purchase of B.No:-93	307
270	Purnima Mosaic Tiles	308
271	Radha Krishna	309
272	Radha Krishna on Account	310

continued ...

Sl. No.	Particulars	Page No.
273	Radiant Systems	311
274	Rajadhani Tiles Company	312
275	Rajasthan Textiles	313
276	Raju Vadlamani - Loan	314
277	R.B Enterprises	315
278	Red Bricks-5%	316
279	REFLECTION ELETRICAL PVT LTD	317
280	Reimbursement of Dep	318
281	Rekha Pandey-on A/c	319
282	REPAIR AND MAINTENANCE-Old	320
283	REPAIR & MAINTENENCE-COMPUTER-Old	321
284	Repairs & Maintanance -Computers-18%	322
285	Repairs & MAintanance Computers-URD	323
286	Repairs & Maintanance-URD	324
287	Rishi Agencies	325
288	Round Off	326
289	R.Raja Chary - Workorders on A/c	328
290	R. Usha - Loan	329
291	Sai Hardware Agencies	330
292	Sai Lakshmi Enterprises	331
293	Sai Vishal Enterprises	332
294	SALARIES	333
295	Sales	334
296	SAND	335
297	S A Sports	336
298	Sathyavarapu Hardwares	337
299	Satish Electrical Works	338
300	Satyavarapu Hardware Deposit	339
301	SBC @ 0.5%	340
302	SBH A/C NO 62059417651	341
303	Selva Kumar-Happy Card A/c	342
304	Serene Coir and Foam Products	343
305	Service Tax In Put	344
306	Service Tax Inputs	345
307	SGST	346
308	Shabad Stone-5%	349
309	Shah Traders	350
310	Shalini Steels Pvt Ltd	351
311	Shiv Shakti Machine Tools	352
312	Shoba on A/c	353
313	Shreyas Services -Loan	354
314	Shruthi Drugs Pvt Ltd	355
315	Shubham Enterprises	356
316	S.Narsimha-Allow For Const Equip-Old	357
317	S.Narsimha-Allow For Const Equip-URD	358
318	Snehalatha-Allow for Const Equip	359

continued ...

Sl. No.	Particulars	Page No.
319	Soham Modi HUF	360
320	Soham Modi HUF-Deposit A/c	361
321	Sree Panduranga Timber Traders	362
322	Sri Balaji Enterprises	363
323	Sri Balaji Enterprises - Security Deposit	364
324	Sri Bhavani Ads	365
325	Srikanth Jena-Allow Const Equip-URD	366
326	Srikanth Jena-On A/c	367
327	Srikanth Naik Nanavath	368
328	Srikanth Naik Nanavath -Commission A/c	369
329	Sri Raja Rajeshwara Traders	370
330	Sri Rama Paints & Pipe Fitting Stores	371
331	Sri Sai Marble Palace WO A/C	372
332	Sri Sai Rohit Marketing Co.	373
333	S.R.Lights	374
334	STAFF WELFARE	375
335	Statutory Payments-Modi Housing Pvt Ltd	376
336	Steel-18%	377
337	STEEL-28%	378
338	STONE DUST/CHIPS	379
339	Studio Impetus	380
340	Summit Sales LLP	381
341	Suspense	382
342	Tanishq Steels Limited	383
343	Tds	384
344	Tds Payable 2016-17	385
345	Tds Payable-2017-18	386
346	TDS Receivable-15-16	397
347	Tds Receivable 2013-14	398
348	TDS RECEIVABLE-2014-15	399
349	TDS Receivable 2016-17	400
350	TDS Receivable 2017-18	401
351	Tejpal Singh-On A/c	402
352	Telephone Bills Payable	403
353	Telephone Deposit	404
354	Telephone Expences-Old	405
355	TELEPHONE EXPENSES-URD	406
356	TILES 28%	407
357	TOOLS	408
358	TRANSPORT Charges-Old	409
359	Transport Charges-URD	410
360	T.Venkatesh-Tailor	411
361	V.Anand-Allow For Const Equp-URD	412
362	V Anand -On A/c	413
363	VARNA MEDIA	414
364	Vat Dispute Tax	415

continued ...

Modi & Modi Constructions (17-18)
Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
365	Vat Payable	416
366	Vehicle MAintanance-Old	417
367	VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD	418
368	Venkatramana Stationery & Binding Works	419
369	Vinay Chary-Happay Card A/c	420
370	Viswakarma Enterprises	421
371	Vivid World	422
372	V Lakshmana Rao on Account	423
373	V.Laxmana Rao-Allow For Const Equip-URD	424
374	V.Naveen Kumar-On A/c	425
375	V. Ravinder Chary (On A/c)	426
376	V.Sunitha-Commission A/c	427
377	V.Sunitha-Leads Commission A/c	428
378	V.SUNITHA-Salary A/c	429
379	V.Swetha-Commission A/c	430
380	V.Venkat Ramulu-Allow for Const Equip-Old	431
381	V.Venkat Ramulu-Allow for Const Equip-URD	432
382	WOOD/PLYWOOD-Old	434
383	WORK-IN-PROGESS	435
384	Yageti Eswar Rao-Allow For Const Equip-Old	436
385	Yageti Eswar Rao-Allow For Const Equip-URD	437
386	YES BANK LTD A/C NO:-009763700001878	438
387	Yousuf Ali -on A\c	441

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

46 Angadi Vijaya Lakshmi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**10,60,000.00**
5-Aug-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	10,60,000.00	
					10,60,000.00	**10,60,000.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

81 GAURANG MODY

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**43,710.00**	
18-Jul-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		43,710.00
					43,710.00	**43,710.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

83 Tejal Modi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**49,650.00**	
	By	**Closing Balance**				49,650.00
					49,650.00	**49,650.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

9-DEEPAK MEHTA

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Accrued / Accumulated Interest Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,18,999.84**	
31-Mar-20	To	**INTEREST ON FIXED DEPOSIT-YES BANK**	**Journal**	JV\13	2,49,156.57	
					3,68,156.41	
	By	**Closing Balance**				3,68,156.41
					3,68,156.41	**3,68,156.41**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Admin & Marketing Serrvice Charges-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-20	To	**Summit Sales LLp Common Exp**	**Purchase**	MNM/ 14/17-18	600.00	
					600.00	
	By	**Closing Balance**				600.00
					600.00	**600.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ajay Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19	By	**Consultancy Charges-18%**	**Purchase**	MNM/ 3/17-18		3,540.00
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	3,540.00	
31-Mar-20	By	**I.T. REPRESENTATION FEES**	**Journal**	JV\4		3,953.00
					3,540.00	7,493.00
	To	**Closing Balance**			3,953.00	
					7,493.00	**7,493.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Const Equip -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	To	**Biroparida-On A/c**	**Journal**	JV\1	2,400.00	
	To	**S Suresh on Account**	**Journal**	JV\2	1,000.00	
31-Mar-20	By	**Maintenance & Other Deposits From Customers**	**Journal**	JV\15		3,400.00
					3,400.00	**3,400.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Consumables -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	To	**Biroparida-On A/c**	**Journal**	JV\1	1,200.00	
	To	**S Suresh on Account**	**Journal**	JV\2	500.00	
31-Mar-20	By	**Maintenance & Other Deposits From Customers**	**Journal**	JV\14		1,700.00
					1,700.00	**1,700.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ashish P Modi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**10,20,055.45**
31-Mar-20	By	**Profit & Loss A/c**	**Journal**	JV\17		1,59,367.20
	To	**INCOME TAX**	**Journal**	JV\20	89,297.07	
					89,297.07	11,79,422.65
	To	**Closing Balance**			10,90,125.58	
					11,79,422.65	**11,79,422.65**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Audit Fee-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	To	**KGM & Co**	**Purchase**	MNM/ 4/17-18	750.00	
13-Dec-19	To	**KGM & Co**	**Purchase**	MNM/ 13/17-18	3,000.00	
					3,750.00	
	By	**Closing Balance**				3,750.00
					3,750.00	**3,750.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Audit Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,765.00**
3-Dec-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	3,191.00	
20-Dec-19	To	**I.T. REPRESENTATION FEES**	**Journal**	JV\1	574.00	
					3,765.00	**3,765.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BAD DEBITS/ CREDITS WRITTEN OFF

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By	**Happay Card Account**	**Journal**	JV\1		7,665.00
31-Mar-20	To	**KGM & Co**	**Journal**	JV\7	270.00	
	By	**G. Renuka Loan**	**Journal**	JV\8		0.05
	By	**Chagal Raj Kumar-Commission(Saved Discount)**	**Journal**	JV\9		3,640.00
					270.00	11,305.05
	To	**Closing Balance**			11,035.05	
					11,305.05	**11,305.05**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Biroparida-On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**6,000.00**	
27-Jul-19	By	**Labour Charges-URD**	**Journal**	JV\1		6,000.00
					6,000.00	**6,000.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CASH ON HAND Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,04,096.00**	
24-Apr-19	By	**Legal Expences-Exempted**	Cash Payment	CP\1		1,500.00
7-May-19	By	**Misc Expences-Exempted**	Cash Payment	CP\1		2,500.00
18-May-19	To	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1	15,000.00	
	By	**Legal Expences-Exempted**	Cash Payment	CP\1		1,200.00
	By	**Legal Expences-Exempted**	Cash Payment	CP\2		2,000.00
20-May-19	By	**Legal Expences-Exempted**	Cash Payment	CP\1		5,000.00
4-Jul-19	To	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1	25,000.00	
	By	**Legal Expences-Exempted**	Cash Payment	CP\1		25,000.00
18-Oct-19	To	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1	10,000.00	
19-Oct-19	By	**Misc Expences-Exempted**	Cash Payment	CP\1		10,000.00
17-Dec-19	By	**Legal Expences-Exempted**	Cash Payment	CP\1		10,000.00
18-Dec-19	To	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1	10,000.00	
1-Feb-20	By	**STAFF WELFARE**	Cash Payment	CP\1		450.00
	By	**Postage&Courier Charges-Exempted**	Cash Payment	CP\2		1,295.00
5-Feb-20	By	**STAFF WELFARE**	Cash Payment	CP\1		450.00
	By	**Postage & Courier-URD**	Cash Payment	CP\2		2,500.00
14-Feb-20	By	**STAFF WELFARE**	Cash Payment	CP\1		480.00
					1,64,096.00	62,375.00
	By	**Closing Balance**				1,01,721.00
					1,64,096.00	**1,64,096.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**90,961.21**	
10-Jun-19	To	**Summit Sales LLp Common Exp**	**Purchase**	MNM/ 1/17-18	181.35	
28-Jun-19	To	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/ 2/17-18	4,500.00	
6-Jul-19	To	**Ajay Mehta**	**Purchase**	MNM/ 3/17-18	270.00	
12-Jul-19	To	**KGM & Co**	**Purchase**	MNM/ 4/17-18	67.50	
	To	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 5/17-18	81.00	
31-Jul-19	To	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 6/17-18	27.00	
5-Sep-19	To	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 7/17-18	27.00	
16-Oct-19	To	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/ 8/17-18	2,700.00	
	To	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/ 9/17-18	4,500.00	
	To	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/ 10/17-18	1,800.00	
	To	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 11/17-18	27.00	
29-Oct-19	To	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 12/17-18	27.00	
3-Dec-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	287.00	
13-Dec-19	To	**KGM & Co**	**Purchase**	MNM/ 13/17-18	270.00	
25-Feb-20	To	**Summit Sales LLp Common Exp**	**Purchase**	MNM/ 14/17-18	54.00	
	To	**Summit Sales LLP**	**Purchase**	MNM/ 15/17-18	59.40	
31-Mar-20	By	**GST**	**Journal**	JV\5		1,05,839.46
					1,05,839.46	**1,05,839.46**

Modi & Modi Constructions

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,640.00**
31-Mar-20	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\9	3,640.00	
					3,640.00	**3,640.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission/Brokerage-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To	**TDS PAYABLE-2019-20**	**Journal**	JV\1	5,050.00	
1-Oct-19	To	**TDS PAYABLE-2019-20**	**Journal**	JV\1	6,005.00	
					11,055.00	
	By	**Closing Balance**				11,055.00
					11,055.00	**11,055.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Charges-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	To	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/ 2/17-18	50,000.00	
6-Jul-19	To	**Ajay Mehta**	**Purchase**	MNM/ 3/17-18	3,000.00	
16-Oct-19	To	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/ 8/17-18	30,000.00	
	To	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/ 9/17-18	50,000.00	
	To	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/ 10/17-18	20,000.00	
					1,53,000.00	
	By	**Closing Balance**				1,53,000.00
					1,53,000.00	**1,53,000.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Charges-Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	47,000.00	
					47,000.00	
	By	**Closing Balance**				47,000.00
					47,000.00	**47,000.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Chandrasekhar Loan - 40

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**FURNITURE**	**Journal**	JV\18	8,154.00	
	To	**Office Equipments**	**Journal**	JV\19	8,547.00	
					16,701.00	
	By	**Closing Balance**				16,701.00
					16,701.00	**16,701.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FIXED DEPOSITS IN HDFC Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,30,825.85**	
30-Jul-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		28,994.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\2		384.83
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\3		54,736.80
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\4		5,161.60
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\5		1,06,333.21
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\6		35,215.41
					2,30,825.85	**2,30,825.85**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Fixed Deposits-YES BANK Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**66,00,000.00**	
4-Apr-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	20,00,000.00	
16-Apr-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	40,00,000.00	
10-Jun-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		20,00,000.00
5-Aug-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		11,00,000.00
17-Aug-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		10,00,000.00
26-Aug-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		10,00,000.00
31-Aug-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		15,00,000.00
14-Oct-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		5,00,000.00
20-Dec-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		4,10,000.00
8-Jan-20	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		2,00,000.00
					1,26,00,000.00	77,10,000.00
	By	**Closing Balance**				48,90,000.00
					1,26,00,000.00	**1,26,00,000.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FURNITURE

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**8,154.00**	
31-Mar-20	By	**Depreciation**	**Journal**	JV\18		8,154.00
					8,154.00	**8,154.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Jai Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**30,000.00**	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G. Renuka Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**31,377.95**	
20-Apr-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\2		31,378.00
31-Mar-20	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\8	0.05	
					31,378.00	**31,378.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**CGST**	**Journal**	JV\5	1,05,839.46	
	To	**SGST**	**Journal**	JV\6	1,05,839.46	
					2,11,678.92	
	By	**Closing Balance**				2,11,678.92
					2,11,678.92	**2,11,678.92**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-20	By	**P.Prabhakar-Happy Card A/c**	**Journal**	JV\1		7,665.00
29-Feb-20	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\1	7,665.00	
					7,665.00	**7,665.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happy Card-Deposit A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Modi & Modi Constructions
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HIREGANGE & ASSOCIATES

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	By	**Consultancy Charges-18%**	**Purchase**	MNM/ 2/17-18		54,000.00
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	54,000.00	
16-Oct-19	By	**Consultancy Charges-18%**	**Purchase**	MNM/ 8/17-18		32,400.00
	By	**Consultancy Charges-18%**	**Purchase**	MNM/ 9/17-18		54,000.00
	By	**Consultancy Charges-18%**	**Purchase**	MNM/ 10/17-18		21,600.00
19-Oct-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	1,08,000.00	
					1,62,000.00	**1,62,000.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INCOME TAX

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**TDS Receivable 2018-19**	**Journal**	JV\1	2,79,645.80	
	By	**Interest on Income Tax**	**Journal**	JV\2		34,872.00
16-Sep-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	3,50,540.00	
31-Mar-20	By	**Modi Housing Pvt Ltd**	**Journal**	JV\20		5,95,313.80
					6,30,185.80	**6,30,185.80**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest From HDFC BANK

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\2		8,351.77
						8,351.77
	To	**Closing Balance**			8,351.77	
					8,351.77	**8,351.77**

Modi & Modi Constructions

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		31,261.00
10-Jun-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\2		23,288.00
5-Jul-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		30,822.00
16-Jul-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		61,644.00
5-Aug-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\2		3,014.00
17-Aug-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\2		5,890.00
26-Aug-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\2		8,904.00
31-Aug-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\2		11,815.00
14-Oct-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\2		21,575.00
20-Dec-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\2		12,850.03
8-Jan-20	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\2		2,945.00
12-Jan-20	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		10,784.00
31-Mar-20	By	**TDS Receivable 2019-20 Yes Bank**	**Journal**	JV\12		42,013.40
	By	**Accrued / Accumulated Interest**	**Journal**	JV\13		2,49,156.57
						5,15,962.00
	To	**Closing Balance**			5,15,962.00	
					5,15,962.00	**5,15,962.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Income Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**INCOME TAX**	**Journal**	JV\2	34,872.00	
					34,872.00	
	By	**Closing Balance**				34,872.00
					34,872.00	**34,872.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest On Professional Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\1	263.00	
					263.00	
	By	**Closing Balance**				263.00
					263.00	**263.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INTEREST ON TDS

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	6,164.40	
					6,164.40	
	By	**Closing Balance**				6,164.40
					6,164.40	**6,164.40**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

INTEREST ON UNSECURED LOANS

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19	By	**Modi Realty Miryalaguda LLP-Loan**	**Journal**	JV\1		26,72,051.00
20-Mar-20	By	**Modi Realty Miryalaguda LLP-Loan**	**Journal**	JV\1		3,77,495.00
31-Mar-20	By	**Modi Realty Miryalaguda LLP-Loan**	**Journal**	JV\1		17,080.00
	By	**Nilgiri Estates**	**Journal**	JV\10		1,93,716.00
						32,60,342.00
	To	**Closing Balance**			32,60,342.00	
					32,60,342.00	**32,60,342.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I.T. REPRESENTATION FEES

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	By	**Audit Fees Payable**	**Journal**	JV\1		574.00
31-Mar-20	To	**Ajay Mehta**	**Journal**	JV\4	3,953.00	
					3,953.00	574.00
	By	**Closing Balance**				3,379.00
					3,953.00	**3,953.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

KGM & Co

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	By	**Audit Fee-18%**	**Purchase**	MNM/ 4/17-18		810.00
13-Jul-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	810.00	
15-Jul-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	2,500.00	
	By	**S Suresh on Account**	**Journal**	JV\1		2,500.00
13-Dec-19	By	**Audit Fee-18%**	**Purchase**	MNM/ 13/17-18		3,240.00
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	3,510.00	
31-Mar-20	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\7		270.00
					6,820.00	**6,820.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Charges-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	To	**Biroparida-On A/c**	**Journal**	JV\1	2,400.00	
	To	**S Suresh on Account**	**Journal**	JV\2	1,000.00	
31-Mar-20	By	**Maintenance & Other Deposits From Customers**	**Journal**	JV\16		3,400.00
					3,400.00	**3,400.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Legal Expences-Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To	**CASH ON HAND**	Cash Payment	CP\1	1,500.00	
18-May-19	To	**CASH ON HAND**	Cash Payment	CP\1	1,200.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	2,000.00	
20-May-19	To	**CASH ON HAND**	Cash Payment	CP\1	5,000.00	
4-Jul-19	To	**CASH ON HAND**	Cash Payment	CP\1	25,000.00	
16-Oct-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	1,00,000.00	
17-Dec-19	To	**CASH ON HAND**	Cash Payment	CP\1	10,000.00	
					1,44,700.00	
	By	**Closing Balance**				1,44,700.00
					1,44,700.00	**1,44,700.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maintenance & Other Deposits From Customers

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**6,01,321.34**
31-Mar-20	To	**Allowance for Consumables -URD**	**Journal**	JV\14	1,700.00	
	To	**Allowance for Const Equip -URD**	**Journal**	JV\15	3,400.00	
	To	**Labour Charges-URD**	**Journal**	JV\16	3,400.00	
	To	**Vat Dispute Tax**	**Journal**	JV\21	5,92,821.34	
					6,01,321.34	**6,01,321.34**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mediclaim Reiumbursement Expences-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-19	To	**Summit Sales LLp Common Exp**	**Purchase**	MNM/ 1/17-18	2,015.00	
					2,015.00	
	By	**Closing Balance**				2,015.00
					2,015.00	**2,015.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MHPL-Vat Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**50,000.00**	
29-Oct-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		50,000.00
					50,000.00	**50,000.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Expences-Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19	To	**CASH ON HAND**	Cash Payment	CP\1	2,500.00	
19-Oct-19	To	**CASH ON HAND**	Cash Payment	CP\1	10,000.00	
					12,500.00	
	By	**Closing Balance**				12,500.00
					12,500.00	**12,500.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mobile Allowances to Staff

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\2	399.00	
31-May-19	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\2	399.00	
30-Jun-19	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\2	399.00	
31-Jul-19	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\2	399.00	
31-Aug-19	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\2	399.00	
30-Sep-19	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\2	399.00	
31-Oct-19	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\2	399.00	
30-Nov-19	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\1	399.00	
31-Dec-19	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\1	399.00	
31-Jan-20	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\2	399.00	
29-Feb-20	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\3	399.00	
31-Mar-20	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\2	399.00	
					4,788.00	
	By	**Closing Balance**				4,788.00
					4,788.00	**4,788.00**

Modi Housing Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,37,74,452.57**
4-May-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		15,00,000.00
18-May-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	6,00,000.00	
17-Jun-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\2		17,00,000.00
24-Jun-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	50,00,000.00	
18-Jul-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	43,710.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	10,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	10,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\4	10,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\5	10,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\6	10,00,000.00	
20-Jul-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		11,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\2		18,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\3		15,00,000.00
27-Jul-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		15,00,000.00
2-Aug-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	1,00,000.00	
3-Aug-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		15,00,000.00
10-Aug-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		12,00,000.00
21-Aug-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	2,50,000.00	
26-Aug-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	10,00,000.00	
31-Aug-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	15,00,000.00	
7-Sep-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	30,000.00	
14-Sep-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	5,00,000.00	
1-Oct-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	10,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	10,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	10,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\4	10,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\5	10,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\6	15,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\7	10,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\8	10,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\9	5,00,000.00	
19-Oct-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		1,00,000.00
12-Nov-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	15,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	15,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	15,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\4	15,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\5	15,00,000.00	
18-Nov-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	45,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	45,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\4	45,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\5	45,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\6	45,00,000.00	
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\6		45,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\7		45,00,000.00
		Carried Over			5,20,33,710.00	5,46,74,452.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,20,33,710.00	5,46,74,452.57
18-Nov-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\8		45,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\9		45,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\10		45,00,000.00
26-Nov-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		7,50,000.00
2-Dec-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	4,000.00	
20-Dec-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	4,10,000.00	
	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\3		1,00,000.00
4-Jan-20	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	50,000.00	
31-Mar-20	By	**Profit & Loss A/c**	**Journal**	JV\17		15,93,671.96
	To	**INCOME TAX**	**Journal**	JV\20	2,97,656.90	
					5,27,95,366.90	7,06,18,124.53
	To	**Closing Balance**			1,78,22,757.63	
					7,06,18,124.53	**7,06,18,124.53**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi & Modi Financial Services LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**41,67,083.86**
18-Jul-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\2		10,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\3		10,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\4		10,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\5		10,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\6		10,00,000.00
31-Mar-20	By	**Profit & Loss A/c**	**Journal**	JV\17		4,78,101.59
	To	**INCOME TAX**	**Journal**	JV\20	29,765.69	
					29,765.69	96,45,185.45
	To	**Closing Balance**			96,15,419.76	
					96,45,185.45	**96,45,185.45**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Realty Miryalaguda LLP-Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,93,33,604.00**	
8-Apr-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	6,00,000.00	
13-Apr-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		35,00,000.00
20-Apr-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		21,00,000.00
15-May-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	4,00,000.00	
10-Jun-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	13,50,000.00	
15-Jun-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	17,00,000.00	
25-Jun-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		15,00,000.00
29-Jun-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	6,00,000.00	
8-Jul-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	20,00,000.00	
13-Jul-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	18,00,000.00	
20-Jul-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	15,00,000.00	
22-Jul-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	15,00,000.00	
27-Jul-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	15,00,000.00	
3-Aug-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	15,00,000.00	
10-Aug-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	12,00,000.00	
30-Sep-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		15,00,000.00
1-Oct-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		5,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\2		10,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\3		10,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\4		10,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\5		10,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\6		10,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\7		10,00,000.00
1-Nov-19	To	**INTEREST ON UNSECURED LOANS**	Journal	JV\1	26,72,051.00	
	By	**TDS Receivable19-20**	Journal	JV\2		2,67,205.00
12-Nov-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		15,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\2		15,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\3		15,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\4		15,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\5		15,00,000.00
18-Nov-19	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		45,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\2		45,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\3		45,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\4		45,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\5		45,00,000.00
23-Nov-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	3,00,000.00	
30-Nov-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	8,50,000.00	
20-Mar-20	To	**INTEREST ON UNSECURED LOANS**	Journal	JV\1	3,39,745.00	
31-Mar-20	To	**INTEREST ON UNSECURED LOANS**	Journal	JV\1	15,372.00	
					4,91,60,772.00	4,53,67,205.00
	By	**Closing Balance**				37,93,567.00
					4,91,60,772.00	**4,91,60,772.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

National Sales Corporation-Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**30,000.00**	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nilgiri Estates

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**42,27,962.00**	
8-Apr-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		10,00,000.00
20-Apr-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	21,00,000.00	
4-May-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	15,00,000.00	
11-May-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		10,00,000.00
10-Jun-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	6,50,000.00	
17-Jun-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		10,00,000.00
24-Jun-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		25,00,000.00
2-Jul-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		15,00,000.00
8-Jul-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		45,00,000.00
13-Jul-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	15,00,000.00	
20-Jul-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	15,22,038.00	
17-Aug-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	9,00,000.00	
7-Sep-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		5,00,000.00
18-Sep-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		4,00,000.00
14-Oct-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	5,00,000.00	
16-Oct-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		1,00,000.00
12-Nov-19	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\6		4,00,000.00
31-Mar-20	To	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\10	1,93,716.00	
	By	**TDS Receivable19-20**	**Journal**	JV\11		19,372.00
					1,30,93,716.00	1,29,19,372.00
	By	**Closing Balance**				1,74,344.00
					1,30,93,716.00	**1,30,93,716.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nilgiri Homes Owners Association

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,76,337.00**	
	By	**Closing Balance**				1,76,337.00
					1,76,337.00	**1,76,337.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

NIRAV P MODI

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**31,95,474.58**
31-Mar-20	By	**Profit & Loss A/c**	**Journal**	JV\17		9,56,203.17
	To	**INCOME TAX**	**Journal**	JV\20	1,78,594.14	
					1,78,594.14	41,51,677.75
	To	**Closing Balance**			39,73,083.61	
					41,51,677.75	**41,51,677.75**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Office Equipments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**8,547.00**	
31-Mar-20	By	**Depreciation**	**Journal**	JV\19		8,547.00
					8,547.00	**8,547.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Postage&Courier Charges-Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To	**CASH ON HAND**	Cash Payment	CP\2	1,295.00	
					1,295.00	
	By	**Closing Balance**				1,295.00
					1,295.00	**1,295.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Postage & Courier-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-20	To	**CASH ON HAND**	Cash Payment	CP\2	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

Modi & Modi Constructions

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**7,665.00**
14-Feb-20	To	**Happay Card Account**	**Journal**	JV\1	7,665.00	
					7,665.00	**7,665.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praful Sanitary Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,00,000.00**	
30-Jul-19	By	**Summit Sales LLP**	**Journal**	JV\2		1,00,000.00
					1,00,000.00	**1,00,000.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-20	To	**Summit Sales LLP**	**Purchase**	MNM/ 15/17-18	660.00	
					660.00	
	By	**Closing Balance**				660.00
					660.00	**660.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax Payment

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\1	1,800.00	
					1,800.00	
	By	**Closing Balance**				1,800.00
					1,800.00	**1,800.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Modi Housing Pvt Ltd**	**Journal**	JV\17	31,87,343.92	
					31,87,343.92	
	By	**Closing Balance**				31,87,343.92
					31,87,343.92	**31,87,343.92**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Round Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-19	To	**Summit Sales LLp Common Exp**	**Purchase**	MNM/ 1/17-18	0.30	
25-Feb-20	To	**Summit Sales LLP**	**Purchase**	MNM/ 15/17-18	0.20	
					0.50	
	By	**Closing Balance**				0.50
					0.50	**0.50**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R. Usha - Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**10,393.09**	
	By	**Closing Balance**				10,393.09
					10,393.09	**10,393.09**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SALARIES

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\1	13,053.00	
31-May-19	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\1	11,848.00	
30-Jun-19	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\1	13,053.00	
31-Jul-19	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\1	12,451.00	
31-Aug-19	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\1	12,652.00	
30-Sep-19	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\1	13,053.00	
31-Oct-19	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\1	12,652.00	
30-Nov-19	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\2	12,652.00	
31-Dec-19	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\2	13,455.00	
31-Jan-20	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\1	12,652.00	
29-Feb-20	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\2	12,250.00	
31-Mar-20	To	**V.Tulja Bhavani-Salary A/c**	**Journal**	JV\3	13,053.00	
					1,52,824.00	
	By	**Closing Balance**				1,52,824.00
					1,52,824.00	**1,52,824.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satyavarapu Hardware Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**15,500.00**	
30-Jul-19	By	**Summit Sales LLP**	**Journal**	JV\3		15,500.00
					15,500.00	**15,500.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Charges-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	To	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 5/17-18	900.00	
31-Jul-19	To	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 6/17-18	300.00	
5-Sep-19	To	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 7/17-18	300.00	
16-Oct-19	To	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 11/17-18	300.00	
29-Oct-19	To	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 12/17-18	300.00	
					2,100.00	
	By	**Closing Balance**				2,100.00
					2,100.00	**2,100.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**90,961.21**	
10-Jun-19	To	**Summit Sales LLp Common Exp**	**Purchase**	MNM/ 1/17-18	181.35	
28-Jun-19	To	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/ 2/17-18	4,500.00	
6-Jul-19	To	**Ajay Mehta**	**Purchase**	MNM/ 3/17-18	270.00	
12-Jul-19	To	**KGM & Co**	**Purchase**	MNM/ 4/17-18	67.50	
	To	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 5/17-18	81.00	
31-Jul-19	To	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 6/17-18	27.00	
5-Sep-19	To	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 7/17-18	27.00	
16-Oct-19	To	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/ 8/17-18	2,700.00	
	To	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/ 9/17-18	4,500.00	
	To	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/ 10/17-18	1,800.00	
	To	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 11/17-18	27.00	
29-Oct-19	To	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 12/17-18	27.00	
3-Dec-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	287.00	
13-Dec-19	To	**KGM & Co**	**Purchase**	MNM/ 13/17-18	270.00	
25-Feb-20	To	**Summit Sales LLp Common Exp**	**Purchase**	MNM/ 14/17-18	54.00	
	To	**Summit Sales LLP**	**Purchase**	MNM/ 15/17-18	59.40	
31-Mar-20	By	**GST**	**Journal**	JV\6		1,05,839.46
					1,05,839.46	**1,05,839.46**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises - Security Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,033.00**	
30-Jul-19	By	**Summit Sales LLP**	**Journal**	JV\1		9,033.00
					9,033.00	**9,033.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S Suresh on Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	To	**KGM & Co**	**Journal**	JV\1	2,500.00	
27-Jul-19	By	**Labour Charges-URD**	**Journal**	JV\2		2,500.00
					2,500.00	**2,500.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

STAFF WELFARE

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
5-Feb-20	To	**CASH ON HAND**	Cash Payment	CP\1	450.00	
14-Feb-20	To	**CASH ON HAND**	Cash Payment	CP\1	480.00	
					1,380.00	
	By	**Closing Balance**				1,380.00
					1,380.00	**1,380.00**

Modi & Modi Constructions

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	By	**Professional Tax Payment**	**Journal**	JV\1		2,063.00
13-Jul-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\4	2,063.00	
					2,063.00	**2,063.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sale LLP-Logistics

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	By	**Service Charges-18%**	**Purchase**	MNM/ 5/17-18		972.00
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	972.00	
31-Jul-19	By	**Service Charges-18%**	**Purchase**	MNM/ 6/17-18		324.00
2-Aug-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	324.00	
5-Sep-19	By	**Service Charges-18%**	**Purchase**	MNM/ 7/17-18		324.00
7-Sep-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	324.00	
16-Oct-19	By	**Service Charges-18%**	**Purchase**	MNM/ 11/17-18		324.00
19-Oct-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	324.00	
29-Oct-19	By	**Service Charges-18%**	**Purchase**	MNM/ 12/17-18		324.00
1-Nov-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	324.00	
					2,268.00	**2,268.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sales LLP

Ledger Account

5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-19	To	**Sri Balaji Enterprises - Security Deposit**	**Journal**	JV\1	9,033.00	
	To	**Praful Sanitary Deposit**	**Journal**	JV\2	1,00,000.00	
	To	**Satyavarapu Hardware Deposit**	**Journal**	JV\3	15,500.00	
25-Feb-20	By	**Printing & Stationery-18%**	**Purchase**	MNM/ 15/17-18		779.00
					1,24,533.00	779.00
	By	**Closing Balance**				1,23,754.00
					1,24,533.00	**1,24,533.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sales LLp Common Exp

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-19	By	**Mediclaim Reiumbursement Expences-18%**	**Purchase**	MNM/ 1/17-18		2,176.00
17-Jun-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	2,176.00	
25-Feb-20	By	**Admin & Marketing Serrvice Charges-18%**	**Purchase**	MNM/ 14/17-18		648.00
29-Feb-20	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	648.00	
					2,824.00	**2,824.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS PAYABLE-2019-20

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-19	By	**Mediclaim Reiumbursement Expences-18%**	**Purchase**	MNM/ 1/17-18		202.00
28-Jun-19	By	**Consultancy Charges-18%**	**Purchase**	MNM/ 2/17-18		5,000.00
1-Jul-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	5,202.00	
12-Jul-19	By	**Audit Fee-18%**	**Purchase**	MNM/ 4/17-18		75.00
	By	**Service Charges-18%**	**Purchase**	MNM/ 5/17-18		90.00
13-Jul-19	By	**Commission/Brokerage-URD**	**Journal**	JV\1		253.00
31-Jul-19	By	**Service Charges-18%**	**Purchase**	MNM/ 6/17-18		30.00
2-Aug-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	448.00	
5-Sep-19	By	**Service Charges-18%**	**Purchase**	MNM/ 7/17-18		30.00
28-Sep-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	30.00	
1-Oct-19	By	**Commission/Brokerage-URD**	**Journal**	JV\1		300.00
16-Oct-19	By	**Legal Expences-Exempted**	**Bank Payment**	BP\1		10,000.00
	By	**Consultancy Charges-18%**	**Purchase**	MNM/ 8/17-18		3,000.00
	By	**Consultancy Charges-18%**	**Purchase**	MNM/ 9/17-18		5,000.00
	By	**Consultancy Charges-18%**	**Purchase**	MNM/ 10/17-18		2,000.00
	By	**Service Charges-18%**	**Purchase**	MNM/ 11/17-18		30.00
29-Oct-19	By	**Service Charges-18%**	**Purchase**	MNM/ 12/17-18		30.00
1-Nov-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	20,360.00	
13-Dec-19	By	**Audit Fee-18%**	**Purchase**	MNM/ 13/17-18		300.00
18-Dec-19	By	**Consultancy Charges-Exempted**	**Bank Payment**	BP\1		4,700.00
31-Dec-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	5,000.00	
25-Feb-20	By	**Admin & Marketing Serrvice Charges-18%**	**Purchase**	MNM/ 14/17-18		60.00
2-Mar-20	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	60.00	
					31,100.00	**31,100.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS-Penality

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable19-20

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19	To	**Modi Realty Miryalaguda LLP-Loan**	**Journal**	JV\2	2,67,205.00	
20-Mar-20	To	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\1	37,750.00	
31-Mar-20	To	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\1	1,708.00	
	To	**Nilgiri Estates**	**Journal**	JV\11	19,372.00	
					3,26,035.00	
	By	**Closing Balance**				3,26,035.00
					3,26,035.00	**3,26,035.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable 2017-18

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable 2018-19

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,79,645.80**	
1-Apr-19	By	**INCOME TAX**	**Journal**	JV\1		2,79,645.80
					2,79,645.80	**2,79,645.80**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable 2019-20 Yes Bank

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	3,082.20	
5-Aug-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	301.40	
17-Aug-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	589.00	
26-Aug-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	890.40	
31-Aug-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	1,181.50	
14-Oct-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	2,157.50	
20-Dec-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	7.90	
8-Jan-20	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	294.50	
12-Jan-20	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	1,078.40	
31-Mar-20	To	**INTEREST ON FIXED DEPOSIT-YES BANK**	**Journal**	JV\12	42,013.40	
					51,596.20	
	By	**Closing Balance**				51,596.20
					51,596.20	**51,596.20**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vat Dispute Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**17,63,168.00**	
6-Jan-20	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	1,78,253.00	
31-Mar-20	By	**Maintenance & Other Deposits From Customers**	**Journal**	JV\21		5,92,821.34
					19,41,421.00	5,92,821.34
	By	**Closing Balance**				13,48,599.66
					19,41,421.00	**19,41,421.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Villa No:-19 Modi Realty Miryalguda LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	45,00,000.00	
					45,00,000.00	
	By	**Closing Balance**				45,00,000.00
					45,00,000.00	**45,00,000.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Villa No:-25 Modi Realty Miryalguda LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\7	45,00,000.00	
					45,00,000.00	
	By	**Closing Balance**				45,00,000.00
					45,00,000.00	**45,00,000.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Villa No:-43 Modi Realty Miryalguda LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\9	45,00,000.00	
					45,00,000.00	
	By	**Closing Balance**				45,00,000.00
					45,00,000.00	**45,00,000.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Villa No:-45 Modi Realty Miryalguda LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\8	45,00,000.00	
					45,00,000.00	
	By	**Closing Balance**				45,00,000.00
					45,00,000.00	**45,00,000.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Villa No:-49 Modi Realty Miryalguda LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\10	45,00,000.00	
					45,00,000.00	
	By	**Closing Balance**				45,00,000.00
					45,00,000.00	**45,00,000.00**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Tulja Bhavani -Commission A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By	**Commission/Brokerage-URD**	**Journal**	JV\1		4,797.00
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	4,797.00	
28-Sep-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	5,705.00	
1-Oct-19	By	**Commission/Brokerage-URD**	**Journal**	JV\1		5,705.00
					10,502.00	**10,502.00**

V.Tulja Bhavani-Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**SALARIES**	**Journal**	JV\1		13,053.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		399.00
6-May-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	13,053.00	
11-May-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	399.00	
31-May-19	By	**SALARIES**	**Journal**	JV\1		11,848.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		399.00
6-Jun-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	11,848.00	
15-Jun-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	399.00	
30-Jun-19	By	**SALARIES**	**Journal**	JV\1		13,053.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		399.00
4-Jul-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	13,053.00	
13-Jul-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\6	399.00	
31-Jul-19	By	**SALARIES**	**Journal**	JV\1		12,451.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		399.00
6-Aug-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	12,451.00	
10-Aug-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	399.00	
26-Aug-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	2,000.00	
31-Aug-19	By	**SALARIES**	**Journal**	JV\1		12,652.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		399.00
5-Sep-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	10,652.00	
14-Sep-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	399.00	
23-Sep-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	2,000.00	
30-Sep-19	By	**SALARIES**	**Journal**	JV\1		13,053.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		399.00
1-Oct-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\10	11,053.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\11	399.00	
29-Oct-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	2,000.00	
31-Oct-19	By	**SALARIES**	**Journal**	JV\1		12,652.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		399.00
4-Nov-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	10,652.00	
9-Nov-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	399.00	
30-Nov-19	By	**Mobile Allowances to Staff**	**Journal**	JV\1		399.00
	By	**SALARIES**	**Journal**	JV\2		12,652.00
4-Dec-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	12,652.00	
14-Dec-19	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	399.00	
31-Dec-19	By	**Mobile Allowances to Staff**	**Journal**	JV\1		399.00
	By	**SALARIES**	**Journal**	JV\2		13,455.00
4-Jan-20	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	13,455.00	
18-Jan-20	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	399.00	
25-Jan-20	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	2,000.00	
31-Jan-20	By	**SALARIES**	**Journal**	JV\1		12,652.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		399.00
8-Feb-20	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	12,652.00	
14-Feb-20	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	399.00	
29-Feb-20	By	**SALARIES**	**Journal**	JV\2		12,250.00
		Carried Over			1,33,511.00	1,43,761.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,511.00	1,43,761.00
29-Feb-20	By	**Mobile Allowances to Staff**	**Journal**	JV\3		399.00
4-Mar-20	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	10,250.00	
19-Mar-20	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	399.00	
31-Mar-20	By	**Mobile Allowances to Staff**	**Journal**	JV\2		399.00
	By	**SALARIES**	**Journal**	JV\3		13,053.00
					1,44,160.00	1,57,612.00
	To	**Closing Balance**			13,452.00	
					1,57,612.00	**1,57,612.00**

YES BANK LTD A/C NO:-009763700001878 Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**21,12,221.18**	
4-Apr-19	By	**Fixed Deposits-YES BANK**	Bank Payment	BP\1		20,00,000.00
6-Apr-19	To	**INTEREST ON FIXED DEPOSIT-YES BANK**	Bank Receipt	BR\1	31,261.00	
8-Apr-19	To	**Nilgiri Estates**	Bank Receipt	BR\1	10,00,000.00	
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\1		6,00,000.00
13-Apr-19	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\1	35,00,000.00	
16-Apr-19	By	**Fixed Deposits-YES BANK**	Bank Payment	BP\1		40,00,000.00
20-Apr-19	By	**Nilgiri Estates**	Bank Payment	BP\1		21,00,000.00
	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\1	21,00,000.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	31,378.00	
4-May-19	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	15,00,000.00	
	By	**Nilgiri Estates**	Bank Payment	BP\1		15,00,000.00
6-May-19	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\1		13,053.00
11-May-19	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\1		399.00
	To	**Nilgiri Estates**	Bank Receipt	BR\1	10,00,000.00	
15-May-19	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\1		4,00,000.00
18-May-19	By	**CASH ON HAND**	Contra	CO\1		15,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		6,00,000.00
6-Jun-19	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\1		11,848.00
10-Jun-19	To	**Fixed Deposits-YES BANK**	Bank Receipt	BR\1	20,00,000.00	
	By	**Nilgiri Estates**	Bank Payment	BP\1		6,50,000.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\2		13,50,000.00
	To	**INTEREST ON FIXED DEPOSIT-YES BANK**	Bank Receipt	BR\2	23,288.00	
15-Jun-19	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\1		17,00,000.00
	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\2		399.00
17-Jun-19	By	**Summit Sales LLp Common Exp**	Bank Payment	BP\1		2,176.00
	To	**Nilgiri Estates**	Bank Receipt	BR\1	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	17,00,000.00	
24-Jun-19	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		50,00,000.00
	To	**Nilgiri Estates**	Bank Receipt	BR\1	25,00,000.00	
25-Jun-19	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\1	15,00,000.00	
28-Jun-19	By	**HIREGANGE & ASSOCIATES**	Bank Payment	BP\1		54,000.00
29-Jun-19	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\1		6,00,000.00
1-Jul-19	By	**TDS PAYABLE-2019-20**	Bank Payment	BP\1		5,202.00
2-Jul-19	To	**Nilgiri Estates**	Bank Receipt	BR\1	15,00,000.00	
4-Jul-19	By	**CASH ON HAND**	Contra	CO\1		25,000.00
	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\1		13,053.00
5-Jul-19	To	**INTEREST ON FIXED DEPOSIT-YES BANK**	Bank Receipt	BR\1	30,822.00	
	By	**TDS Receivable 2019-20 Yes Bank**	Bank Payment	BP\1		3,082.20
6-Jul-19	By	**Ajay Mehta**	Bank Payment	BP\1		3,540.00
8-Jul-19	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\1		20,00,000.00
	To	**Nilgiri Estates**	Bank Receipt	BR\1	45,00,000.00	
12-Jul-19	By	**Summit Sale LLP-Logistics**	Bank Payment	BP\1		972.00
13-Jul-19	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\1		18,00,000.00
	By	**Nilgiri Estates**	Bank Payment	BP\2		15,00,000.00
	By	**V.Tulja Bhavani -Commission A/c**	Bank Payment	BP\3		4,797.00
		Carried Over			2,60,28,970.18	2,59,52,521.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,60,28,970.18	2,59,52,521.20
13-Jul-19	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\4		2,063.00
	By	**KGM & Co**	Bank Payment	BP\5		810.00
	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\6		399.00
15-Jul-19	By	**KGM & Co**	Bank Payment	BP\1		2,500.00
16-Jul-19	To	**INTEREST ON FIXED DEPOSIT-YES BANK**	Bank Receipt	BR\1	61,644.00	
	By	**INTEREST ON TDS**	Bank Payment	BP\1		6,164.40
18-Jul-19	To	**81 GAURANG MODY**	Bank Receipt	BR\1	43,710.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		43,710.00
	To	**Modi & Modi Financial Services LLP**	Bank Receipt	BR\2	10,00,000.00	
	To	**Modi & Modi Financial Services LLP**	Bank Receipt	BR\3	10,00,000.00	
	To	**Modi & Modi Financial Services LLP**	Bank Receipt	BR\4	10,00,000.00	
	To	**Modi & Modi Financial Services LLP**	Bank Receipt	BR\5	10,00,000.00	
	To	**Modi & Modi Financial Services LLP**	Bank Receipt	BR\6	10,00,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		10,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		10,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		10,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\5		10,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\6		10,00,000.00
20-Jul-19	By	**Nilgiri Estates**	Bank Payment	BP\1		15,22,038.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	11,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	18,00,000.00	
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\2		15,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\3	15,00,000.00	
22-Jul-19	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\1		15,00,000.00
27-Jul-19	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\1		15,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	15,00,000.00	
30-Jul-19	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	28,994.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	8,736.60	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	54,736.80	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\4	5,161.60	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\5	1,06,333.21	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\6	35,215.41	
2-Aug-19	By	**Summit Sale LLP-Logistics**	Bank Payment	BP\1		324.00
	By	**TDS PAYABLE-2019-20**	Bank Payment	BP\2		448.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		1,00,000.00
3-Aug-19	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\1		15,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	15,00,000.00	
5-Aug-19	To	**Fixed Deposits-YES BANK**	Bank Receipt	BR\1	11,00,000.00	
	By	**46 Angadi Vijaya Lakshmi**	Bank Payment	BP\1		10,60,000.00
	To	**INTEREST ON FIXED DEPOSIT-YES BANK**	Bank Receipt	BR\2	3,014.00	
	By	**TDS Receivable 2019-20 Yes Bank**	Bank Payment	BP\2		301.40
6-Aug-19	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\1		12,451.00
10-Aug-19	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	12,00,000.00	
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\1		12,00,000.00
	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\2		399.00
17-Aug-19	By	**Nilgiri Estates**	Bank Payment	BP\1		9,00,000.00
	To	**Fixed Deposits-YES BANK**	Bank Receipt	BR\1	10,00,000.00	
	By	**TDS Receivable 2019-20 Yes Bank**	Bank Payment	BP\2		589.00
	To	**INTEREST ON FIXED DEPOSIT-YES BANK**	Bank Receipt	BR\2	5,890.00	
21-Aug-19	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		2,50,000.00
26-Aug-19	To	**Fixed Deposits-YES BANK**	Bank Receipt	BR\1	10,00,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		10,00,000.00
		Carried Over			4,30,82,405.80	4,30,54,718.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,30,82,405.80	4,30,54,718.00
26-Aug-19	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\2		2,000.00
	By	**TDS Receivable 2019-20 Yes Bank**	Bank Payment	BP\3		890.40
	To	**INTEREST ON FIXED DEPOSIT-YES BANK**	Bank Receipt	BR\2	8,904.00	
31-Aug-19	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		15,00,000.00
	To	**Fixed Deposits-YES BANK**	Bank Receipt	BR\1	15,00,000.00	
	By	**TDS Receivable 2019-20 Yes Bank**	Bank Payment	BP\2		1,181.50
	To	**INTEREST ON FIXED DEPOSIT-YES BANK**	Bank Receipt	BR\2	11,815.00	
5-Sep-19	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\1		10,652.00
7-Sep-19	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		30,000.00
	By	**Summit Sale LLP-Logistics**	Bank Payment	BP\2		324.00
	To	**Nilgiri Estates**	Bank Receipt	BR\1	5,00,000.00	
14-Sep-19	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		5,00,000.00
	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\2		399.00
16-Sep-19	By	**TDS-Penality**	Bank Payment	BP\1		5,000.00
	By	**INCOME TAX**	Bank Payment	BP\2		3,50,540.00
18-Sep-19	To	**Nilgiri Estates**	Bank Receipt	BR\1	4,00,000.00	
23-Sep-19	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\1		2,000.00
28-Sep-19	By	**TDS PAYABLE-2019-20**	Bank Payment	BP\1		30.00
	By	**V.Tulja Bhavani -Commission A/c**	Bank Payment	BP\2		5,705.00
30-Sep-19	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\1	15,00,000.00	
1-Oct-19	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		10,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		10,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		10,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		10,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\5		10,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\6		15,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\7		10,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\8		10,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\9		5,00,000.00
	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\1	5,00,000.00	
	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\2	10,00,000.00	
	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\3	10,00,000.00	
	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\4	10,00,000.00	
	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\5	10,00,000.00	
	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\6	10,00,000.00	
	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\7	10,00,000.00	
	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\10		11,053.00
	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\11		399.00
14-Oct-19	By	**Nilgiri Estates**	Bank Payment	BP\1		5,00,000.00
	To	**Fixed Deposits-YES BANK**	Bank Receipt	BR\1	5,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT-YES BANK**	Bank Receipt	BR\2	21,575.00	
	By	**TDS Receivable 2019-20 Yes Bank**	Bank Payment	BP\2		2,157.50
16-Oct-19	By	**Legal Expences-Exempted**	Bank Payment	BP\1		90,000.00
	To	**Nilgiri Estates**	Bank Receipt	BR\1	1,00,000.00	
18-Oct-19	By	**CASH ON HAND**	Contra	CO\1		10,000.00
19-Oct-19	By	**Summit Sale LLP-Logistics**	Bank Payment	BP\1		324.00
	By	**HIREGANGE & ASSOCIATES**	Bank Payment	BP\2		1,08,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	1,00,000.00	
29-Oct-19	To	**MHPL-Vat Deposit**	Bank Receipt	BR\1	50,000.00	
	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\1		2,000.00
1-Nov-19	By	**Summit Sale LLP-Logistics**	Bank Payment	BP\1		324.00
	By	**TDS PAYABLE-2019-20**	Bank Payment	BP\2		20,360.00
		Carried Over			5,42,74,699.80	5,42,18,057.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,42,74,699.80	5,42,18,057.40
4-Nov-19	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\1		10,652.00
9-Nov-19	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\1		399.00
12-Nov-19	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		15,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		15,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		15,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		15,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\5		15,00,000.00
	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\1	15,00,000.00	
	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\2	15,00,000.00	
	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\3	15,00,000.00	
	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\4	15,00,000.00	
	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\5	15,00,000.00	
	To	**Nilgiri Estates**	Bank Receipt	BR\6	4,00,000.00	
18-Nov-19	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		45,00,000.00
	By	**Villa No:-19 Modi Realty Miryalguda LLP**	Bank Payment	BP\2		45,00,000.00
	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\1	45,00,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		45,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		45,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\5		45,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\6		45,00,000.00
	By	**Villa No:-25 Modi Realty Miryalguda LLP**	Bank Payment	BP\7		45,00,000.00
	By	**Villa No:-45 Modi Realty Miryalguda LLP**	Bank Payment	BP\8		45,00,000.00
	By	**Villa No:-43 Modi Realty Miryalguda LLP**	Bank Payment	BP\9		45,00,000.00
	By	**Villa No:-49 Modi Realty Miryalguda LLP**	Bank Payment	BP\10		45,00,000.00
	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\2	45,00,000.00	
	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\3	45,00,000.00	
	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\4	45,00,000.00	
	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\5	45,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\6	45,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\7	45,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\8	45,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\9	45,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\10	45,00,000.00	
23-Nov-19	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\1		3,00,000.00
26-Nov-19	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	7,50,000.00	
30-Nov-19	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\1		8,50,000.00
2-Dec-19	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		4,000.00
3-Dec-19	By	**Audit Fees Payable**	Bank Payment	BP\1		3,765.00
4-Dec-19	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\1		12,652.00
13-Dec-19	By	**KGM & Co**	Bank Payment	BP\1		3,510.00
14-Dec-19	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\1		399.00
18-Dec-19	By	**Consultancy Charges-Exempted**	Bank Payment	BP\1		42,300.00
	By	**CASH ON HAND**	**Contra**	CO\1		10,000.00
20-Dec-19	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		4,10,000.00
	To	**Fixed Deposits-YES BANK**	Bank Receipt	BR\1	4,10,000.00	
	By	**TDS Receivable 2019-20 Yes Bank**	Bank Payment	BP\2		7.90
	To	**INTEREST ON FIXED DEPOSIT-YES BANK**	Bank Receipt	BR\2	12,850.03	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\3	1,00,000.00	
31-Dec-19	By	**TDS PAYABLE-2019-20**	Bank Payment	BP\1		5,000.00
4-Jan-20	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		50,000.00
	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\2		13,455.00
6-Jan-20	By	**Vat Dispute Tax**	Bank Payment	BP\1		1,78,253.00
		Carried Over			10,84,47,549.83	10,86,12,450.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,84,47,549.83	10,86,12,450.30
8-Jan-20	To	**Fixed Deposits-YES BANK**	Bank Receipt	BR\1	2,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT-YES BANK**	Bank Receipt	BR\2	2,945.00	
	By	**TDS Receivable 2019-20 Yes Bank**	Bank Payment	BP\1		294.50
12-Jan-20	To	**INTEREST ON FIXED DEPOSIT-YES BANK**	Bank Receipt	BR\1	10,784.00	
	By	**TDS Receivable 2019-20 Yes Bank**	Bank Payment	BP\1		1,078.40
18-Jan-20	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\1		399.00
25-Jan-20	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\1		2,000.00
8-Feb-20	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\1		12,652.00
14-Feb-20	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\1		399.00
29-Feb-20	By	**Summit Sales LLp Common Exp**	Bank Payment	BP\1		648.00
2-Mar-20	By	**TDS PAYABLE-2019-20**	Bank Payment	BP\1		60.00
4-Mar-20	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\1		10,250.00
19-Mar-20	By	**V.Tulja Bhavani-Salary A/c**	Bank Payment	BP\1		399.00
					10,86,61,278.83	10,86,40,630.20
	By	**Closing Balance**				20,648.63
					10,86,61,278.83	**10,86,61,278.83**

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I n d e x

1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
1	46 Angadi Vijaya Lakshmi	1
2	81 GAURANG MODY	2
3	83 Tejal Modi	3
4	9-DEEPAK MEHTA	4
5	Accrued / Accumulated Interest	5
6	Admin & Marketing Serrvice Charges-18%	6
7	Ajay Mehta	7
8	Allowance for Const Equip -URD	8
9	Allowance for Consumables -URD	9
10	Ashish P Modi	10
11	Audit Fee-18%	11
12	Audit Fees Payable	12
13	BAD DEBITS/ CREDITS WRITTEN OFF	13
14	Biroparida-On A/c	14
15	CASH ON HAND	15
16	CGST	16
17	Chagal Raj Kumar-Commission(Saved Discount)	17
18	Commission/Brokerage-URD	18
19	Consultancy Charges-18%	19
20	Consultancy Charges-Exempted	20
21	D Chandrasekhar Loan - 40	21
22	Depreciation	22
23	FIXED DEPOSITS IN HDFC	23
24	Fixed Deposits-YES BANK	24
25	FURNITURE	25
26	G Jai Kumar	26
27	G. Renuka Loan	27
28	GST	28
29	Happay Card Account	29
30	Happy Card-Deposit A/c	30
31	HIREGANGE & ASSOCIATES	31
32	INCOME TAX	32
33	Interest From HDFC BANK	33
34	INTEREST ON FIXED DEPOSIT-YES BANK	34
35	Interest on Income Tax	35
36	Interest On Professional Tax	36
37	INTEREST ON TDS	37
38	INTEREST ON UNSECURED LOANS	38
39	I.T. REPRESENTATION FEES	39
40	KGM & Co	40
41	Labour Charges-URD	41
42	Legal Expences-Exempted	42

continued ...

Modi & Modi Constructions
Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
43	Maintenance & Other Deposits From Customers	43
44	Mediclaim Reiumbursement Expences-18%	44
45	MHPL-Vat Deposit	45
46	Misc Expences-Exempted	46
47	Mobile Allowances to Staff	47
48	Modi Housing Pvt Ltd	48
49	Modi & Modi Financial Services LLP	50
50	Modi Realty Miryalaguda LLP-Loan	51
51	National Sales Corporation-Deposit	52
52	Nilgiri Estates	53
53	Nilgiri Homes Owners Association	54
54	NIRAV P MODI	55
55	Office Equipments	56
56	Postage&Courier Charges-Exempted	57
57	Postage & Courier-URD	58
58	P.Prabhakar-Happy Card A/c	59
59	Praful Sanitary Deposit	60
60	Printing & Stationery-18%	61
61	Professional Tax Payment	62
62	Profit & Loss A/c	63
63	Round Off	64
64	R. Usha - Loan	65
65	SALARIES	66
66	Satyavarapu Hardware Deposit	67
67	Service Charges-18%	68
68	SGST	69
69	Sri Balaji Enterprises - Security Deposit	70
70	S Suresh on Account	71
71	STAFF WELFARE	72
72	Statutory Payments-Modi Housing Pvt Ltd	73
73	Summit Sale LLP-Logistics	74
74	Summit Sales LLP	75
75	Summit Sales LLp Common Exp	76
76	TDS PAYABLE-2019-20	77
77	TDS-Penality	78
78	TDS Receivable19-20	79
79	TDS Receivable 2017-18	80
80	TDS Receivable 2018-19	81
81	TDS Receivable 2019-20 Yes Bank	82
82	Vat Dispute Tax	83
83	Villa No:-19 Modi Realty Miryalguda LLP	84
84	Villa No:-25 Modi Realty Miryalguda LLP	85
85	Villa No:-43 Modi Realty Miryalguda LLP	86
86	Villa No:-45 Modi Realty Miryalguda LLP	87
87	Villa No:-49 Modi Realty Miryalguda LLP	88
88	V.Tulja Bhavani -Commission A/c	89

continued ...

Modi & Modi Constructions
Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
89	V.Tulja Bhavani-Salary A/c	90
90	YES BANK LTD A/C NO:-009763700001878	92