

Modi & Modi Constructions (22-23)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001878 Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,381.43	
23-Apr-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10001		49,650.00
	To CUST-Flat No-83 Tejal Modi	Receipt	REC/10001	49,650.00	
	By SP-Ajay Mehta	Payment	PAY/10002		2,360.00
6-May-22	By SIP-Service Tax	Payment	PAY/10003		56,071.00
	To SIP-Service Tax	Receipt	REC/10002	56,071.00	
7-May-22	To USL-Modi Consultancy Services	Receipt	REC/10003	60,000.00	
20-May-22	By SIP-Service Tax	Payment	PAY/10004		56,071.00
18-Jul-22	By SP-Hiregange & Associates LLP	Payment	PAY/10005		38,880.00
22-Jul-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10004	50,000.00	
31-Jul-22	By TDS-10% Professional Charges	Payment	PAY/10006		3,600.00
12-Sep-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10005	20,272.00	
13-Sep-22	By Vat Paid OTIS Scheme	Payment	PAY/10007		20,272.00
24-Sep-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10008		355.00
19-Nov-22	By EMP- Mounika Salary A/c.	Payment	PAY/10009		37,208.00
	By EMP- G Satish Kumar Salary A/c.	Payment	PAY/10010		19,966.00
5-Dec-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10006	40,000.00	
17-Jan-23	By SP-Ajay Mehta	Payment	PAY/10011		4,152.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10007	5,000.00	
14-Feb-23	By USL-Modi Consultancy Services	Payment	PAY/10012		65,582.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10008	65,582.00	
27-Feb-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10009	25,000.00	
	By SP-Hiregange & Associates LLP	Payment	PAY/10013		12,960.00
1-Mar-23	By TDS-10% Professional Charges	Payment	PAY/10014		1,200.00
18-Mar-23	By ST Predeposit 2015-17	Payment	PAY/10015		1,05,912.00
	By St Appeal Fees	Payment	PAY/10016		5,000.00
20-Mar-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10013	1,25,000.00	
31-Mar-23	By CUST-Flat No-09 Deepak Mehta	Payment	PAY/10017		10,00,000.00
	By CUST-Flat No-09 Deepak Mehta	Payment	PAY/10018		9,94,349.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10010	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10011	9,94,349.00	
				25,01,305.43	24,73,588.00
By	Closing Balance				27,717.43
				25,01,305.43	25,01,305.43

Modi & Modi Constructions (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

Modi & Modi Constructions (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-09 Deepak Mehta**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				19,94,349.00
31-Mar-23	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10017	10,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10018	9,94,349.00	
				19,94,349.00	19,94,349.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-83 Tejal Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			49,650.00	
23-Apr-22	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10001		49,650.00
				49,650.00	49,650.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj
Secunderabad

EMP- G Satish Kumar Salary A/c.

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	By SAL-Gratuity	Journal	JOU/10002		19,966.00
19-Nov-22	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10010	19,966.00	
				19,966.00	19,966.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj
Secunderabad

EMP- Mounika Salary A/c.

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	By SAL-Gratuity	Journal	JOU/10003		37,208.00
19-Nov-22	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10009	37,208.00	
				37,208.00	37,208.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj
Secunderabad

GST Input

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,19,003.66	
31-Mar-23	To Input CGST 9%	Journal	JOU/10005	9,633.24	
				2,28,636.90	
	By Closing Balance				2,28,636.90
				2,28,636.90	2,28,636.90

Modi & Modi Constructions (22-23)

M G Road, Ranigunj

Secunderabad**Input CGST 9%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To SP-Ajay Mehta	Purchase	PUR/10001	180.00	
18-Jul-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10002	3,240.00	
13-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10003	316.62	
20-Feb-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10004	1,080.00	
31-Mar-23	By GST Input	Journal	JOU/10005		4,816.62
				4,816.62	4,816.62

Modi & Modi Constructions (22-23)

M G Road, Ranigunj

Secunderabad**Input SGST 9%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To SP-Ajay Mehta	Purchase	PUR/10001	180.00	
18-Jul-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10002	3,240.00	
13-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10003	316.62	
20-Feb-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10004	1,080.00	
31-Mar-23	By GST Input	Journal	JOU/10005		4,816.62
				4,816.62	4,816.62

Modi & Modi Constructions (22-23)

M G Road, Ranigunj
Secunderabad

Interest on Unsecured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-23	To USL-Modi Consultancy Services	Journal	JOU/10004	5,582.00	
				5,582.00	
	By Closing Balance				5,582.00
				5,582.00	5,582.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj

Secunderabad**IT Representation Fees**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To IT Representation Fees Payable	Journal	JOU/10008	4,359.00	
				4,359.00	
	By Closing Balance				4,359.00
				4,359.00	4,359.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj

Secunderabad**IT Representation Fees Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By IT Representation Fees	Journal	JOU/10008		4,359.00
					4,359.00
	To Closing Balance			4,359.00	
				4,359.00	4,359.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges-18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To SP-Ajay Mehta	Purchase	PUR/10001	2,000.00	
18-Jul-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10002	36,000.00	
20-Feb-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10004	12,000.00	
				50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Misc Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10001	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	By PS-Admin-Audit	Purchase	PUR/10003		0.24
31-Mar-23	To SP-Ajay Mehta	Journal	JOU/10007	1.00	
				1.00	0.24
	By Closing Balance				0.76
				1.00	1.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Vat Dispute Tax

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			18,80,356.66	
	By Closing Balance				18,80,356.66
				18,80,356.66	18,80,356.66

Modi & Modi Constructions (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Ashish P Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,83,898.09
31-Mar-23	To Profit & Loss A/c	Journal	JOU/10006	2,029.77	
				2,029.77	10,83,898.09
	To Closing Balance			10,81,868.32	
				10,83,898.09	10,83,898.09

Modi & Modi Constructions (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,19,210.34	
23-Apr-22	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10001	49,650.00	
22-Jul-22	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10004		50,000.00
17-Aug-22	By OIE-Misc Expenses	Journal	JOU/10001		1,000.00
12-Sep-22	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10005		20,272.00
5-Dec-22	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10006		40,000.00
17-Jan-23	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10007		5,000.00
14-Feb-23	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10008		65,582.00
27-Feb-23	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10009		25,000.00
20-Mar-23	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10013		1,25,000.00
31-Mar-23	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10010		10,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10011		9,94,349.00
	To Profit & Loss A/c	Journal	JOU/10006	2,00,946.99	
				10,69,807.33	23,26,203.00
	To Closing Balance			12,56,395.67	
				23,26,203.00	23,26,203.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By PARTNER-Ashish P Modi	Journal	JOU/10006		2,02,976.76
					2,02,976.76
	To Closing Balance			2,02,976.76	
				2,02,976.76	2,02,976.76

Modi & Modi Constructions (22-23)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10003	3,518.00	
				3,518.00	
	By Closing Balance				3,518.00
				3,518.00	3,518.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	To EMP- G Satish Kumar Salary A/c.	Journal	JOU/10002	19,966.00	
	To EMP- Mounika Salary A/c.	Journal	JOU/10003	37,208.00	
				57,174.00	
By	Closing Balance				57,174.00
				57,174.00	57,174.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Service Tax

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-22	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10003	56,071.00	
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10002		56,071.00
20-May-22	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10004	56,071.00	
				1,12,142.00	56,071.00
	By Closing Balance				56,071.00
				1,12,142.00	1,12,142.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10002	2,360.00	
1-Jun-22	By OERD-Consultancy Charges-18%	Purchase	PUR/10001		2,360.00
13-Jan-23	By PS-Admin-Audit	Purchase	PUR/10003		4,151.00
17-Jan-23	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10011	4,152.00	
31-Mar-23	By OIE-Round Off	Journal	JOU/10007		1.00
				6,512.00	6,512.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj

Secunderabad**SP-Hiregange & Associates LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	By OERD-Consultancy Charges-18%	Purchase	PUR/10002		38,880.00
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10005	38,880.00	
20-Feb-23	By OERD-Consultancy Charges-18%	Purchase	PUR/10004		12,960.00
27-Feb-23	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10013	12,960.00	
				51,840.00	51,840.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				355.00
24-Sep-22	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10008	355.00	
				355.00	355.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj
Secunderabad

St Appeal Fees

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-23	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10016	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj
Secunderabad

ST Predeposit 2015-17

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-23	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10015	1,05,912.00	
				1,05,912.00	
	By Closing Balance				1,05,912.00
				1,05,912.00	1,05,912.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	By OERD-Consultancy Charges-18%	Purchase	PUR/10002		3,600.00
31-Jul-22	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10006	3,600.00	
20-Feb-23	By OERD-Consultancy Charges-18%	Purchase	PUR/10004		1,200.00
1-Mar-23	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10014	1,200.00	
				4,800.00	4,800.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj

Secunderabad**USL-Modi Consultancy Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-22	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10003		60,000.00
17-Jan-23	By Interest on Unsecured Loans	Journal	JOU/10004		5,582.00
14-Feb-23	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10012	65,582.00	
				65,582.00	65,582.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj
Secunderabad

Vat Paid OTIS Scheme

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-22	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10007	20,272.00	
				20,272.00	
	By Closing Balance				20,272.00
				20,272.00	20,272.00

Modi & Modi Constructions (22-23)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
1	BANK-YES BANK LTD A/c No:-009763700001878	1
2	Cash	2
3	CUST-Flat No-09 Deepak Mehta	3
4	CUST-Flat No-83 Tejal Modi	4
5	EMP- G Satish Kumar Salary A/c.	5
6	EMP- Mounika Salary A/c.	6
7	GST Input	7
8	Input CGST 9%	8
9	Input SGST 9%	9
10	Interest on Unsecured Loans	10
11	IT Representation Fees	11
12	IT Representation Fees Payable	12
13	OERD-Consultancy Charges-18%	13
14	OIE-Misc Expenses	14
15	OIE-Round Off	15
16	OTHLOAN-Vat Dispute Tax	16
17	PARTNER-Ashish P Modi	17
18	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	18
19	Profit & Loss A/c	19
20	PS-Admin-Audit	20
21	SAL-Gratuity	21
22	SIP-Service Tax	22
23	SP-Ajay Mehta	23
24	SP-Hiregange & Associates LLP	24
25	SP-Summit Sales LLP Logistics	25
26	St Appeal Fees	26
27	ST Predeposit 2015-17	27
28	TDS-10% Professional Charges	28
29	USL-Modi Consultancy Services	29
30	Vat Paid OTIS Scheme	30