

Modi & Modi Constructions (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/c No:-009763700001878 Book

1-Apr-22 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			27,717.43	
3-Apr-23	By OE - Frankling Charges	Payment	PAY/10001		880.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10002		35,640.00
15-May-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10001	25,000.00	
1-Jun-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10002	20,000.00	
24-Jun-23	By OIE-Firm Professional Tax	Payment	PAY/10003		2,500.00
9-Jan-24	By IT Representation Fees Payable	Payment	PAY/10004		5,400.00
13-Jan-24	By Modi Properties Pvt Ltd	Payment	PAY/10005		7,586.00
19-Mar-24	To Cash	Contra	CON/10001	1,00,000.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10006		1,00,000.00
				1,72,717.43	1,52,006.00
By	Closing Balance				20,711.43
				1,72,717.43	1,72,717.43

Modi & Modi Constructions (23-24)

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Secunderabad

Cash Book

1-Apr-22 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,00,000.00	
19-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001878	Contra	CON/10001		1,00,000.00
				1,00,000.00	1,00,000.00

Modi & Modi Constructions (23-24)

M G Road, Ranigunj
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GST Input

Ledger Account

1-Apr-22 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			2,28,636.90	
30-Sep-23 By	GST Input Expenses	Journal	JOU/10003		2,28,636.90
				2,28,636.90	2,28,636.90

Modi & Modi Constructions (23-24)

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GST Input Expenses

Ledger Account

1-Apr-22 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To GST Input	Journal	JOU/10003	2,28,636.90	
				2,28,636.90	
	By Closing Balance				2,28,636.90
				2,28,636.90	2,28,636.90

Modi & Modi Constructions (23-24)

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IT Representation Fees

Ledger Account

1-Apr-22 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To IT Representation Fees Payable	Journal	JOU/10005	1,041.00	
				1,041.00	
	By Closing Balance				1,041.00
				1,041.00	1,041.00

Modi & Modi Constructions (23-24)

M G Road, Ranigunj

Secunderabad**IT Representation Fees Payable**

Ledger Account

1-Apr-22 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,359.00
9-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10004	5,400.00	
31-Mar-24	By IT Representation Fees	Journal	JOU/10005		1,041.00
				5,400.00	5,400.00

Modi & Modi Constructions (23-24)

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Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10005	7,586.00	
31-Mar-24	By OE-Tally Software	Journal	JOU/10004		7,586.00
				7,586.00	7,586.00

Modi & Modi Constructions (23-24)

M G Road, Ranigunj
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OE - Frankling Charges

Ledger Account

1-Apr-22 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10001	880.00	
				880.00	
	By Closing Balance				880.00
				880.00	880.00

Modi & Modi Constructions (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-23	To SP-Hiregange & Associates LLP	Journal	JOU/10002	35,640.00	
				35,640.00	
	By Closing Balance				35,640.00
				35,640.00	35,640.00

Modi & Modi Constructions (23-24)

M G Road, Ranigunj
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OE-Tally Software

Ledger Account

1-Apr-22 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Modi Properties Pvt Ltd	Journal	JOU/10004	7,586.00	
				7,586.00	
	By Closing Balance				7,586.00
				7,586.00	7,586.00

Modi & Modi Constructions (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Firm Professional Tax**

Ledger Account

1-Apr-22 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10003	2,500.00	
				2,500.00	
	By	Closing Balance			2,500.00
				2,500.00	2,500.00

Modi & Modi Constructions (23-24)

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OTHLOAN-Vat Dispute Tax

Ledger Account

1-Apr-22 to 31-Mar-24

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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 (23-24)

M G Road, Ranigunj

Secunderabad**PARTNER-Ashish P Modi**

Ledger Account

1-Apr-22 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,81,868.32
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10006	2,762.84	
				2,762.84	10,81,868.32
	To Closing Balance			10,79,105.48	
				10,81,868.32	10,81,868.32

Modi & Modi Constructions (23-24)

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PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,56,395.67
15-May-23	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10001		25,000.00
1-Jun-23	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10002		20,000.00
19-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10006	1,00,000.00	
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10006	2,73,521.06	
				3,73,521.06	13,01,395.67
	To Closing Balance			9,27,874.61	
				13,01,395.67	13,01,395.67

Modi & Modi Constructions (23-24)

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Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By PARTNER-Ashish P Modi	Journal	JOU/10006		2,76,283.90
					2,76,283.90
	To Closing Balance			2,76,283.90	
				2,76,283.90	2,76,283.90

Modi & Modi Constructions (23-24)

M G Road, Ranigunj

Secunderabad**SP-Hiregange & Associates LLP**

Ledger Account

1-Apr-22 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-23	By OERD-Consultancy Charges-18%	Journal	JOU/10002		35,640.00
3-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10002	35,640.00	
				35,640.00	35,640.00

Modi & Modi Constructions (23-24)

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ST Predeposit 2015-17

Ledger Account

1-Apr-22 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,05,912.00	
	By Closing Balance				1,05,912.00
				1,05,912.00	1,05,912.00

Modi & Modi Constructions (23-24)

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Secunderabad

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1-Apr-23 to 31-Mar-24

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3	GST Input	3
4	GST Input Expenses	4
5	IT Representation Fees	5
6	IT Representation Fees Payable	6
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8	OE - Frankling Charges	8
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13	PARTNER-Ashish P Modi	13
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