

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

Ajay Mehta
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				23,656.00
17-Jan-17	To Hdfc Bank S D Road	Bank Payment	BP\1	2,756.00	
31-Mar-17	To Hdfc Bank S D Road	Bank Payment	BP\1	20,900.00	
				23,656.00	23,656.00

Modi Ventures
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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-16	To Hdfc Bank S D Road	Bank Payment	BP\1	1,95,300.00	
	To Hdfc Bank S D Road	Bank Payment	BP\2	83,750.00	
7-Nov-16	By Repairs & Maintanance Charges Payaple	Journal	JV\1		61,900.00
	By Repairs & Maintanance Charges Payaple	Journal	JV\2		71,500.00
	By Repairs & Maintanance Charges Payaple	Journal	JV\3		61,900.00
	By Repairs & Maintanance Charges Payaple	Journal	JV\4		39,000.00
	By Repairs & Maintanance Charges Payaple	Journal	JV\5		44,750.00
				2,79,050.00	2,79,050.00

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

Ashish Modi
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,39,958.50
27-Jun-16	To Hdfc Bank S D Road	Bank Payment	BP\1	4,50,000.00	
31-Mar-17	By Profit & Loss A/c	Journal	JV\9		4,965.51
				4,50,000.00	1,44,924.01
	By Closing Balance				3,05,075.99
				4,50,000.00	4,50,000.00

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

Bad Debts/credits Written Off
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-16	By SAi Sales Agency	Journal	JV1		43,216.00
					43,216.00
	To Closing Balance			43,216.00	
				43,216.00	43,216.00

Modi Ventures
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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-16	To SBI Account M.G.Road Branch	Bank Payment	BP\1	0.30	
				0.30	
	By Closing Balance				0.30
				0.30	0.30

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

Camera
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			870.00	
31-Mar-17 By	Depreciation	Journal	JV\1		131.00
				870.00	131.00
	By	Closing Balance			739.00
				870.00	870.00

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

Cash Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,861.00	
7-Jun-16	By Printing & Stationery	Cash Payment	CP\1		250.00
10-Jun-16	By Miscellaneous Expenses	Cash Payment	CP\1		500.00
9-Nov-16	By Miscellaneous Expenses	Cash Payment	CP\1		500.00
				1,861.00	1,250.00
	By Closing Balance				611.00
				1,861.00	1,861.00

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

Cellular Phones
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			779.80	
31-Mar-17 By	Depreciation	Journal	JV12		117.00
				779.80	117.00
	By Closing Balance				662.80
				779.80	779.80

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

Commission
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	To P.Ravi Kumar-Commission A/c	Journal	JV1	2,587.00	
				2,587.00	
	By Closing Balance				2,587.00
				2,587.00	2,587.00

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

Computers
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			184.00	
31-Mar-17 By	Depreciation	Journal	JV\3		110.00
				184.00	110.00
	By Closing Balance				74.00
				184.00	184.00

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

Consultancy Charges-2
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	To Hdfc Bank S D Road	Bank Payment	BP\1	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

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

Cooler
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			937.65	
31-Mar-17 By	Depreciation	Journal	JV\4		141.00
				937.65	141.00
	By Closing Balance				796.65
				937.65	937.65

Modi Ventures
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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Camera	Journal	JV\1	131.00	
	To Cellular Phones	Journal	JV\2	117.00	
	To Computers	Journal	JV\3	110.00	
	To Cooler	Journal	JV\4	141.00	
	To Furnitures & Fixtures	Journal	JV\5	1,260.00	
	To Printer	Journal	JV\6	33.00	
	To UPS	Journal	JV\7	12.00	
	To Fax	Journal	JV\8	198.00	
				2,002.00	
By	Closing Balance				2,002.00
				2,002.00	2,002.00

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

E-504 Rajkumar Shivnani
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				98,840.00
	To Closing Balance			98,840.00	
				98,840.00	98,840.00

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

Fax
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			1,322.00	
31-Mar-17 By	Depreciation	Journal	JV\8		198.00
				1,322.00	198.00
	By Closing Balance				1,124.00
				1,322.00	1,322.00

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

Furnitures & Fixtures
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			12,595.00	
31-Mar-17	By Depreciation	Journal	JV15		1,260.00
				12,595.00	1,260.00
	By Closing Balance				11,335.00
				12,595.00	12,595.00

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

HDFC Bank R P Road Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			639.91	
20-Aug-16 By	Hdfc Bank S D Road	Bank Receipt	BR\1		639.91
				639.91	639.91

Modi Ventures
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Hdfc Bank S D Road Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			44,174.18	
6-Apr-16	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
27-Apr-16	By TDS Payable-2015-16	Bank Payment	BP\1		2,000.00
11-May-16	By TDS Payable-2015-16	Bank Payment	BP\1		6,550.00
18-May-16	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
10-Jun-16	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
14-Jun-16	By Professional Tax	Bank Payment	BP\1		3,750.00
	By Professional Tax	Bank Payment	BP\2		2,500.00
25-Jun-16	To Modi Housing Pvt. Ltd.	Bank Receipt	BR\1	4,50,000.00	
27-Jun-16	By Ashish Modi	Bank Payment	BP\1		4,50,000.00
	To Nirav P Modi - Partner Capital A/c.	Bank Receipt	BR\1	4,50,000.00	
	By Modi Housing Pvt. Ltd.	Bank Payment	BP\2		4,50,000.00
18-Jul-16	By Modi Housing Pvt. Ltd.	Bank Payment	BP\2		40,000.00
	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
22-Jul-16	By P.Ravi Kumar-Commission A/c	Bank Payment	BP\1		2,587.00
4-Aug-16	To SBI Account M.G.Road Branch	Bank Receipt	BR\1	6,296.00	
9-Aug-16	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
20-Aug-16	To HDFC Bank R P Road	Bank Receipt	BR\1	639.91	
9-Sep-16	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
13-Oct-16	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
1-Nov-16	To Modi Housing Pvt. Ltd.	Bank Receipt	BR\1	2,00,000.00	
2-Nov-16	By Anisha Associates	Bank Payment	BP\1		1,95,300.00
	By Anisha Associates	Bank Payment	BP\2		83,750.00
	To Modi Housing Pvt. Ltd.	Bank Receipt	BR\1	52,000.00	
16-Nov-16	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
17-Dec-16	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
17-Jan-17	By Ajay Mehta	Bank Payment	BP\1		3,170.00
25-Jan-17	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
22-Feb-17	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
10-Mar-17	By Sri Sai Rohit Marketing Company	Bank Payment	BP\1		13,482.00
16-Mar-17	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
17-Mar-17	By Consultancy Charges-2	Bank Payment	BP\1		15,000.00
31-Mar-17	By Ajay Mehta	Bank Payment	BP\1		20,900.00
				12,77,846.09	12,88,989.00
	To Closing Balance			11,142.91	
				12,88,989.00	12,88,989.00

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

Income Tax - Tax Paid Under Protest A.Y.2006-07
Ledger Account

1-Apr-16 to 31-Mar-17

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

Modi Ventures
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Interest From Customers
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Mamilla Venugopal Loan	Journal	JV\1		618.53
31-May-16	By Mamilla Venugopal Loan	Journal	JV\1		576.47
30-Jun-16	By Mamilla Venugopal Loan	Journal	JV\1		534.08
12-Jul-16	By Mamilla Venugopal Loan	Journal	JV\1		491.38
18-Aug-16	By Mamilla Venugopal Loan	Journal	JV\1		448.36
9-Sep-16	By Mamilla Venugopal Loan	Journal	JV\1		405.02
13-Oct-16	By Mamilla Venugopal Loan	Journal	JV\1		361.35
30-Nov-16	By Mamilla Venugopal Loan	Journal	JV\1		317.35
17-Dec-16	By Mamilla Venugopal Loan	Journal	JV\1		273.03
6-Jan-17	By Mamilla Venugopal Loan	Journal	JV\1		228.37
25-Feb-17	By Mamilla Venugopal Loan	Journal	JV\1		183.37
16-Mar-17	By Mamilla Venugopal Loan	Journal	JV\1		138.04
					4,575.35
To	Closing Balance			4,575.35	
				4,575.35	4,575.35

Modi Ventures
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
11-May-16	To Hdfc Bank S D Road	Bank Payment	BP\1	426.00	
				426.00	
	By Closing Balance				426.00
				426.00	426.00

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

IT Representation Fees
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-17	To Hdfc Bank S D Road	Bank Payment	BP\1	414.00	
				414.00	
	By Closing Balance				414.00
				414.00	414.00

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

Maintenance & Security Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				44,83,877.92
	To Closing Balance			44,83,877.92	
				44,83,877.92	44,83,877.92

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

Mamilla Venugopal Loan
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			82,458.75	
6-Apr-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
30-Apr-16	To Interest From Customers	Journal	JV\1	618.53	
18-May-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
31-May-16	To Interest From Customers	Journal	JV\1	576.47	
10-Jun-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
30-Jun-16	To Interest From Customers	Journal	JV\1	534.08	
12-Jul-16	To Interest From Customers	Journal	JV\1	491.38	
18-Jul-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
9-Aug-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
18-Aug-16	To Interest From Customers	Journal	JV\1	448.36	
9-Sep-16	To Interest From Customers	Journal	JV\1	405.02	
	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
13-Oct-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
	To Interest From Customers	Journal	JV\1	361.35	
16-Nov-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
30-Nov-16	To Interest From Customers	Journal	JV\1	317.35	
17-Dec-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
	To Interest From Customers	Journal	JV\1	273.03	
6-Jan-17	To Interest From Customers	Journal	JV\1	228.37	
25-Jan-17	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
22-Feb-17	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
25-Feb-17	To Interest From Customers	Journal	JV\1	183.37	
16-Mar-17	To Interest From Customers	Journal	JV\1	138.04	
	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
				87,034.10	74,736.00
	By Closing Balance				12,298.10
				87,034.10	87,034.10

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

Mehta & Modi Homes
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			93,000.00	
	By Closing Balance				93,000.00
				<u>93,000.00</u>	<u>93,000.00</u>

Modi Ventures
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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	To Cash	Cash Payment	CP\1	500.00	
9-Nov-16	To Cash	Cash Payment	CP\1	500.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Modi Ventures
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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			13,61,025.31	
25-Jun-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		4,50,000.00
27-Jun-16	To Hdfc Bank S D Road	Bank Payment	BP\2	4,50,000.00	
18-Jul-16	To SBI Account M.G.Road Branch	Bank Payment	BP\1	15,000.00	
	To Hdfc Bank S D Road	Bank Payment	BP\2	40,000.00	
1-Nov-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		2,00,000.00
2-Nov-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		52,000.00
31-Mar-17	By Profit & Loss A/c	Journal	JV\9		9,931.03
				18,66,025.31	7,11,931.03
	By Closing Balance				11,54,094.28
				18,66,025.31	18,66,025.31

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

Nirav P Modi - Partner Capital A/c.
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			7,72,206.52	
27-Jun-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		4,50,000.00
31-Mar-17	By Profit & Loss A/c	Journal	JV\9		4,965.51
				7,72,206.52	4,54,965.51
	By Closing Balance				3,17,241.01
				7,72,206.52	7,72,206.52

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

Plot
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			91,160.00	
	By Closing Balance				91,160.00
				<u>91,160.00</u>	<u>91,160.00</u>

Modi Ventures
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

P.Ravi Kumar-Commission A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	By Commission	Journal	JV\1		2,587.00
	To Hdfc Bank S D Road	Bank Payment	BP\1	2,587.00	
				2,587.00	2,587.00

Modi Ventures
 # 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			56.00	
31-Mar-17 By	Depreciation	Journal	JV\6		33.00
				56.00	33.00
	By Closing Balance				23.00
				56.00	56.00

Modi Ventures
 # 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-16	To Cash	Cash Payment	CP\1	250.00	
				250.00	
	By Closing Balance				250.00
				250.00	250.00

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

Professional Tax
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-16	To Hdfc Bank S D Road	Bank Payment	BP\1	3,750.00	
	To Hdfc Bank S D Road	Bank Payment	BP\2	2,500.00	
				6,250.00	
	By Closing Balance				6,250.00
				6,250.00	6,250.00

Modi Ventures
 # 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Modi Housing Pvt. Ltd.	Journal	JV19	19,862.05	
				19,862.05	
	By Closing Balance				19,862.05
				19,862.05	19,862.05

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

Repairs & Maintanance Charges Payaple
Ledger Account

1-Apr-16 to 31-Mar-17

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,59,060.00
7-Nov-16	To Anisha Associates	Journal	JV\1	61,900.00	
	To Anisha Associates	Journal	JV\2	71,500.00	
	To Anisha Associates	Journal	JV\3	61,900.00	
	To Anisha Associates	Journal	JV\4	39,000.00	
	To Anisha Associates	Journal	JV\5	44,750.00	
7-Mar-17	To Sri Sai Rohit Marketing Company	Journal	JV\1	13,482.00	
				2,92,532.00	3,59,060.00
	To Closing Balance			66,528.00	
				3,59,060.00	3,59,060.00

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

SAi Sales Agency
Ledger Account

1-Apr-16 to 31-Mar-17

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				43,216.00
19-Dec-16	To Bad Debts/credits Written Off	Journal	JV\1	43,216.00	
				43,216.00	43,216.00

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

SBI Account M.G.Road Branch Book

1-Apr-16 to 31-Mar-17

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			21,296.30	
18-Jul-16	By Modi Housing Pvt. Ltd.	Bank Payment	BP\1		15,000.00
28-Jul-16	By Bank Charges	Bank Payment	BP\1		0.30
4-Aug-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,296.00
				21,296.30	21,296.30

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

Sri Sai Builders
Ledger Account

1-Apr-16 to 31-Mar-17

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,77,854.00
	To Closing Balance			3,77,854.00	
				3,77,854.00	3,77,854.00

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

Sri Sai Builders Deposits
Ledger Account

1-Apr-16 to 31-Mar-17

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			30,00,000.00	
	By Closing Balance				30,00,000.00
				<u>30,00,000.00</u>	<u>30,00,000.00</u>

Modi Ventures

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

Sri Sai Rohit Marketing Company

Ledger Account

1-Apr-16 to 31-Mar-17

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-17	By Repairs & Maintanance Charges Payaple	Journal	JV\1		13,482.00
10-Mar-17	To Hdfe Bank S D Road	Bank Payment	BP\1	13,482.00	
				13,482.00	13,482.00

Modi Ventures
 # 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

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				8,124.00
27-Apr-16	To Hdfc Bank S D Road	Bank Payment	BP\1	2,000.00	
11-May-16	To Hdfc Bank S D Road	Bank Payment	BP\1	6,124.00	
				8,124.00	8,124.00

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

UPS
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			20.00	
31-Mar-17 By	Depreciation	Journal	JV\7		12.00
				20.00	12.00
	By Closing Balance				8.00
				20.00	20.00

Modi Ventures
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	Ajay Mehta	1
2	Anisha Associates	2
3	Ashish Modi	3
4	Bad Debts/credits Written Off	4
5	Bank Charges	5
6	Camera	6
7	Cash	7
8	Cellular Phones	8
9	Commission	9
10	Computers	10
11	Consultancy Charges-2	11
12	Cooler	12
13	Depreciation	13
14	E-504 Rajkumar Shivnani	14
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17	HDFC Bank R P Road	17
18	Hdfc Bank S D Road	18
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30	P.Ravi Kumar-Commission A/c	30
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38	Sri Sai Builders	38
39	Sri Sai Builders Deposits	39
40	Sri Sai Rohit Marketing Company	40
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Modi Ventures
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ajay Mehta
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				23,656.00
17-Jan-17	To Hdfc Bank S D Road	Bank Payment	BP\1	2,756.00	
31-Mar-17	To Hdfc Bank S D Road	Bank Payment	BP\1	20,900.00	
				23,656.00	23,656.00

Modi Ventures
 # 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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-16	To Hdfc Bank S D Road	Bank Payment	BP\1	1,95,300.00	
	To Hdfc Bank S D Road	Bank Payment	BP\2	83,750.00	
7-Nov-16	By Repairs & Maintanance Charges Payaple	Journal	JV\1		61,900.00
	By Repairs & Maintanance Charges Payaple	Journal	JV\2		71,500.00
	By Repairs & Maintanance Charges Payaple	Journal	JV\3		61,900.00
	By Repairs & Maintanance Charges Payaple	Journal	JV\4		39,000.00
	By Repairs & Maintanance Charges Payaple	Journal	JV\5		44,750.00
				2,79,050.00	2,79,050.00

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

Ashish Modi
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,39,958.50
27-Jun-16	To Hdfc Bank S D Road	Bank Payment	BP\1	4,50,000.00	
31-Mar-17	By Profit & Loss A/c	Journal	JV\9		4,965.51
				4,50,000.00	1,44,924.01
	By Closing Balance				3,05,075.99
				4,50,000.00	4,50,000.00

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

Bad Debts/credits Written Off
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-16	By SAi Sales Agency	Journal	JV1		43,216.00
					43,216.00
	To Closing Balance			43,216.00	
				43,216.00	43,216.00

Modi Ventures
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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-16	To SBI Account M.G.Road Branch	Bank Payment	BP\1	0.30	
				0.30	
	By Closing Balance				0.30
				0.30	0.30

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

Camera
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			870.00	
31-Mar-17 By	Depreciation	Journal	JV\1		131.00
				870.00	131.00
	By Closing Balance				739.00
				870.00	870.00

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

Cash Book

1-Apr-16 to 31-Mar-17

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,861.00	
7-Jun-16	By Printing & Stationery	Cash Payment	CP\1		250.00
10-Jun-16	By Miscellaneous Expenses	Cash Payment	CP\1		500.00
9-Nov-16	By Miscellaneous Expenses	Cash Payment	CP\1		500.00
				1,861.00	1,250.00
	By Closing Balance				611.00
				1,861.00	1,861.00

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

Cellular Phones
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			779.80	
31-Mar-17 By	Depreciation	Journal	JV12		117.00
				779.80	117.00
	By Closing Balance				662.80
				779.80	779.80

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

Commission
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	To P.Ravi Kumar-Commission A/c	Journal	JV1	2,587.00	
				2,587.00	
	By Closing Balance				2,587.00
				2,587.00	2,587.00

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

Computers
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			184.00	
31-Mar-17 By	Depreciation	Journal	JV\3		110.00
				184.00	110.00
	By Closing Balance				74.00
				184.00	184.00

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

Consultancy Charges-2
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	To Hdfc Bank S D Road	Bank Payment	BP\1	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

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

Cooler
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			937.65	
31-Mar-17 By	Depreciation	Journal	JV\4		141.00
				937.65	141.00
	By Closing Balance				796.65
				937.65	937.65

Modi Ventures
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

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Camera	Journal	JV\1	131.00	
	To Cellular Phones	Journal	JV\2	117.00	
	To Computers	Journal	JV\3	110.00	
	To Cooler	Journal	JV\4	141.00	
	To Furnitures & Fixtures	Journal	JV\5	1,260.00	
	To Printer	Journal	JV\6	33.00	
	To UPS	Journal	JV\7	12.00	
	To Fax	Journal	JV\8	198.00	
				2,002.00	
By	Closing Balance				2,002.00
				2,002.00	2,002.00

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

E-504 Rajkumar Shivnani
Ledger Account

1-Apr-16 to 31-Mar-17

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				98,840.00
	To Closing Balance			98,840.00	
				98,840.00	98,840.00

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

Fax
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			1,322.00	
31-Mar-17 By	Depreciation	Journal	JV\8		198.00
				1,322.00	198.00
	By Closing Balance				1,124.00
				1,322.00	1,322.00

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

Furnitures & Fixtures
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			12,595.00	
31-Mar-17	By Depreciation	Journal	JV15		1,260.00
				12,595.00	1,260.00
	By Closing Balance				11,335.00
				12,595.00	12,595.00

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

HDFC Bank R P Road Book

1-Apr-16 to 31-Mar-17

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			639.91	
20-Aug-16 By	Hdfc Bank S D Road	Bank Receipt	BR\1		639.91
				639.91	639.91

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

Hdfc Bank S D Road Book

1-Apr-16 to 31-Mar-17

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			44,174.18	
6-Apr-16	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
27-Apr-16	By TDS Payable-2015-16	Bank Payment	BP\1		2,000.00
11-May-16	By TDS Payable-2015-16	Bank Payment	BP\1		6,550.00
18-May-16	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
10-Jun-16	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
14-Jun-16	By Professional Tax	Bank Payment	BP\1		3,750.00
	By Professional Tax	Bank Payment	BP\2		2,500.00
25-Jun-16	To Modi Housing Pvt. Ltd.	Bank Receipt	BR\1	4,50,000.00	
27-Jun-16	By Ashish Modi	Bank Payment	BP\1		4,50,000.00
	To Nirav P Modi - Partner Capital A/c.	Bank Receipt	BR\1	4,50,000.00	
	By Modi Housing Pvt. Ltd.	Bank Payment	BP\2		4,50,000.00
18-Jul-16	By Modi Housing Pvt. Ltd.	Bank Payment	BP\2		40,000.00
	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
22-Jul-16	By P.Ravi Kumar-Commission A/c	Bank Payment	BP\1		2,587.00
4-Aug-16	To SBI Account M.G.Road Branch	Bank Receipt	BR\1	6,296.00	
9-Aug-16	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
20-Aug-16	To HDFC Bank R P Road	Bank Receipt	BR\1	639.91	
9-Sep-16	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
13-Oct-16	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
1-Nov-16	To Modi Housing Pvt. Ltd.	Bank Receipt	BR\1	2,00,000.00	
2-Nov-16	By Anisha Associates	Bank Payment	BP\1		1,95,300.00
	By Anisha Associates	Bank Payment	BP\2		83,750.00
	To Modi Housing Pvt. Ltd.	Bank Receipt	BR\1	52,000.00	
16-Nov-16	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
17-Dec-16	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
17-Jan-17	By Ajay Mehta	Bank Payment	BP\1		3,170.00
25-Jan-17	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
22-Feb-17	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
10-Mar-17	By Sri Sai Rohit Marketing Company	Bank Payment	BP\1		13,482.00
16-Mar-17	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
17-Mar-17	By Consultancy Charges-2	Bank Payment	BP\1		15,000.00
31-Mar-17	By Ajay Mehta	Bank Payment	BP\1		20,900.00
				12,77,846.09	12,88,989.00
	To Closing Balance			11,142.91	
				12,88,989.00	12,88,989.00

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

Income Tax - Tax Paid Under Protest A.Y.2006-07
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 19

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

Interest From Customers
Ledger Account

1-Apr-16 to 31-Mar-17

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Mamilla Venugopal Loan	Journal	JV\1		618.53
31-May-16	By Mamilla Venugopal Loan	Journal	JV\1		576.47
30-Jun-16	By Mamilla Venugopal Loan	Journal	JV\1		534.08
12-Jul-16	By Mamilla Venugopal Loan	Journal	JV\1		491.38
18-Aug-16	By Mamilla Venugopal Loan	Journal	JV\1		448.36
9-Sep-16	By Mamilla Venugopal Loan	Journal	JV\1		405.02
13-Oct-16	By Mamilla Venugopal Loan	Journal	JV\1		361.35
30-Nov-16	By Mamilla Venugopal Loan	Journal	JV\1		317.35
17-Dec-16	By Mamilla Venugopal Loan	Journal	JV\1		273.03
6-Jan-17	By Mamilla Venugopal Loan	Journal	JV\1		228.37
25-Feb-17	By Mamilla Venugopal Loan	Journal	JV\1		183.37
16-Mar-17	By Mamilla Venugopal Loan	Journal	JV\1		138.04
					4,575.35
To	Closing Balance			4,575.35	4,575.35

Modi Ventures
 # 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

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-16	To Hdfc Bank S D Road	Bank Payment	BP\1	426.00	
				426.00	
	By Closing Balance				426.00
				426.00	426.00

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

IT Representation Fees
Ledger Account

1-Apr-16 to 31-Mar-17

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-17	To Hdfc Bank S D Road	Bank Payment	BP\1	414.00	
				414.00	
	By Closing Balance				414.00
				414.00	414.00

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

Maintenance & Security Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				44,83,877.92
	To Closing Balance			44,83,877.92	
				44,83,877.92	44,83,877.92

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

Mamilla Venugopal Loan
Ledger Account

1-Apr-16 to 31-Mar-17

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			82,458.75	
6-Apr-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
30-Apr-16	To Interest From Customers	Journal	JV\1	618.53	
18-May-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
31-May-16	To Interest From Customers	Journal	JV\1	576.47	
10-Jun-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
30-Jun-16	To Interest From Customers	Journal	JV\1	534.08	
12-Jul-16	To Interest From Customers	Journal	JV\1	491.38	
18-Jul-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
9-Aug-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
18-Aug-16	To Interest From Customers	Journal	JV\1	448.36	
9-Sep-16	To Interest From Customers	Journal	JV\1	405.02	
	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
13-Oct-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
	To Interest From Customers	Journal	JV\1	361.35	
16-Nov-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
30-Nov-16	To Interest From Customers	Journal	JV\1	317.35	
17-Dec-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
	To Interest From Customers	Journal	JV\1	273.03	
6-Jan-17	To Interest From Customers	Journal	JV\1	228.37	
25-Jan-17	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
22-Feb-17	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
25-Feb-17	To Interest From Customers	Journal	JV\1	183.37	
16-Mar-17	To Interest From Customers	Journal	JV\1	138.04	
	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
				87,034.10	74,736.00
	By Closing Balance				12,298.10
				87,034.10	87,034.10

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

Mehta & Modi Homes
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			93,000.00	
	By Closing Balance				93,000.00
				<u>93,000.00</u>	<u>93,000.00</u>

Modi Ventures
 # 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	To Cash	Cash Payment	CP\1	500.00	
9-Nov-16	To Cash	Cash Payment	CP\1	500.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Modi Ventures
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

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			13,61,025.31	
25-Jun-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		4,50,000.00
27-Jun-16	To Hdfc Bank S D Road	Bank Payment	BP\2	4,50,000.00	
18-Jul-16	To SBI Account M.G.Road Branch	Bank Payment	BP\1	15,000.00	
	To Hdfc Bank S D Road	Bank Payment	BP\2	40,000.00	
1-Nov-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		2,00,000.00
2-Nov-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		52,000.00
31-Mar-17	By Profit & Loss A/c	Journal	JV\9		9,931.03
				18,66,025.31	7,11,931.03
	By Closing Balance				11,54,094.28
				18,66,025.31	18,66,025.31

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

Nirav P Modi - Partner Capital A/c.
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			7,72,206.52	
27-Jun-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		4,50,000.00
31-Mar-17	By Profit & Loss A/c	Journal	JV\9		4,965.51
				7,72,206.52	4,54,965.51
	By Closing Balance				3,17,241.01
				7,72,206.52	7,72,206.52

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

Plot
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			91,160.00	
	By Closing Balance				91,160.00
				91,160.00	91,160.00

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

P.Ravi Kumar-Commission A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	By Commission	Journal	JV\1		2,587.00
	To Hdfc Bank S D Road	Bank Payment	BP\1	2,587.00	
				2,587.00	2,587.00

Modi Ventures
 # 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			56.00	
31-Mar-17 By	Depreciation	Journal	JV\6		33.00
				56.00	33.00
	By Closing Balance				23.00
				56.00	56.00

Modi Ventures
 # 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

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-16	To Cash	Cash Payment	CP\1	250.00	
				250.00	
	By Closing Balance				250.00
				250.00	250.00

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

Professional Tax
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-16	To Hdfc Bank S D Road	Bank Payment	BP\1	3,750.00	
	To Hdfc Bank S D Road	Bank Payment	BP\2	2,500.00	
				6,250.00	
	By Closing Balance				6,250.00
				6,250.00	6,250.00

Modi Ventures
 # 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Modi Housing Pvt. Ltd.	Journal	JV19	19,862.05	
				19,862.05	
	By Closing Balance				19,862.05
				19,862.05	19,862.05

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

Repairs & Maintanance Charges Payaple
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,59,060.00
7-Nov-16	To Anisha Associates	Journal	JV\1	61,900.00	
	To Anisha Associates	Journal	JV\2	71,500.00	
	To Anisha Associates	Journal	JV\3	61,900.00	
	To Anisha Associates	Journal	JV\4	39,000.00	
	To Anisha Associates	Journal	JV\5	44,750.00	
7-Mar-17	To Sri Sai Rohit Marketing Company	Journal	JV\1	13,482.00	
				2,92,532.00	3,59,060.00
	To Closing Balance			66,528.00	
				3,59,060.00	3,59,060.00

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

SAi Sales Agency
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				43,216.00
19-Dec-16	To Bad Debts/credits Written Off	Journal	JV\1	43,216.00	
				43,216.00	43,216.00

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

SBI Account M.G.Road Branch Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			21,296.30	
18-Jul-16	By Modi Housing Pvt. Ltd.	Bank Payment	BP\1		15,000.00
28-Jul-16	By Bank Charges	Bank Payment	BP\1		0.30
4-Aug-16	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,296.00
				21,296.30	21,296.30

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

Sri Sai Builders
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,77,854.00
	To Closing Balance			3,77,854.00	
				3,77,854.00	3,77,854.00

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

Sri Sai Builders Deposits
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			30,00,000.00	
	By Closing Balance				30,00,000.00
				<u>30,00,000.00</u>	<u>30,00,000.00</u>

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

Sri Sai Rohit Marketing Company
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-17	By Repairs & Maintanance Charges Payaple	Journal	JV\1		13,482.00
10-Mar-17	To Hdfe Bank S D Road	Bank Payment	BP\1	13,482.00	
				13,482.00	13,482.00

Modi Ventures
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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				8,124.00
27-Apr-16	To Hdfc Bank S D Road	Bank Payment	BP\1	2,000.00	
11-May-16	To Hdfc Bank S D Road	Bank Payment	BP\1	6,124.00	
				8,124.00	8,124.00

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

UPS
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			20.00	
31-Mar-17 By	Depreciation	Journal	JV\7		12.00
				20.00	12.00
	By Closing Balance				8.00
				20.00	20.00

Modi Ventures
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

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