

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

Ashish Modi
 Ledger Account

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,05,075.99	
31-Mar-18	By Income Tax - Tax Paid Under Protest A.Y.2006-07	Journal	JV\15		16,183.25
	To Profit & Loss A/c	Journal	JV\16	15,041.00	
				3,20,116.99	16,183.25
	By Closing Balance				3,03,933.74
				3,20,116.99	3,20,116.99

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

Bank Charges
Ledger Account

1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-18	To Hdfc Bank S D Road	Bank Payment	BP\1	5.90	
3-Feb-18	To Hdfc Bank S D Road	Bank Payment	BP\1	118.00	
				123.90	
	By Closing Balance				123.90
				123.90	123.90

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

Camera
 Ledger Account

1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			739.00	
31-Mar-18 By	Depreciation	Journal	JV12		111.00
				739.00	111.00
	By Closing Balance				628.00
				739.00	739.00

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

Cash Book

1-Apr-17 to 31-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			611.00	
By	Closing Balance				611.00
				611.00	611.00

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

Cellular Phones
Ledger Account

1-Apr-17 to 31-Mar-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			662.80	
31-Mar-18	By Depreciation	Journal	JV\3		99.00
				662.80	99.00
	By Closing Balance				563.80
				662.80	662.80

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

Computers
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			74.00	
31-Mar-18 By	Depreciation	Journal	JV\4		44.00
				74.00	44.00
	By Closing Balance				30.00
				74.00	74.00

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

Consultancy Charges-2
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	To Hdfc Bank S D Road	Bank Payment	BP\1	544.00	
12-Oct-17	To Hdfc Bank S D Road	Bank Payment	BP\1	1,058.00	
				1,602.00	
	By Closing Balance				1,602.00
				1,602.00	1,602.00

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

Cooler
 Ledger Account

1-Apr-17 to 31-Mar-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			796.65	
31-Mar-18 By	Depreciation	Journal	JV15		119.00
				796.65	119.00
	By Closing Balance				677.65
				796.65	796.65

Modi Ventures

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	By Plumbing & Sanitary Material-II	Journal	JV\1		2,784.00
	To Hdfc Bank S D Road	Bank Payment	BP\2	2,784.00	
				2,784.00	2,784.00

Modi Ventures
 # 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Camera	Journal	JV\2	111.00	
	To Cellular Phones	Journal	JV\3	99.00	
	To Computers	Journal	JV\4	44.00	
	To Cooler	Journal	JV\5	119.00	
	To Furnitures & Fixtures	Journal	JV\6	1,134.00	
	To Printer	Journal	JV\7	14.00	
	To UPS	Journal	JV\8	5.00	
	To Fax	Journal	JV\9	169.00	
				1,695.00	
By	Closing Balance				1,695.00
				1,695.00	1,695.00

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-17 to 31-Mar-18

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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-17 to 31-Mar-18

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,124.00	
31-Mar-18 By	Depreciation	Journal	JV\9		169.00
				1,124.00	169.00
	By Closing Balance				955.00
				1,124.00	1,124.00

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

Furnitures & Fixtures
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			11,335.00	
31-Mar-18 By	Depreciation	Journal	JV\6		1,134.00
				11,335.00	1,134.00
	By	Closing Balance			10,201.00
				11,335.00	11,335.00

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

Ganesh Tube Traders
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	By Plumbing & Sanitary Material-II	Journal	JV\2		18,377.00
24-May-17	To Hdfc Bank S D Road	Bank Payment	BP\1	18,377.00	
				18,377.00	18,377.00

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

Glass/Plywood-II
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	To M.Mahesh Kumar-Happay Card A/c	Journal	JV\4	4,064.00	
31-Mar-18	By Repairs & Maintanance Charges Payaple	Journal	JV\10		4,064.00
				4,064.00	4,064.00

Modi Ventures
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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17	To Hdfc Bank S D Road	Bank Payment	BP\1	33,959.00	
				33,959.00	
	By Closing Balance				33,959.00
				33,959.00	33,959.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				11,142.91
18-Apr-17	By Patel & Company	Bank Payment	BP\1		18,633.00
20-Apr-17	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
12-May-17	By Labour Charges-II	Bank Payment	BP\1		1,000.00
	By Labour Charges-II	Bank Payment	BP\2		3,000.00
	By Labour Charges-II	Bank Payment	BP\3		2,000.00
15-May-17	To Mamilla Venugopal Loan	Bank Receipt	BR\1	6,228.00	
24-May-17	By Ganesh Tube Traders	Bank Payment	BP\1		18,377.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP\2		2,784.00
	By Praful Sanitary	Bank Payment	BP\3		5,472.00
	By M.Mahesh Kumar-Happay Card A/c	Bank Payment	BP\4		4,573.00
	By Labour Charges-II	Bank Payment	BP\5		825.00
	By Labour Charges-II	Bank Payment	BP\6		3,000.00
	By Labour Charges-II	Bank Payment	BP\7		3,500.00
	By Repairs & Maintenance-II	Bank Payment	BP\8		2,300.00
31-May-17	To Modi Housing Pvt. Ltd.	Bank Receipt	BR\1	1,00,000.00	
1-Jul-17	By Repairs & Maintenance-II	Bank Payment	BP\1		10,626.00
15-Jul-17	By Consultancy Charges-2	Bank Payment	BP\1		544.00
29-Jul-17	By N.Satish-Happay Card	Bank Payment	BP\1		130.00
12-Sep-17	By Gratuity	Bank Payment	BP\1		33,959.00
20-Sep-17	To Modi Housing Pvt. Ltd.	Bank Receipt	BR\1	25,000.00	
	To Income Tax Refund A Y 2006-07	Bank Receipt	BR\2	1,14,733.00	
12-Oct-17	By Consultancy Charges-2	Bank Payment	BP\1		1,058.00
	By Modi Housing Pvt. Ltd.	Bank Payment	BP\2		1,15,000.00
	By Income Tax Refund A Y 2006-07	Bank Payment	BP\3		1,14,733.00
27-Oct-17	To Income Tax - Tax Paid Under Protest A.Y.2006-07	Bank Receipt	BR\1	1,14,733.00	
	By Mehta & Modi Homes	Bank Payment	BP\1		93,000.00
29-Nov-17	To Modi Housing Pvt. Ltd.	Bank Receipt	BR\1	93,000.00	
30-Nov-17	To Sri Sai Rohit Marketing Company	Bank Receipt	BR\1	13,482.00	
31-Dec-17	By Modi Housing Pvt. Ltd.	Bank Payment	BP\1		93,000.00
	To Mehta & Modi Homes	Bank Receipt	BR\1	93,000.00	
	To Mehta & Modi Homes	Bank Receipt	BR\2	93,000.00	
	By Modi Housing Pvt. Ltd.	Bank Payment	BP\2		93,000.00
	By IT Representation Fees	Bank Payment	BP\3		3,415.00
24-Jan-18	By Bank Charges	Bank Payment	BP\1		5.90
3-Feb-18	By Bank Charges	Bank Payment	BP\1		118.00
23-Feb-18	By Professional Tax	Bank Payment	BP\1		6,250.00
				6,59,404.00	6,41,445.81
	By Closing Balance				17,958.19
				6,59,404.00	6,59,404.00

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

Income Tax Refund A Y 2006-07
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	By Hdfc Bank S D Road	Bank Receipt	BR\2		1,14,733.00
12-Oct-17	To Hdfc Bank S D Road	Bank Payment	BP\3	1,14,733.00	
				1,14,733.00	1,14,733.00

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

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

1-Apr-17 to 31-Mar-18

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			50,000.00	
27-Oct-17	By Hdfc Bank S D Road	Bank Receipt	BR\1		1,14,733.00
31-Mar-18	To Modi Housing Pvt. Ltd.	Journal	JV\15	64,733.00	
				1,14,733.00	1,14,733.00

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

Interest From Customers
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	By Mamilla Venugopal Loan	Journal	JV\1		92.37
15-Jul-17	By Mamilla Venugopal Loan	Journal	JV\1		65.53
					157.90
	To Closing Balance			157.90	
				157.90	157.90

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

IT Representation Fees
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-17	To Hdfc Bank S D Road	Bank Payment	BP\3	3,415.00	
31-Mar-18	To IT Representation Fees Payable	Journal	JV\1	3,585.00	
				7,000.00	
	By Closing Balance				7,000.00
				7,000.00	7,000.00

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

IT Representation Fees Payable
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By IT Representation Fees	Journal	JV1		3,585.00
					3,585.00
	To Closing Balance			3,585.00	
				3,585.00	3,585.00

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

Labour Charges-II
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To Hdfc Bank S D Road	Bank Payment	BP\1	1,000.00	
	To Hdfc Bank S D Road	Bank Payment	BP\2	3,000.00	
	To Hdfc Bank S D Road	Bank Payment	BP\3	2,000.00	
24-May-17	To Hdfc Bank S D Road	Bank Payment	BP\5	825.00	
	To Hdfc Bank S D Road	Bank Payment	BP\6	3,000.00	
	To Hdfc Bank S D Road	Bank Payment	BP\7	3,500.00	
31-Mar-18	By Repairs & Maintanance Charges Payaple	Journal	JV\12		13,325.00
				13,325.00	13,325.00

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

Maintenance & Security Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			12,298.10	
20-Apr-17	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
	To Interest From Customers	Journal	JV\1	92.37	
15-May-17	By Hdfc Bank S D Road	Bank Receipt	BR\1		6,228.00
15-Jul-17	To Interest From Customers	Journal	JV\1	65.53	
				12,456.00	12,456.00

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

Mehta & Modi Homes
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			93,000.00	
27-Oct-17	To Hdfc Bank S D Road	Bank Payment	BP\1	93,000.00	
31-Dec-17	By Hdfc Bank S D Road	Bank Receipt	BR\1		93,000.00
	By Hdfc Bank S D Road	Bank Receipt	BR\2		93,000.00
				1,86,000.00	1,86,000.00

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

M.Mahesh Kumar-Happay Card A/c
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	To Hdfc Bank S D Road	Bank Payment	BP\4	4,573.00	
	By Plumbing & Sanitary Material-II	Journal	JV\3		509.00
	By Glass/Plywood-II	Journal	JV\4		4,064.00
				4,573.00	4,573.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			11,54,094.28	
31-May-17	By Hdfc Bank S D Road	Bank Receipt	BR\1		1,00,000.00
20-Sep-17	By Hdfc Bank S D Road	Bank Receipt	BR\1		25,000.00
12-Oct-17	To Hdfc Bank S D Road	Bank Payment	BP\2	1,15,000.00	
29-Nov-17	By Hdfc Bank S D Road	Bank Receipt	BR\1		93,000.00
31-Dec-17	To Hdfc Bank S D Road	Bank Payment	BP\1	93,000.00	
	To Hdfc Bank S D Road	Bank Payment	BP\2	93,000.00	
31-Mar-18	By Income Tax - Tax Paid Under Protest A.Y.2006-07	Journal	JV\15		32,366.50
	To Profit & Loss A/c	Journal	JV\16	30,082.00	
				14,85,176.28	2,50,366.50
	By Closing Balance				12,34,809.78
				14,85,176.28	14,85,176.28

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,17,241.01	
31-Mar-18	By Income Tax - Tax Paid Under Protest A.Y.2006-07	Journal	JV\15		16,183.25
	To Profit & Loss A/c	Journal	JV\16	15,041.00	
				3,32,282.01	16,183.25
	By Closing Balance				3,16,098.76
				3,32,282.01	3,32,282.01

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

N.Satish-Happay Card
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	By Repairs & Maintenance-II	Journal	JV\1		130.00
	To Hdfe Bank S D Road	Bank Payment	BP\1	130.00	
				130.00	130.00

Modi Ventures
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

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	To Hdfc Bank S D Road	Bank Payment	BP\1	18,633.00	
10-May-17	By Plumbing & Sanitary Material-II	Journal	JV\1		18,633.00
				18,633.00	18,633.00

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

Plot
 Ledger Account

1-Apr-17 to 31-Mar-18

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

Plumbing & Sanitary Material-II
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	To Patel & Company	Journal	JV\1	18,633.00	
	To Ganesh Tube Traders	Journal	JV\2	18,377.00	
24-May-17	To Cosmo Durables Pvt Ltd	Journal	JV\1	2,784.00	
	To Praful Sanitary	Journal	JV\2	5,472.00	
	To M.Mahesh Kumar-Happay Card A/c	Journal	JV\3	509.00	
31-Mar-18	By Repairs & Maintanance Charges Payaple	Journal	JV\11		45,775.00
				45,775.00	45,775.00

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

Praful Sanitary
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	By Plumbing & Sanitary Material-II	Journal	JV\2		5,472.00
	To Hdfe Bank S D Road	Bank Payment	BP\3	5,472.00	
				5,472.00	5,472.00

Modi Ventures
 # 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			23.00	
31-Mar-18 By	Depreciation	Journal	JV\7		14.00
				23.00	14.00
	By Closing Balance				9.00
				23.00	23.00

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

Professional Tax
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-18	To Hdfc Bank S D Road	Bank Payment	BP\1	6,250.00	
				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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Modi Housing Pvt. Ltd.	Journal	JV\16		60,164.00
					60,164.00
	To Closing Balance			60,164.00	
				60,164.00	60,164.00

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

Repairs & Maintenance Charges Payable
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				66,528.00
31-Mar-18	To Glass/Plywood-II	Journal	JV\10	4,064.00	
	To Plumbing & Sanitary Material-II	Journal	JV\11	45,775.00	
	To Labour Charges-II	Journal	JV\12	13,325.00	
	To Repairs & Maintenance-II	Journal	JV\13	3,364.00	
				66,528.00	66,528.00

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

Repairs & Maintenance
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Repairs & Maintenance-II	Journal	JV\14	9,692.00	
				9,692.00	
	By Closing Balance				9,692.00
				9,692.00	9,692.00

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

Repairs & Maintenance-II
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	To Hdfc Bank S D Road	Bank Payment	BP\8	2,300.00	
1-Jul-17	To Hdfc Bank S D Road	Bank Payment	BP\1	10,626.00	
29-Jul-17	To N.Satish-Happay Card	Journal	JV\1	130.00	
31-Mar-18	By Repairs & Maintanance Charges Payaple	Journal	JV\13		3,364.00
	By Repairs & Maintenance	Journal	JV\14		9,692.00
				13,056.00	13,056.00

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

Sri Sai Builders
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	By Hdfc Bank S D Road	Bank Receipt	BR\1		13,482.00
					13,482.00
	To Closing Balance			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.

UPS
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			8.00	
31-Mar-18 By	Depreciation	Journal	JV\8		5.00
				8.00	5.00
	By	Closing Balance			3.00
				8.00	8.00

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

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1-Apr-17 to 31-Mar-18

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9	Cosmo Durables Pvt Ltd	9
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11	E-504 Rajkumar Shivnani	11
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Modi Ventures

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