

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

Ajay Mehta
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By IT Representation Fees	Journal	JV1		3,765.00
					3,765.00
	To Closing Balance			3,765.00	
				3,765.00	3,765.00

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

Ashish Modi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,03,933.74	
31-Mar-19	To Profit & Loss A/c	Journal	JV\11	4,784.50	
				3,08,718.24	
	By Closing Balance				3,08,718.24
				3,08,718.24	3,08,718.24

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

Camera
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			628.00	
31-Mar-19 By	Depreciation	Journal	JV\3		94.00
				628.00	94.00
	By Closing Balance				534.00
				628.00	628.00

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

Cash Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			611.00	
30-Nov-18 By	Hdfc Bank S D Road	Contra	CO\1		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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			563.80	
31-Mar-19 By	Depreciation	Journal	JV\4		85.00
				563.80	85.00
	By	Closing Balance			478.80
				563.80	563.80

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

Computers
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			30.00	
31-Mar-19 By	Depreciation	Journal	JV15		30.00
				30.00	30.00

Modi Ventures
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Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Charges-2
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To Hdfc Bank S D Road	Bank Payment	BP\1	6,360.00	
				6,360.00	
	By Closing Balance				6,360.00
				6,360.00	6,360.00

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

Cooler
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			677.65	
31-Mar-19 By	Depreciation	Journal	JV\6		102.00
				677.65	102.00
	By	Closing Balance			575.65
				677.65	677.65

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

Depreciation
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Camera	Journal	JV\3	94.00	
	To Cellular Phones	Journal	JV\4	85.00	
	To Computers	Journal	JV\5	30.00	
	To Cooler	Journal	JV\6	102.00	
	To Furnitures & Fixtures	Journal	JV\7	1,020.00	
	To Printer	Journal	JV\8	9.00	
	To UPS	Journal	JV\9	3.00	
	To Fax	Journal	JV\10	143.00	
				1,486.00	
By	Closing Balance				1,486.00
				1,486.00	1,486.00

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

E-504 Rajkumar Shivnani
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			955.00	
31-Mar-19 By	Depreciation	Journal	JV\10		143.00
				955.00	143.00
	By Closing Balance				812.00
				955.00	955.00

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

Furnitures & Fixtures
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			10,201.00	
31-Mar-19 By	Depreciation	Journal	JV\7		1,020.00
				10,201.00	1,020.00
	By Closing Balance				9,181.00
				10,201.00	10,201.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			17,958.19	
2-Jun-18	By Consultancy Charges-2	Bank Payment	BP\1		6,360.00
30-Nov-18	By IT Representation Fees Payable	Bank Payment	BP\1		3,587.00
	To Cash	Contra	CO\1	611.00	
3-Jan-19	By Income Tax Appeal Fee	Bank Payment	BP\1		1,000.00
	By Income Tax Appeal Fee	Bank Payment	BP\2		1,000.00
12-Jan-19	To Modi Housing Pvt. Ltd.	Bank Receipt	BR\1	7,60,000.00	
	By Income Tax Paid Under Protest 12-13	Bank Payment	BP\1		3,90,700.00
	By Income Tax Paid Under Protest 11-12	Bank Payment	BP\2		3,66,500.00
18-Jan-19	To Modi Housing Pvt. Ltd.	Bank Receipt	BR\1	25,000.00	
30-Mar-19	By Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	BP\1		5,525.00
				8,03,569.19	7,74,672.00
	By Closing Balance				28,897.19
				8,03,569.19	8,03,569.19

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

Income Tax Appeal Fee
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-19	To Hdfc Bank S D Road	Bank Payment	BP\1	1,000.00	
	To Hdfc Bank S D Road	Bank Payment	BP\2	1,000.00	
				2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

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

Income Tax Paid Under Protest 11-12
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To Hdfc Bank S D Road	Bank Payment	BP\2	3,66,500.00	
				3,66,500.00	
	By Closing Balance				3,66,500.00
				3,66,500.00	3,66,500.00

Modi Ventures
5-4-187/3 & 4, II Floor,
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Income Tax Paid Under Protest 12-13
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To Hdfc Bank S D Road	Bank Payment	BP\1	3,90,700.00	
				3,90,700.00	
	By Closing Balance				3,90,700.00
				3,90,700.00	3,90,700.00

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

Interest On Professional Tax
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To Statutory Payments-Modi Housing Pvt Ltd	Journal	JV1	525.00	
				525.00	
	By Closing Balance				525.00
				525.00	525.00

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

IT Representation Fees
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Ajay Mehta	Journal	JV\1	3,765.00	
	To IT Representation Fees Payable	Journal	JV\2	2.00	
				3,767.00	
	By Closing Balance				3,767.00
				3,767.00	3,767.00

Modi Ventures
5-4-187/3 & 4, II Floor,
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IT Representation Fees Payable
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,585.00
30-Nov-18	To Hdfc Bank S D Road	Bank Payment	BP\1	3,587.00	
31-Mar-19	By IT Representation Fees	Journal	JV\2		2.00
				3,587.00	3,587.00

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

Maintenance & Security Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Modi Housing Pvt. Ltd.
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,34,809.78	
12-Jan-19	By Hdfc Bank S D Road	Bank Receipt	BR\1		7,60,000.00
18-Jan-19	By Hdfc Bank S D Road	Bank Receipt	BR\1		25,000.00
31-Mar-19	To Profit & Loss A/c	Journal	JV\11	9,569.00	
				12,44,378.78	7,85,000.00
	By Closing Balance				4,59,378.78
				12,44,378.78	12,44,378.78

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			3,16,098.76	
31-Mar-19 To	Profit & Loss A/c	Journal	JV\11	4,784.50	
				3,20,883.26	
By	Closing Balance				3,20,883.26
				3,20,883.26	3,20,883.26

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

Plot
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Printer
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			9.00	
31-Mar-19 By	Depreciation	Journal	JV\8		9.00
				9.00	9.00

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

Professional Tax
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To Statutory Payments-Modi Housing Pvt Ltd	Journal	JV1	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Ashish Modi	Journal	JV\11		19,138.00
					19,138.00
	To Closing Balance			19,138.00	
				19,138.00	19,138.00

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

Sri Sai Builders
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,77,854.00
	To Closing Balance			3,77,854.00	
				3,77,854.00	3,77,854.00

Modi Ventures
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Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sai Builders Deposits
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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,
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Sri Sai Rohit Marketing Company
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				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,
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Statutory Payments-Modi Housing Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By Professional Tax	Journal	JV\1		5,525.00
	To Hdfe Bank S D Road	Bank Payment	BP\1	5,525.00	
				5,525.00	5,525.00

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

UPS
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			3.00	
31-Mar-19 By	Depreciation	Journal	JV\9		3.00
				3.00	3.00

Modi Ventures
5-4-187/3 & 4, II Floor,
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I n d e x
1-Apr-18 to 31-Mar-19

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8	Cooler	8
9	Depreciation	9
10	E-504 Rajkumar Shivnani	10
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