

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

Ajay Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,765.00
28-Nov-19	To Hdfc Bank S D Road	Bank Payment	BP\1	3,765.00	
				3,765.00	3,765.00

Modi Ventures
 # 5-4-187/3 & 4, II Floor,
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Appeal Fee
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	To Hdfc Bank S D Road	Bank Payment	BP\1	20,000.00	
				20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

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

Ashish Modi
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,08,718.24	
31-Mar-20	To Profit & Loss A/c	Journal	JV\12	39,538.36	
				3,48,256.60	
	By Closing Balance				3,48,256.60
				3,48,256.60	3,48,256.60

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By G-114 Rashmikanth Desai	Journal	JV\7		6.00
	By G-214 Ila R Desai	Journal	JV\8		6.00
	By Sri Sai Rohit Marketing Company	Journal	JV\9		13,482.00
					13,494.00
To	Closing Balance			13,494.00	
				13,494.00	13,494.00

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

Camera
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			534.00	
31-Mar-20 By	Depreciation	Journal	JV12		534.00
				534.00	534.00

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

Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19	To Hdfc Bank S D Road	Contra	CO\1	10,000.00	
	By Legal Expenses	Cash Payment	CP\1		10,000.00
31-Mar-20	To Plot	Journal	JV\10	1,62,750.00	
				1,72,750.00	10,000.00
	By Closing Balance				1,62,750.00
				1,72,750.00	1,72,750.00

Modi Ventures
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Secunderabad - 500 003.

Cellular Phones
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			478.80	
31-Mar-20 By	Depreciation	Journal	JV\3		478.80
				478.80	478.80

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

Consultancy Charges-2
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	To Hdfc Bank S D Road	Bank Payment	BP\2	20,000.00	
				20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Ventures
5-4-187/3 & 4, II Floor,
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Cooler
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			575.65	
31-Mar-20 By	Depreciation	Journal	JV\4		575.65
				575.65	575.65

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

Depreciation
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Camera	Journal	JV\2	534.00	
	To Cellular Phones	Journal	JV\3	478.80	
	To Cooler	Journal	JV\4	575.65	
	To Fax	Journal	JV\5	812.00	
	To Furnitures & Fixtures	Journal	JV\6	918.00	
				3,318.45	
By	Closing Balance				3,318.45
				3,318.45	3,318.45

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

E-504 Rajkumar Shivnani
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			812.00	
31-Mar-20 By	Depreciation	Journal	JV15		812.00
				812.00	812.00

Modi Ventures
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
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Furnitures & Fixtures
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			9,181.00	
31-Mar-20 By	Depreciation	Journal	JV\6		918.00
				9,181.00	918.00
	By Closing Balance				8,263.00
				9,181.00	9,181.00

Modi Ventures

5-4-187/3 & 4, II Floor,
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G-114 Rashmikanth Desai

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	By Hdfc Bank S D Road	Bank Receipt	BR\2		5,080.00
27-Jul-19	To Summit Sales LLP-Logistics	Journal	JV\2	5,074.00	
31-Mar-20	To Bad Debts/credits Written Off	Journal	JV\7	6.00	
				5,080.00	5,080.00

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G-214 Ila R Desai
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	By Hdfc Bank S D Road	Bank Receipt	BR\1		5,080.00
27-Jul-19	To Summit Sales LLP-Logistics	Journal	JV\1	5,074.00	
31-Mar-20	To Bad Debts/credits Written Off	Journal	JV\8	6.00	
				5,080.00	5,080.00

Modi Ventures
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Hdfc Bank S D Road Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			28,897.19	
24-Jul-19	To G-214 Ila R Desai	Bank Receipt	BR\1	5,080.00	
	To G-114 Rashmikanth Desai	Bank Receipt	BR\2	5,080.00	
27-Jul-19	By Summit Sales LLP-Logistics	Bank Payment	BP\1		14,278.00
13-Sep-19	To Modi Housing Pvt. Ltd.	Bank Receipt	BR\1	45,000.00	
	By K.Shirish Kumar-Incentives A/c	Bank Payment	BP\1		45,000.00
21-Sep-19	By K.Shirish Kumar-Incentives A/c	Bank Payment	BP\1		45,000.00
28-Sep-19	By K.Shirish Kumar-Incentives A/c	Bank Payment	BP\1		45,000.00
30-Sep-19	To Modi Housing Pvt. Ltd.	Bank Receipt	BR\1	45,000.00	
	To Modi Housing Pvt. Ltd.	Bank Receipt	BR\2	45,000.00	
9-Oct-19	By K.Shirish Kumar-Incentives A/c	Bank Payment	BP\1		43,669.00
11-Oct-19	To Modi Housing Pvt. Ltd.	Bank Receipt	BR\1	45,000.00	
16-Oct-19	By Cash	Contra	CO\1		10,000.00
28-Nov-19	By Ajay Mehta	Bank Payment	BP\1		3,765.00
31-Jan-20	By Miscellaneous Expenses	Bank Payment	BP\1		1,167.00
8-Feb-20	To Modi Housing Pvt. Ltd.	Bank Receipt	BR\1	40,000.00	
	By Appeal Fee	Bank Payment	BP\1		20,000.00
	By Consultancy Charges-2	Bank Payment	BP\2		20,000.00
				2,59,057.19	2,47,879.00
	By Closing Balance				11,178.19
				2,59,057.19	2,59,057.19

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

Incentives
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19	To K.Shirish Kumar-Incentives A/c	Journal	JV1	1,78,669.00	
				1,78,669.00	
	By Closing Balance				1,78,669.00
				1,78,669.00	1,78,669.00

Modi Ventures
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Income Tax Paid Under Protest 11-12
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,66,500.00	
	By Closing Balance				3,66,500.00
				<u>3,66,500.00</u>	<u>3,66,500.00</u>

Modi Ventures
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Income Tax Paid Under Protest 12-13
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,90,700.00	
	By Closing Balance				3,90,700.00
				<u>3,90,700.00</u>	<u>3,90,700.00</u>

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

IT Representation Fees
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To IT Representation Fees Payable	Journal	JV1	3,953.00	
				3,953.00	
	By Closing Balance				3,953.00
				3,953.00	3,953.00

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By IT Representation Fees	Journal	JV1		3,953.00
					3,953.00
	To Closing Balance			3,953.00	
				3,953.00	3,953.00

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

K.Shirish Kumar-Incentives A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19	By Incentives	Journal	JV\1		1,78,669.00
	To Hdfc Bank S D Road	Bank Payment	BP\1	45,000.00	
21-Sep-19	To Hdfc Bank S D Road	Bank Payment	BP\1	45,000.00	
28-Sep-19	To Hdfc Bank S D Road	Bank Payment	BP\1	45,000.00	
9-Oct-19	To Hdfc Bank S D Road	Bank Payment	BP\1	43,669.00	
				1,78,669.00	1,78,669.00

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

Legal Expenses
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19	To Cash	Cash Payment	CP\1	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

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

Maintenance & Security Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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.

Miscellaneous Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Summit Sales LLP-Logistics	Journal	JV\1	4,130.00	
31-Jan-20	To Hdfc Bank S D Road	Bank Payment	BP\1	1,167.00	
2-Mar-20	To Modi Housing Pvt. Ltd.	Journal	JV\1	2,000.00	
				7,297.00	
	By Closing Balance				7,297.00
				7,297.00	7,297.00

Modi Ventures
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Modi Housing Pvt. Ltd.
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,59,378.78	
13-Sep-19	By Hdfc Bank S D Road	Bank Receipt	BR\1		45,000.00
30-Sep-19	By Hdfc Bank S D Road	Bank Receipt	BR\1		45,000.00
	By Hdfc Bank S D Road	Bank Receipt	BR\2		45,000.00
11-Oct-19	By Hdfc Bank S D Road	Bank Receipt	BR\1		45,000.00
8-Feb-20	By Hdfc Bank S D Road	Bank Receipt	BR\1		40,000.00
2-Mar-20	By Miscellaneous Expenses	Journal	JV\1		2,000.00
31-Mar-20	To Profit & Loss A/c	Journal	JV\12	79,076.73	
				5,38,455.51	2,22,000.00
	By Closing Balance				3,16,455.51
				5,38,455.51	5,38,455.51

Modi Ventures
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
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Nirav P Modi - Partner Capital A/c.
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,20,883.26	
31-Mar-20	To Profit & Loss A/c	Journal	JV\12	39,538.36	
				3,60,421.62	
	By Closing Balance				3,60,421.62
				3,60,421.62	3,60,421.62

Modi Ventures
5-4-187/3 & 4, II Floor,
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Plot
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			91,160.00	
31-Mar-20	By Cash	Journal	JV\10		1,62,750.00
	To Profit on Sale of Plot	Journal	JV\11	71,590.00	
				1,62,750.00	1,62,750.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Ashish Modi	Journal	JV\12		1,58,153.45
					1,58,153.45
	To Closing Balance			1,58,153.45	
				1,58,153.45	1,58,153.45

Modi Ventures
5-4-187/3 & 4, II Floor,
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Profit on Sale of Plot
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Plot	Journal	JV\11		71,590.00
					71,590.00
	To Closing Balance			71,590.00	
				71,590.00	71,590.00

Modi Ventures
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Sri Sai Builders
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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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Sri Sai Builders Deposits
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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,
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Sri Sai Rohit Marketing Company
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				13,482.00
31-Mar-20	To Bad Debts/credits Written Off	Journal	JV\9	13,482.00	
				13,482.00	13,482.00

Modi Ventures
5-4-187/3 & 4, II Floor,
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Summit Sales LLP-Logistics
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	To Hdfc Bank S D Road	Bank Payment	BP\1	14,278.00	
	By G-214 Ila R Desai	Journal	JV\1		5,074.00
	By G-114 Rashmikanth Desai	Journal	JV\2		5,074.00
31-Jul-19	By Miscellaneous Expenses	Journal	JV\1		4,130.00
				14,278.00	14,278.00

Modi Ventures
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