

Modi Ventures (20-21)M G Road, Ranigunj
Secunderabad**BANK-HDFC BANK LTD Book**

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			11,178.19	
29-Apr-20	To PARTNER-Ashish P Modi	Receipt	REC/10001	3,08,718.00	
	To PARTNER-Nirav P Modi	Receipt	REC/10002	3,20,883.00	
30-Apr-20	To PARTNER-Nirav P Modi	Receipt	REC/10003	3,20,883.00	
6-May-20	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10001		3,20,883.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10002		3,08,718.00
7-May-20	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10004	2,37,362.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10003		2,37,362.00
19-May-20	By FEXP-Bank Charges	Payment	PAY/10004		35.40
22-May-20	By FEXP-Bank Charges	Payment	PAY/10005		17.70
8-Jul-20	By FEXP-Bank Charges	Payment	PAY/10006		118.00
18-Aug-20	By FEXP-Bank Charges	Payment	PAY/10007		118.00
1-Sep-20	By PARTNER-Nirav P Modi	Payment	PAY/10008		3,20,883.00
7-Sep-20	By FEXP-Bank Charges	Payment	PAY/10009		118.00
11-Sep-20	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10005	79,323.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10010		79,323.00
15-Sep-20	To PARTNER-Nirav P Modi	Receipt	REC/10006	39,653.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10011		39,653.00
3-Oct-20	By SP-Hiregange & Associates	Payment	PAY/10012		14,365.00
	By FEXP-Bank Charges	Payment	PAY/10013		2.36
6-Oct-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10007	10,000.00	
	To SP-Hiregange & Associates	Receipt	REC/10008	14,365.00	
17-Oct-20	By SP-Hiregange & Associates	Payment	PAY/10014		14,365.00
20-Oct-20	By FEXP-Bank Charges	Payment	PAY/10015		590.00
21-Oct-20	By FEXP-Bank Charges	Payment	PAY/10016		118.00
23-Oct-20	By FEXP-Bank Charges	Payment	PAY/10017		2.36
28-Oct-20	By FEXP-Bank Charges	Payment	PAY/10018		118.00
3-Nov-20	By FEXP-Bank Charges	Payment	PAY/10019		118.00
4-Nov-20	By SP-Hiregange & Associates	Payment	PAY/10020		14,365.00
5-Nov-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10009	10,000.00	
7-Nov-20	By SP-Hiregange & Associates	Payment	PAY/10021		14,365.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10010	25,000.00	
9-Nov-20	By TDS-7.5 Professional Charges	Payment	PAY/10022		4,875.00
12-Nov-20	To SP-Hiregange & Associates	Receipt	REC/10011	14,365.00	
	By FEXP-Bank Charges	Payment	PAY/10023		118.00
13-Nov-20	By SP-Hiregange & Associates	Payment	PAY/10024		14,365.00
17-Nov-20	By FEXP-Bank Charges	Payment	PAY/10025		590.00
	By FEXP-Bank Charges	Payment	PAY/10026		118.00
20-Nov-20	By FEXP-Bank Charges	Payment	PAY/10027		118.00
21-Nov-20	By SP-Hiregange & Associates	Payment	PAY/10028		14,365.00
14-Dec-20	By FEXP-Bank Charges	Payment	PAY/10029		118.00
22-Dec-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10012	35,000.00	
23-Dec-20	By SP-Hiregange & Associates	Payment	PAY/10030		14,365.00
29-Dec-20	By EMP-Sunitha.V	Payment	PAY/10031		6,235.00
1-Jan-21	By FEXP-Bank Charges	Payment	PAY/10032		2.36
12-Jan-21	By FEXP-Bank Charges	Payment	PAY/10033		118.00
20-Feb-21	By FEXP-Bank Charges	Payment	PAY/10034		118.00
Carried Over				14,26,730.19	14,21,143.18

continued ...

Modi Ventures (20-21)

BANK-HDFC BANK LTD Book : 1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,26,730.19	14,21,143.18
22-Feb-21	By EOY-IT Representation Fees Payable	Payment	PAY/10035		3,954.00
				14,26,730.19	14,25,097.18
	By Closing Balance				1,633.01
				14,26,730.19	14,26,730.19

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,62,750.00	
By	Closing Balance				1,62,750.00
				<u>1,62,750.00</u>	<u>1,62,750.00</u>

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-504 Rajkumar Shivani
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				98,840.00
	To Closing Balance			98,840.00	
				98,840.00	98,840.00

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

DEPR-Maintenance & Security Deposit
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				44,83,877.92
	To Closing Balance			44,83,877.92	
				44,83,877.92	44,83,877.92

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

DEPR-Sri Sai Builders

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			30,00,000.00	
By	Closing Balance				30,00,000.00
				30,00,000.00	30,00,000.00

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

EMP-K Ranga Charyulu

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-20	By SAL-Gratuity	Journal	JOU/10002		10,164.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10003	10,164.00	
				10,164.00	10,164.00

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

EMP-Sunitha.V

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-20	By SAL-Gratuity	Journal	JOU/10001		6,235.00
29-Dec-20	To BANK-HDFC BANK LTD	Payment	PAY/10031	6,235.00	
				6,235.00	6,235.00

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OIE-IT Representation Fees	Journal	JOU/10012		4,151.00
					4,151.00
	To Closing Balance			4,151.00	
				4,151.00	4,151.00

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

EOY-IT Representation Fees Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,953.00
22-Feb-21	To BANK-HDFC BANK LTD	Payment	PAY/10035	3,954.00	
24-Mar-21	By Sundry Balance Written Off	Journal	JOU/10007		1.00
				3,954.00	3,954.00

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

FA-Furniture & Fixtures

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			7,804.00	
31-Mar-21 By	OIE-Depreciation	Journal	JOU/10013		780.00
				7,804.00	780.00
	By	Closing Balance			7,024.00
				7,804.00	7,804.00

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-20	To BANK-HDFC BANK LTD	Payment	PAY/10004	35.40	
22-May-20	To BANK-HDFC BANK LTD	Payment	PAY/10005	17.70	
8-Jul-20	To BANK-HDFC BANK LTD	Payment	PAY/10006	118.00	
18-Aug-20	To BANK-HDFC BANK LTD	Payment	PAY/10007	118.00	
7-Sep-20	To BANK-HDFC BANK LTD	Payment	PAY/10009	118.00	
3-Oct-20	To BANK-HDFC BANK LTD	Payment	PAY/10013	2.36	
20-Oct-20	To BANK-HDFC BANK LTD	Payment	PAY/10015	590.00	
21-Oct-20	To BANK-HDFC BANK LTD	Payment	PAY/10016	118.00	
23-Oct-20	To BANK-HDFC BANK LTD	Payment	PAY/10017	2.36	
28-Oct-20	To BANK-HDFC BANK LTD	Payment	PAY/10018	118.00	
3-Nov-20	To BANK-HDFC BANK LTD	Payment	PAY/10019	118.00	
12-Nov-20	To BANK-HDFC BANK LTD	Payment	PAY/10023	118.00	
17-Nov-20	To BANK-HDFC BANK LTD	Payment	PAY/10025	590.00	
	To BANK-HDFC BANK LTD	Payment	PAY/10026	118.00	
20-Nov-20	To BANK-HDFC BANK LTD	Payment	PAY/10027	118.00	
14-Dec-20	To BANK-HDFC BANK LTD	Payment	PAY/10029	118.00	
1-Jan-21	To BANK-HDFC BANK LTD	Payment	PAY/10032	2.36	
12-Jan-21	To BANK-HDFC BANK LTD	Payment	PAY/10033	118.00	
20-Feb-21	To BANK-HDFC BANK LTD	Payment	PAY/10034	118.00	
				2,656.18	
By	Closing Balance				2,656.18
				2,656.18	2,656.18

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

Income Tax Paid Under Protest 11-12

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,66,500.00	
31-Mar-21 By	OIE-Income Tax Paid Under 11-12	Journal	JOU/10008		3,66,500.00
				3,66,500.00	3,66,500.00

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

Income Tax Paid Under Protest 12-13

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,90,700.00	
31-Mar-21 By	OIE-Income Tax Under Protest 12-13	Journal	JOU/10009		3,90,700.00
				3,90,700.00	3,90,700.00

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-20	To SP-Hiregange & Associates	Purchase	PUR/10001	76,700.00	
				76,700.00	
	By Closing Balance				76,700.00
				76,700.00	76,700.00

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To FA-Furniture & Fixtures	Journal	JOU/10013	780.00	
				780.00	
	By Closing Balance				780.00
				780.00	780.00

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Income Tax Paid Under 11-12

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Income Tax Paid Under Protest 11-12	Journal	JOU/10008	3,66,500.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10010	5,27,110.00	
	By PARTNER-Ashish P Modi	Journal	JOU/10015		18,824.17
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10016		8,74,785.83
				8,93,610.00	8,93,610.00

Modi Ventures (20-21)

M G Road, Ranigunj
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OIE-Income Tax Under Protest 12-13

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10006	5,98,107.00	
31-Mar-21	To Income Tax Paid Under Protest 12-13	Journal	JOU/10009	3,90,700.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10016		9,88,807.00
				9,88,807.00	9,88,807.00

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

OIE-IT Representation Fees

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To EOY-Audit Fees Payable	Journal	JOU/10012	4,151.00	
				4,151.00	
	By Closing Balance				4,151.00
				4,151.00	4,151.00

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Sri Sai Builders

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,77,854.00
	To Closing Balance			3,77,854.00	
				3,77,854.00	3,77,854.00

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

PARTNER-Ashish P Modi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,48,371.35	
29-Apr-20	By BANK-HDFC BANK LTD	Receipt	REC/10001		3,08,718.00
31-Mar-21	To Profit & Loss A/c	Journal	JOU/10014	1,006.88	
	To OIE-Income Tax Paid Under 11-12	Journal	JOU/10015	18,824.17	
				3,68,202.40	3,08,718.00
	By Closing Balance				59,484.40
				3,68,202.40	3,68,202.40

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-20	To BANK-HDFC BANK LTD	Payment	PAY/10001	3,20,883.00	
	To BANK-HDFC BANK LTD	Payment	PAY/10002	3,08,718.00	
7-May-20	To BANK-HDFC BANK LTD	Payment	PAY/10003	2,37,362.00	
11-Sep-20	To BANK-HDFC BANK LTD	Payment	PAY/10010	79,323.00	
15-Sep-20	To BANK-HDFC BANK LTD	Payment	PAY/10011	39,653.00	
6-Oct-20	By BANK-HDFC BANK LTD	Receipt	REC/10007		10,000.00
23-Oct-20	By EMP-K Ranga Charyulu	Journal	JOU/10003		10,164.00
	By SP-Hiregange & Associates	Journal	JOU/10004		14,365.00
5-Nov-20	By BANK-HDFC BANK LTD	Receipt	REC/10009		10,000.00
7-Nov-20	By BANK-HDFC BANK LTD	Receipt	REC/10010		25,000.00
22-Dec-20	By BANK-HDFC BANK LTD	Receipt	REC/10012		35,000.00
24-Mar-21	By OIE-Income Tax Under Protest 12-13	Journal	JOU/10006		5,98,107.00
31-Mar-21	By OIE-Income Tax Paid Under 11-12	Journal	JOU/10010		5,27,110.00
	To Profit & Loss A/c	Journal	JOU/10014	99,680.68	
	To OIE-Income Tax Paid Under 11-12	Journal	JOU/10016	18,63,592.83	
				29,49,212.51	12,29,746.00
By	Closing Balance				17,19,466.51
				29,49,212.51	29,49,212.51

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Housing Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,16,685.01	
7-May-20	By BANK-HDFC BANK LTD	Receipt	REC/10004		2,37,362.00
11-Sep-20	By BANK-HDFC BANK LTD	Receipt	REC/10005		79,323.00
31-Mar-21	By Sundry Balance Written Off	Journal	JOU/10011		0.01
				3,16,685.01	3,16,685.01

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

PARTNER-Nirav P Modi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,60,536.37	
29-Apr-20	By BANK-HDFC BANK LTD	Receipt	REC/10002		3,20,883.00
30-Apr-20	By BANK-HDFC BANK LTD	Receipt	REC/10003		3,20,883.00
1-Sep-20	To BANK-HDFC BANK LTD	Payment	PAY/10008	3,20,883.00	
15-Sep-20	By BANK-HDFC BANK LTD	Receipt	REC/10006		39,653.00
3-Mar-21	By Sundry Balance Written Off	Journal	JOU/10005		0.37
				6,81,419.37	6,81,419.37

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By PARTNER-Ashish P Modi	Journal	JOU/10014		1,00,687.56
					1,00,687.56
	To Closing Balance			1,00,687.56	
				1,00,687.56	1,00,687.56

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-20	To EMP-Sunitha.V	Journal	JOU/10001	6,235.00	
23-Oct-20	To EMP-K Ranga Charyulu	Journal	JOU/10002	10,164.00	
				16,399.00	
	By Closing Balance				16,399.00
				16,399.00	16,399.00

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

SP-Hiregange & Associates

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-20	By OERD-Consultancy Charges	Purchase	PUR/10001		71,825.00
	To BANK-HDFC BANK LTD	Payment	PAY/10012	14,365.00	
6-Oct-20	By BANK-HDFC BANK LTD	Receipt	REC/10008		14,365.00
17-Oct-20	To BANK-HDFC BANK LTD	Payment	PAY/10014	14,365.00	
23-Oct-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10004	14,365.00	
4-Nov-20	To BANK-HDFC BANK LTD	Payment	PAY/10020	14,365.00	
7-Nov-20	To BANK-HDFC BANK LTD	Payment	PAY/10021	14,365.00	
12-Nov-20	By BANK-HDFC BANK LTD	Receipt	REC/10011		14,365.00
13-Nov-20	To BANK-HDFC BANK LTD	Payment	PAY/10024	14,365.00	
21-Nov-20	To BANK-HDFC BANK LTD	Payment	PAY/10028	14,365.00	
23-Dec-20	To BANK-HDFC BANK LTD	Payment	PAY/10030	14,365.00	
				1,14,920.00	1,00,555.00
	By Closing Balance				14,365.00
				1,14,920.00	1,14,920.00

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Balance Written Off

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-21	To PARTNER-Nirav P Modi	Journal	JOU/10005	0.37	
24-Mar-21	To EOY-IT Representation Fees Payable	Journal	JOU/10007	1.00	
31-Mar-21	To PARTNER-Modi Housing Pvt Ltd	Journal	JOU/10011	0.01	
				1.38	
By	Closing Balance				1.38
				1.38	1.38

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

TDS-7.5 Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-20	By OERD-Consultancy Charges	Purchase	PUR/10001		4,875.00
9-Nov-20	To BANK-HDFC BANK LTD	Payment	PAY/10022	4,875.00	
				4,875.00	4,875.00

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

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1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
1	BANK-HDFC BANK LTD	1
2	Cash	3
3	CUST-Flat No-E-504 Rajkumar Shivani	4
4	DEPR-Maintenance & Security Deposit	5
5	DEPR-Sri Sai Builders	6
6	EMP-K Ranga Charyulu	7
7	EMP-Sunitha.V	8
8	EOY-Audit Fees Payable	9
9	EOY-IT Representation Fees Payable	10
10	FA-Furniture & Fixtures	11
11	FEXP-Bank Charges	12
12	Income Tax Paid Under Protest 11-12	13
13	Income Tax Paid Under Protest 12-13	14
14	OERD-Consultancy Charges	15
15	OIE-Depreciation	16
16	OIE-Income Tax Paid Under 11-12	17
17	OIE-Income Tax Under Protest 12-13	18
18	OIE-IT Representation Fees	19
19	OTHLOAN-Sri Sai Builders	20
20	PARTNER-Ashish P Modi	21
21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	22
22	PARTNER-Modi Housing Pvt Ltd	23
23	PARTNER-Nirav P Modi	24
24	Profit & Loss A/c	25
25	SAL-Gratuity	26
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