

Modi Ventures (21-22)

M G Road, Ranigunj
Secunderabad

Bad Debits Written Off

Ledger Account

1-Apr-21 to 24-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-22	To SP-Hiregange & Associates	Journal	JOU/10005	14,365.00	
				14,365.00	
	By Closing Balance				14,365.00
				14,365.00	14,365.00

Modi Ventures (21-22)M G Road, Ranigunj
Secunderabad**BANK-HDFC BANK LTD Book**

1-Apr-21 to 24-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,633.01	
11-Apr-21	By FEXP-Bank Charges	Payment	PAY/10001		1,633.01
12-Aug-21	By SP-Summit Sales LLP Logistics	Payment	PAY/10002		4,159.00
18-Aug-21	To SP-Summit Sales LLP Logistics	Receipt	REC/10001	4,159.00	
7-Sep-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10002	10,000.00	
9-Sep-21	By SP-Summit Sales LLP Logistics	Payment	PAY/10003		4,159.00
11-Sep-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10003	20,000.00	
	By SP-Ajay Mehta	Payment	PAY/10004		23,600.00
15-Sep-21	By FEXP-Bank Charges	Payment	PAY/10005		590.00
	By FEXP-Bank Charges	Payment	PAY/10006		136.99
	By FEXP-Bank Charges	Payment	PAY/10007		1,770.00
	By FEXP-Bank Charges	Payment	PAY/10008		118.00
	By FEXP-Bank Charges	Payment	PAY/10009		118.00
20-Sep-21	By FEXP-Bank Charges	Payment	PAY/10010		118.00
22-Sep-21	By FEXP-Bank Charges	Payment	PAY/10011		118.00
18-Oct-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10004	10,000.00	
	By FEXP-Bank Charges	Payment	PAY/10012		1,770.00
29-Nov-21	By FEXP-Bank Charges	Payment	PAY/10013		118.00
28-Dec-21	By FEXP-Bank Charges	Payment	PAY/10014		118.00
21-Feb-22	By EOY-Audit Fees Payable	Payment	PAY/10015		4,151.00
4-Mar-22	By FEXP-Bank Charges	Payment	PAY/10016		118.00
24-Mar-22	By FEXP-Bank Charges	Payment	PAY/10017		118.00
				45,792.01	42,913.00
	By Closing Balance				2,879.01
				45,792.01	45,792.01

Modi Ventures (21-22)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 24-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 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 (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-504 Rajkumar Shivani

Ledger Account

1-Apr-21 to 24-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				98,840.00
	To Closing Balance			98,840.00	
				98,840.00	98,840.00

Modi Ventures (21-22)

M G Road, Ranigunj
Secunderabad

DEPR-Maintenance & Security Deposit
Ledger Account

1-Apr-21 to 24-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				44,83,877.92
	To Closing Balance			44,83,877.92	
				44,83,877.92	44,83,877.92

Modi Ventures (21-22)

M G Road, Ranigunj
Secunderabad

DEPR-Sri Sai Builders

Ledger Account

1-Apr-21 to 24-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			30,00,000.00	
	By Closing Balance				30,00,000.00
				30,00,000.00	30,00,000.00

Modi Ventures (21-22)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-21 to 24-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,151.00
21-Feb-22	To BANK-HDFC BANK LTD	Payment	PAY/10015	4,151.00	
				4,151.00	4,151.00

Modi Ventures (21-22)

M G Road, Ranigunj
Secunderabad

EOY-IT Representation Fees Payable

Ledger Account

1-Apr-21 to 24-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-22	By OIE-IT Representation Fees	Journal	JOU/10007		4,359.00
					4,359.00
	To Closing Balance			4,359.00	
				4,359.00	4,359.00

Modi Ventures (21-22)

M G Road, Ranigunj
Secunderabad

FA-Furniture & Fixtures

Ledger Account

1-Apr-21 to 24-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			7,024.00	
4-Mar-22 By	OIE-Depreciation	Journal	JOU/10006		7,024.00
				7,024.00	7,024.00

Modi Ventures (21-22)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-21 to 24-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-21	To BANK-HDFC BANK LTD	Payment	PAY/10001	1,633.01	
15-Sep-21	To BANK-HDFC BANK LTD	Payment	PAY/10005	590.00	
	To BANK-HDFC BANK LTD	Payment	PAY/10006	136.99	
	To BANK-HDFC BANK LTD	Payment	PAY/10007	1,770.00	
	To BANK-HDFC BANK LTD	Payment	PAY/10008	118.00	
	To BANK-HDFC BANK LTD	Payment	PAY/10009	118.00	
20-Sep-21	To BANK-HDFC BANK LTD	Payment	PAY/10010	118.00	
22-Sep-21	To BANK-HDFC BANK LTD	Payment	PAY/10011	118.00	
18-Oct-21	To BANK-HDFC BANK LTD	Payment	PAY/10012	1,770.00	
29-Nov-21	To BANK-HDFC BANK LTD	Payment	PAY/10013	118.00	
28-Dec-21	To BANK-HDFC BANK LTD	Payment	PAY/10014	118.00	
4-Mar-22	To BANK-HDFC BANK LTD	Payment	PAY/10016	118.00	
24-Mar-22	To BANK-HDFC BANK LTD	Payment	PAY/10017	118.00	
				6,844.00	
By	Closing Balance				6,844.00
				6,844.00	6,844.00

Modi Ventures (21-22)

M G Road, Ranigunj
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OEUD-Consultancy Charges

Ledger Account

1-Apr-21 to 24-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To SP-Ajay Mehta	Journal	JOU/10004	23,600.00	
				23,600.00	
	By Closing Balance				23,600.00
				23,600.00	23,600.00

Modi Ventures (21-22)

M G Road, Ranigunj
Secunderabad

OEUD-Logestics Expenses

Ledger Account

1-Apr-21 to 24-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	To SP-Summit Sales LLP Logistics	Journal	JOU/10001	2,649.00	
	To SP-Summit Sales LLP Logistics	Journal	JOU/10002	1,050.00	
	To SP-Summit Sales LLP Logistics	Journal	JOU/10003	460.00	
				4,159.00	
By	Closing Balance				4,159.00
				4,159.00	4,159.00

Modi Ventures (21-22)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-21 to 24-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-22	To FA-Furniture & Fixtures	Journal	JOU/10006	7,024.00	
				7,024.00	
	By Closing Balance				7,024.00
				7,024.00	7,024.00

Modi Ventures (21-22)

M G Road, Ranigunj
Secunderabad

OIE-IT Representation Fees

Ledger Account

1-Apr-21 to 24-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-22	To EOY-IT Representation Fees Payable	Journal	JOU/10007	4,359.00	
				4,359.00	
	By Closing Balance				4,359.00
				4,359.00	4,359.00

Modi Ventures (21-22)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Sri Sai Builders

Ledger Account

1-Apr-21 to 24-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,77,854.00
	To Closing Balance			3,77,854.00	
				3,77,854.00	3,77,854.00

Modi Ventures (21-22)

M G Road, Ranigunj
Secunderabad

PARTNER-Ashish P Modi

Ledger Account

1-Apr-21 to 24-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			59,484.40	
24-Mar-22 To	Profit & Loss A/c	Journal	JOU/10008	603.51	
				60,087.91	
By	Closing Balance				60,087.91
				60,087.91	60,087.91

Modi Ventures (21-22)

M G Road, Ranigunj
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PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd
Ledger Account

1-Apr-21 to 24-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			17,19,466.51	
7-Sep-21	By BANK-HDFC BANK LTD	Receipt	REC/10002		10,000.00
11-Sep-21	By BANK-HDFC BANK LTD	Receipt	REC/10003		20,000.00
18-Oct-21	By BANK-HDFC BANK LTD	Receipt	REC/10004		10,000.00
24-Mar-22	To Profit & Loss A/c	Journal	JOU/10008	59,747.49	
				17,79,214.00	40,000.00
	By Closing Balance				17,39,214.00
				17,79,214.00	17,79,214.00

Modi Ventures (21-22)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 24-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-22	By PARTNER-Ashish P Modi	Journal	JOU/10008		60,351.00
					60,351.00
	To Closing Balance			60,351.00	
				60,351.00	60,351.00

Modi Ventures (21-22)

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SP-Ajay Mehta

Ledger Account

1-Apr-21 to 24-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	By OEUD-Consultancy Charges	Journal	JOU/10004		23,600.00
11-Sep-21	To BANK-HDFC BANK LTD	Payment	PAY/10004	23,600.00	
				23,600.00	23,600.00

Modi Ventures (21-22)

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SP-Hiregange & Associates

Ledger Account

1-Apr-21 to 24-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			14,365.00	
4-Mar-22 By	Bad Debits Written Off	Journal	JOU/10005		14,365.00
				14,365.00	14,365.00

Modi Ventures (21-22)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

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M G Road

1-Apr-21 to 24-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	By OEUD-Logestics Expenses	Journal	JOU/10001		2,649.00
	By OEUD-Logestics Expenses	Journal	JOU/10002		1,050.00
	By OEUD-Logestics Expenses	Journal	JOU/10003		460.00
	To BANK-HDFC BANK LTD	Payment	PAY/10002	4,159.00	
18-Aug-21	By BANK-HDFC BANK LTD	Receipt	REC/10001		4,159.00
9-Sep-21	To BANK-HDFC BANK LTD	Payment	PAY/10003	4,159.00	
				8,318.00	8,318.00

Modi Ventures (21-22)

M G Road, Ranigunj
Secunderabad

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1-Apr-21 to 24-Mar-22

Sl. No.	Particulars	Page No.
1	Bad Debits Written Off	1
2	BANK-HDFC BANK LTD	2
3	Cash	3
4	CUST-Flat No-E-504 Rajkumar Shivani	4
5	DEPR-Maintenance & Security Deposit	5
6	DEPR-Sri Sai Builders	6
7	EOY-Audit Fees Payable	7
8	EOY-IT Representation Fees Payable	8
9	FA-Furniture & Fixtures	9
10	FEXP-Bank Charges	10
11	OEUD-Consultancy Charges	11
12	OEUD-Logestics Expenses	12
13	OIE-Depreciation	13
14	OIE-IT Representation Fees	14
15	OTHLOAN-Sri Sai Builders	15
16	PARTNER-Ashish P Modi	16
17	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	17
18	Profit & Loss A/c	18
19	SP-Ajay Mehta	19
20	SP-Hiregange & Associates	20
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