

Modi VenturesM G Road, Ranigunj
Secunderabad**BANK-HDFC BANK LTD Book**

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,879.01	
24-May-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10001	5,000.00	
28-May-22	By FEXP-Bank Charges	Payment	PAY/10001		1,770.00
29-May-22	By SP-Hiregange & Associates	Payment	PAY/10002		5,900.00
9-Jun-22	By FEXP-Bank Charges	Payment	PAY/10003		118.00
1-Aug-22	By OE-Electricity Supply	Payment	PAY/10004		17,303.00
8-Aug-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10002	20,000.00	
13-Aug-22	By FEXP-Bank Charges	Payment	PAY/10005		1,770.00
17-Sep-22	By FEXP-Bank Charges	Payment	PAY/10012		118.00
23-Oct-22	By FEXP-Bank Charges	Payment	PAY/10007		900.01
16-Jan-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10003	5,000.00	
30-Jan-23	By FEXP-Bank Charges	Payment	PAY/10008		47.20
	By FEXP-Bank Charges	Payment	PAY/10009		870.02
	By FEXP-Bank Charges	Payment	PAY/10010		1,770.00
21-Feb-23	By FEXP-Bank Charges	Payment	PAY/10011		590.00
				32,879.01	31,156.23
	By Closing Balance				1,722.78
				32,879.01	32,879.01

Modi Ventures
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

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

M G Road, Ranigunj

Secunderabad**CUST-Flat No-E-504 Rajkumar Shivani**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				98,840.00
	To Closing Balance			98,840.00	
				98,840.00	98,840.00

Modi Ventures
M G Road, Ranigunj
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DEPR-Maintenance & Security Deposit
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				44,83,877.92
	To Closing Balance			44,83,877.92	
				44,83,877.92	44,83,877.92

Modi Ventures

M G Road, Ranigunj
Secunderabad

DEPR-Sri Sai Builders

Ledger Account

1-Apr-22 to 31-Mar-23

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

M G Road, Ranigunj
Secunderabad

EOY-IT Representation Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,359.00
31-Dec-22	To OIE-IT Representation Fees	Journal	JOU/10005	841.00	
13-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10001	3,518.00	
31-Mar-23	By OIE-IT Representation Fees	Journal	JOU/10004		4,359.00
				4,359.00	8,718.00
	To Closing Balance			4,359.00	
				8,718.00	8,718.00

Modi Ventures

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	To BANK-HDFC BANK LTD	Payment	PAY/10001	1,770.00	
9-Jun-22	To BANK-HDFC BANK LTD	Payment	PAY/10003	118.00	
13-Aug-22	To BANK-HDFC BANK LTD	Payment	PAY/10005	1,770.00	
17-Sep-22	To BANK-HDFC BANK LTD	Payment	PAY/10012	118.00	
23-Oct-22	To BANK-HDFC BANK LTD	Payment	PAY/10007	900.01	
30-Jan-23	To BANK-HDFC BANK LTD	Payment	PAY/10008	47.20	
	To BANK-HDFC BANK LTD	Payment	PAY/10009	870.02	
	To BANK-HDFC BANK LTD	Payment	PAY/10010	1,770.00	
21-Feb-23	To BANK-HDFC BANK LTD	Payment	PAY/10011	590.00	
				7,953.23	
By	Closing Balance				7,953.23
				7,953.23	7,953.23

Modi Ventures
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Secunderabad

Input CGST 9%
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By OIE-IT Representation Fees	Journal	JOU/10006		317.00
13-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10001	317.00	
				317.00	317.00

Modi Ventures

M G Road, Ranigunj
Secunderabad

Input SGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By OIE-IT Representation Fees	Journal	JOU/10006		317.00
13-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10001	317.00	
				317.00	317.00

Modi Ventures
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Secunderabad
OE-Electricity Supply
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To BANK-HDFC BANK LTD	Payment	PAY/10004	17,303.00	
7-Jan-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10002	2,850.00	
				20,153.00	
By	Closing Balance				20,153.00
				20,153.00	20,153.00

Modi Ventures

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OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	To SP-Hiregange & Associates	Journal	JOU/10001	5,900.00	
				5,900.00	
	By Closing Balance				5,900.00
				5,900.00	5,900.00

Modi Ventures

M G Road, Ranigunj
Secunderabad

OIE-IT Representation Fees

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By EOY-IT Representation Fees Payable	Journal	JOU/10005		841.00
	To Input CGST 9%	Journal	JOU/10006	634.00	
31-Mar-23	To EOY-IT Representation Fees Payable	Journal	JOU/10004	4,359.00	
				4,993.00	841.00
	By Closing Balance				4,152.00
				4,993.00	4,993.00

Modi Ventures

M G Road, Ranigunj
Secunderabad

OTHLOAN-Sri Sai Builders

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,77,854.00
	To Closing Balance			3,77,854.00	
				3,77,854.00	3,77,854.00

Modi Ventures

M G Road, Ranigunj
Secunderabad

PARTNER-Ashish P Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			60,087.91	
31-Mar-23 To	Profit & Loss A/c	Journal	JOU/10003	381.58	
				60,469.49	
	By Closing Balance				60,469.49
				60,469.49	60,469.49

Modi Ventures

M G Road, Ranigunj

Secunderabad**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			17,39,214.00	
24-May-22	By BANK-HDFC BANK LTD	Receipt	REC/10001		5,000.00
8-Aug-22	By BANK-HDFC BANK LTD	Receipt	REC/10002		20,000.00
7-Jan-23	By OE-Electricity Supply	Journal	JOU/10002		2,850.00
16-Jan-23	By BANK-HDFC BANK LTD	Receipt	REC/10003		5,000.00
31-Mar-23	To Profit & Loss A/c	Journal	JOU/10003	37,776.65	
				17,76,990.65	32,850.00
	By Closing Balance				17,44,140.65
				17,76,990.65	17,76,990.65

Modi Ventures

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By PARTNER-Ashish P Modi	Journal	JOU/10003		38,158.23
					38,158.23
	To Closing Balance			38,158.23	
				38,158.23	38,158.23

Modi Ventures

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SP-Ajay Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	By EOY-IT Representation Fees Payable	Purchase	PUR/10001		4,152.00
					4,152.00
	To Closing Balance			4,152.00	
				4,152.00	4,152.00

Modi Ventures

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Secunderabad**SP-Hiregange & Associates**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	By OEUD-Consultancy Charges	Journal	JOU/10001		5,900.00
29-May-22	To BANK-HDFC BANK LTD	Payment	PAY/10002	5,900.00	
				5,900.00	5,900.00

Modi Ventures
M G Road, Ranigunj
Secunderabad

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1-Apr-22 to 31-Mar-23

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