Modi & Modi Constructions (17-18)

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

06-K.Naveen Chandra&K.Yadagiri

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,50,370.00**	
5-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		1,00,000.00
8-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		1,00,000.00
10-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		50,000.00
19-Apr-17	To	**Maintenance & Other Deposits From Customers**	Journal	JV\6	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\7	239.00	
	To	**LEGAL EXPENSES-Old**	Journal	JV\8	390.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\9	40,000.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\10	9,600.00	
	To	**Nilgiri Homes Owners Association**	Journal	JV\11	50.00	
	To	**Sales**	Journal	JV\12	37,75,000.00	
	By	**Instalments Receivable 16-17**	Journal	JV\17		37,75,000.00
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	49,086.00	
					42,25,000.00	**42,25,000.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

13 Teja Tejas D Mehta
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**7,75,000.00**
31-Mar-18	By	**INSTALMENTS RECEIVABLE 07-08**	**Journal**	JV\8		17,50,000.00
	To	**Sales**	**Journal**	JV\9	17,50,000.00	
					17,50,000.00	25,25,000.00
	To	**Closing Balance**			7,75,000.00	
					25,25,000.00	**25,25,000.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

14 K Venkara Krishna Murthy
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**22,556.00**
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	10,650.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	10,650.00	
1-Feb-18	To	**Nilgiri Homes Owners Association**	**Journal**	JV\2	1,256.00	
					22,556.00	**22,556.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

41-S.Babu/S.Sinitha
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**8,856.00**	
	By	**Closing Balance**				8,856.00
					8,856.00	**8,856.00**

Modi & Modi Constructions (17-18)

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

46 A Mahesh Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,49,704.00**	
20-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	35,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	5,000.00	
31-Mar-18	By	**Instalments Receivable 13-14**	**Journal**	JV\10		39,00,000.00
	To	**Sales**	**Journal**	JV\11	39,00,000.00	
					42,89,704.00	39,00,000.00
	By	**Closing Balance**				3,89,704.00
					42,89,704.00	**42,89,704.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

48 Venshetty Bhargava
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,108.00**	
	By	**Closing Balance**				7,108.00
					7,108.00	**7,108.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

59 P V S Chandrasekaram
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,901.00**	
	By	**Closing Balance**				5,901.00
					5,901.00	**5,901.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

63 Raji Reddy
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**263.00**	
30-Jan-18	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\3		263.00
					263.00	**263.00**

Modi & Modi Constructions (17-18)

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

76-Mrs.Sajda Farooque

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,94,500.00**	
4-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\1	5,300.00	
19-Apr-17	To	**Maintenance & Other Deposits From Customers**	Journal	JV\13	265.00	
	To	**Maintenance & Other Deposits From Customers**	Journal	JV\14	239.00	
	To	**LEGAL EXPENSES-Old**	Journal	JV\15	390.00	
25-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,694.00
31-Mar-18	By	**Instalments Receivable 16-17**	Journal	JV\12		37,25,000.00
	To	**Sales**	Journal	JV\14	37,25,000.00	
					39,25,694.00	**39,25,694.00**

Modi & Modi Constructions (17-18)

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

78-Purnachandra Rao Peruboyina

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,57,113.00**	
19-Apr-17	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\1	265.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\2	239.00	
	By	**Extra Specification**	**Journal**	JV\3		43,980.00
	To	**LEGAL EXPENSES-Old**	**Journal**	JV\4	390.00	
	By	**DISCOUNT**	**Journal**	JV\5		75,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		1,39,027.00
31-Mar-18	By	**Instalments Receivable 16-17**	**Journal**	JV\13		37,25,000.00
	To	**Sales**	**Journal**	JV\15	37,25,000.00	
					39,83,007.00	**39,83,007.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

81 GAURANG MODY
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**43,710.00**	
	By	**Closing Balance**				43,710.00
					43,710.00	**43,710.00**

Modi & Modi Constructions (17-18)

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

81-Tejal Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
26-Mar-18	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		100.00
	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\2		2,40,000.00
31-Mar-18	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\3	2,34,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	**Journal**	JV\4	6,100.00	
					2,40,100.00	**2,40,100.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

83 Tejal Modi
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**23,917.00**
2-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	73,567.00	
					73,567.00	23,917.00
	By	**Closing Balance**				49,650.00
					73,567.00	**73,567.00**

Modi & Modi Constructions (17-18)

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

84-Narasimha Raju & Smt.Philomena Raju

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**9,618.00**
1-Feb-18	To	**Nilgiri Homes Owners Association**	**Journal**	JV\1	9,618.00	
					9,618.00	**9,618.00**

Modi & Modi Constructions (17-18)

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

84 Nirav Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,00,000.00**
19-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,00,000.00	
					5,00,000.00	**5,00,000.00**

Modi & Modi Constructions (17-18)

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

88-Mr.Sunnam Raji Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,70,000.00
6-Jun-17	To	**Vat Payable**	Journal	JV\1	47,500.00	
14-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,81,000.00
4-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		29,86,000.00
8-Jul-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\3	2,28,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal	JV\4	5,300.00	
4-Sep-17	To	**Sales**	Journal	JV\1	38,00,000.00	
	To	**Legal Expences-Exempted**	Journal	JV\2	390.00	
	To	**CGST**	Journal	JV\3	954.00	
	By	**Instalments Receivable 16-17**	Journal	JV\4		2,25,000.00
16-Feb-18	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		20,144.00
					40,82,144.00	**40,82,144.00**

Modi & Modi Constructions (17-18)

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

88 Rupali Modi-Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,00,000.00**
19-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	5,00,000.00	
					5,00,000.00	**5,00,000.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

89 Rupali Modi
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,00,000.00**
19-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,00,000.00	
					5,00,000.00	**5,00,000.00**

Modi & Modi Constructions (17-18)

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

89-Suparna.A.Roy & Shantanu Gangully

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**200.00**
1-Feb-18	To	**Nilgiri Homes Owners Association**	**Journal**	JV\3	200.00	
					200.00	**200.00**

Modi & Modi Constructions (17-18)

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

90 Nirav Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,00,000.00**
19-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	5,00,000.00	
					5,00,000.00	**5,00,000.00**

Modi & Modi Constructions (17-18)

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

90- P.Rajitha & S.Naresh Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		25,000.00
7-Jul-17	By	**Nilgiri Estates**	**Journal**	JV\1		20,90,627.00
26-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	19,59,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		29,55,200.00
23-Oct-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,32,873.00
4-Nov-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\1	2,28,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	**Journal**	JV\3	5,300.00	
7-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
10-Mar-18	To	**ELECTRICITY BILLS/EXPENSES-Exempted**	**Journal**	JV\2	555.00	
13-Mar-18	To	**Legal Expences-Exempted**	**Journal**	JV\1	390.00	
14-Mar-18	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		1,89,545.00
22-Mar-18	To	**Sales**	**Journal**	JV\1	38,00,000.00	
					59,93,245.00	**59,93,245.00**

Modi & Modi Constructions (17-18)

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

91 Nirav Modi-Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,00,000.00**
19-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,00,000.00	
					5,00,000.00	**5,00,000.00**

Modi & Modi Constructions (17-18)

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

91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,00,000.00
18-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		4,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		1,73,750.00
28-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,82,813.00
29-Apr-17	To	**Vat Payable**	**Journal**	JV\1	47,813.00	
8-May-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		30,26,250.00
12-May-17	To	**PRABHAKAR REDDY PETTY CASH A/C**	**Journal**	JV\1	2,29,500.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	5,300.00	
28-Jun-17	To	**Sales**	**Journal**	JV\1	38,25,000.00	
	To	**LEGAL EXPENSES-Old**	**Journal**	JV\2	390.00	
	By	**Instalments Receivable 16-17**	**Journal**	JV\3		25,000.00
30-Jan-18	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\2		190.00
					41,08,003.00	**41,08,003.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

92-Mahadasyam Ravi Kiran & Swetha
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**42,832.00**	
4-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\5	5,300.00	
19-Apr-17	To	**Nilgiri Homes Owners Association**	Journal	JV\16	26,868.00	
24-Apr-17	By	**DISCOUNT**	Journal	JV\2		2,75,000.00
25-Apr-17	To	**Sales**	Journal	JV\1	39,75,000.00	
	By	**Instalments Receivable 16-17**	Journal	JV\2		37,75,000.00
					40,50,000.00	**40,50,000.00**

Modi & Modi Constructions (17-18)

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

93-K.GNANANAND

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**39,98,061.00**
8-Jun-17	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\2	265.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\3	239.00	
	To	**Interest Received From Customers**	**Journal**	JV\4	1,00,000.00	
	To	**Sales**	**Journal**	JV\5	40,00,000.00	
	To	**ELECTRICITY BILLS/EXPENSES-Exempted**	**Journal**	JV\6	175.00	
9-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		1,02,618.00
					41,00,679.00	**41,00,679.00**

Modi & Modi Constructions (17-18)

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

94-Mithun Chatterjee

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\2	5,300.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	500.00	
13-May-17	By	**94 SHREYA MODY**	Journal	JV\4		5,800.00
19-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		7,431.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		2,000.00
					5,800.00	15,231.00
	To	**Closing Balance**			9,431.00	
					15,231.00	**15,231.00**

Modi & Modi Constructions (17-18)

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

94 SHREYA MODY

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**76,763.00**
13-May-17	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\1	239.00	
	To	**Extra Specification**	**Journal**	JV\2	9,000.00	
	To	**LEGAL EXPENSES-Old**	**Journal**	JV\3	390.00	
	To	**94-Mithun Chatterjee**	**Journal**	JV\4	5,800.00	
	To	**Maintenance & Other Deposits From Customers**	**Journal**	JV\5	46,563.00	
					61,992.00	76,763.00
	To	**Closing Balance**			14,771.00	
					76,763.00	**76,763.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

95-Tejasvi Sakleshpur Nagaraj
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		25,000.00
2-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
17-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,77,500.00
23-May-17	To	**Vat Payable**	Journal	JV\6	48,125.00	
24-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		32,200.00
29-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		33,00,000.00
2-Jun-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal	JV\2	5,300.00	
	To	**PRABHAKAR REDDY PETTY CASH A/C**	Journal	JV\3	2,31,010.00	
24-Jun-17	To	**Maintenance & Other Deposits From Customers**	Journal	JV\1	365.00	
	To	**LEGAL EXPENSES-Old**	Journal	JV\2	390.00	
	To	**Sales**	Journal	JV\3	38,50,000.00	
10-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		490.00
					41,35,190.00	**41,35,190.00**

Modi & Modi Constructions (17-18)

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

9-DEEPAK MEHTA

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**19,94,349.00**
	To	**Closing Balance**			19,94,349.00	
					19,94,349.00	**19,94,349.00**

Modi & Modi Constructions (17-18)

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

9 POONA ABHILASH

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,69,200.00**
31-Mar-18	To	**FORFITED ACCOUNT**	**Journal**	JV\51	1,69,200.00	
					1,69,200.00	**1,69,200.00**

Modi & Modi Constructions (17-18)

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

A.Chandra Shaker (Supplier)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**592.00**
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	592.00	
27-Apr-17	By	**CONSUMABLES**	**Purchase**	MNM/ 3/17-18		1,684.00
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,684.00	
10-May-17	By	**CONSUMABLES**	**Purchase**	MNM/ 12/17-18		1,555.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	1,555.00	
22-Jun-17	By	**CONSUMABLES**	**Purchase**	MNM/ 38/17-18		266.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	266.00	
					4,097.00	**4,097.00**

Modi & Modi Constructions (17-18)

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

ADVERTISEMENT EXPENSES/Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	20,000.00	
14-Apr-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,250.00	
21-Apr-17	To	**CASH ON HAND**	**Cash Payment**	CP\6	1,250.00	
24-Apr-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\1	3,680.00	
28-Apr-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,250.00	
2-May-17	To	**I Marks Digital Solutions India Pvt Ltd**	**Journal**	JV\1	3,000.00	
6-May-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	1,250.00	
12-May-17	To	**CASH ON HAND**	**Cash Payment**	CP\7	1,250.00	
26-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	13,800.00	
	To	**Print Well**	**Journal**	JV\3	794.00	
	To	**G.Murali Mohan-Happy Card A/c**	**Journal**	JV\4	2,000.00	
27-May-17	To	**I Marks Digital Solutions India Pvt Ltd**	**Journal**	JV\3	3,000.00	
31-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,660.00	
9-Jun-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\7	402.00	
	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\8	1,150.00	
29-Jun-17	To	**I Marks Digital Solutions India Pvt Ltd**	**Journal**	JV\2	3,250.00	
	To	**I Marks Digital Solutions India Pvt Ltd**	**Journal**	JV\3	3,250.00	
					63,236.00	
	By	**Closing Balance**				63,236.00
					63,236.00	**63,236.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ADVERTISEMENT EXPENSES/URD
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\1	5,971.00	
					5,971.00	
	By	**Closing Balance**				5,971.00
					5,971.00	**5,971.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ajay Mehta
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\10	27,321.00	
13-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,900.00	
31-Jan-18	By	**IT Representation Fee-18%**	Purchase	MNM/119/17-18		27,321.00
5-Feb-18	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,900.00
					33,221.00	**33,221.00**

Modi & Modi Constructions (17-18)

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

Allowance for Const Equip -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,200.00	
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	726.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
27-Jul-17	To	**V.Naveen Kumar-On A/c**	Journal	JV\1	9,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	950.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	840.00	
31-Jul-17	To	**V Lakshmana Rao on Account**	Purchase	MNM/ 60/17-18	4,605.00	
21-Aug-17	To	**L.Raju-On A/c**	Purchase	MNM/ 65/17-18	5,120.00	
	To	**A.Ramesh-On A/c**	Purchase	MNM/ 66/17-18	5,040.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	624.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	382.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,500.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	612.00	
13-Sep-17	To	**Mohammad.Khudoos (On A/c)**	Purchase	MNM/ 73/17-18	9,600.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	960.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,100.00	
21-Nov-17	To	**K.Ravi-On A/c (Scaffolding)**	Purchase	MNM/102/17-18	3,819.00	
29-Nov-17	To	**Rekha Pandey-on A/c**	Purchase	MNM/104/17-18	4,500.00	
7-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	Purchase	MNM/106/17-18	8,059.00	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,260.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\8	750.00	
7-Feb-18	To	**D Yaganandham on Account**	Purchase	MNM/121/17-18	4,900.00	
20-Feb-18	To	**V.Naveen Kumar-On A/c**	Purchase	MNM/123/17-18	2,750.00	
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\6	1,980.00	
					75,057.00	
	By	**Closing Balance**				75,057.00
					75,057.00	**75,057.00**

ALLOWANCE FOR CONSUMABLES-Old
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	340.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	480.00	
18-Apr-17	To	**J.Muralidhar on Account**	Journal	JV\1	438.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	420.00	
27-Apr-17	To	**V Lakshmana Rao on Account**	Journal	JV\1	1,986.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
5-May-17	To	**Mohammad.Khudoos (On A/c)**	Journal	JV\1	4,800.00	
	To	**A.Ramesh-On A/c**	Journal	JV\2	4,972.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	440.00	
10-May-17	To	**L.Raju-On A/c**	Journal	JV\1	1,600.00	
	To	**P.PRAVEEN Kumar ON A/C**	Journal	JV\2	6,975.00	
	To	**Tds Payable-2017-18**	Journal	JV\5	13,676.00	
	To	**B Basappa on Account**	Journal	JV\6	1,943.00	
		Carried Over			58,710.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,710.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	320.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	880.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	360.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,970.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	760.00	
23-May-17	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\1	4,800.00	
	To	**V.Naveen Kumar-On A/c**	**Journal**	JV\2	5,400.00	
	To	**Bilgaya Yadav-On A/c**	**Journal**	JV\3	9,000.00	
	To	**D Yaganandham on Account**	**Journal**	JV\4	7,350.00	
	To	**B Basappa on Account**	**Journal**	JV\5	2,977.00	
24-May-17	To	**D Yaganandham on Account**	**Journal**	JV\1	4,974.00	
	To	**V Lakshmana Rao on Account**	**Journal**	JV\2	2,096.00	
26-May-17	To	**Mohan Ram-On A/c(SS Railing Work)**	**Journal**	JV\1	3,554.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	180.00	
27-May-17	To	**D Yaganandham on Account**	**Journal**	JV\1	8,868.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	440.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	317.00	
8-Jun-17	To	**V Anand -On A/c**	**Journal**	JV\1	5,267.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	380.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	220.00	
	To	**Purnima Mosaic Tiles**	**Journal**	JV\4	1,862.00	
12-Jun-17	To	**B Basappa on Account**	**Journal**	JV\1	2,133.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,240.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	240.00	
29-Jun-17	To	**B Basappa on Account**	**Journal**	JV\1	311.00	
30-Jun-17	To	**Purnima Mosaic Tiles**	**Journal**	JV\5	1,048.00	
	To	**J.Muralidhar on Account**	**Journal**	JV\6	4,110.00	
	To	**V Anand -On A/c**	**Journal**	JV\12	16,872.00	
	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\18	2,375.00	
					1,62,874.00	
	By	**Closing Balance**				1,62,874.00
					1,62,874.00	**1,62,874.00**

Modi & Modi Constructions (17-18)

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

Allowance for Consumables -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	400.00	
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	242.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
27-Jul-17	To	**V.Naveen Kumar-On A/c**	Journal	JV\1	9,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	317.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	280.00	
31-Jul-17	To	**V Lakshmana Rao on Account**	Purchase	MNM/ 60/17-18	2,303.00	
21-Aug-17	To	**L.Raju-On A/c**	Purchase	MNM/ 65/17-18	2,560.00	
	To	**A.Ramesh-On A/c**	Purchase	MNM/ 66/17-18	2,520.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	208.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	127.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	500.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	204.00	
13-Sep-17	To	**Mohammad.Khudoos (On A/c)**	Purchase	MNM/ 73/17-18	4,800.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	320.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	700.00	
21-Nov-17	To	**K.Ravi-On A/c (Scaffolding)**	Purchase	MNM/102/17-18	1,909.00	
29-Nov-17	To	**Rekha Pandey-on A/c**	Purchase	MNM/104/17-18	4,500.00	
7-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	Purchase	MNM/106/17-18	4,030.00	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	420.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\8	250.00	
7-Feb-18	To	**D Yaganandham on Account**	Purchase	MNM/121/17-18	2,450.00	
20-Feb-18	To	**V.Naveen Kumar-On A/c**	Purchase	MNM/123/17-18	2,750.00	
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\6	660.00	
					42,710.00	
	By	**Closing Balance**				42,710.00
					42,710.00	**42,710.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ALLOWANCE FOR EQUIPMENT-OLD
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	840.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,220.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	2,580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,020.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,460.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,940.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,440.00	
18-Apr-17	To	**J.Muralidhar on Account**	**Journal**	JV\1	876.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,920.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,700.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,260.00	
27-Apr-17	To	**V Lakshmana Rao on Account**	**Journal**	JV\1	3,971.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,080.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	6,780.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,300.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	660.00	
5-May-17	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\1	9,600.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	9,944.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,020.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	6,120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	480.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,680.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	420.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	720.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,620.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,320.00	
10-May-17	To	**L.Raju-On A/c**	**Journal**	JV\1	3,200.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	13,950.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\5	27,352.00	
	To	**B Basappa on Account**	**Journal**	JV\6	3,886.00	
		Carried Over			1,39,739.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,739.00	
12-May-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,680.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	1,620.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	960.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	7,440.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	480.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	3,480.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	1,080.00	
18-May-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	1,020.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	1,500.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	5,910.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	600.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	2,280.00	
23-May-17	To	Mohammad.Khudoos (On A/c)	Journal	JV\1	9,600.00	
	To	V.Naveen Kumar-On A/c	Journal	JV\2	5,400.00	
	To	Bilgaya Yadav-On A/c	Journal	JV\3	9,000.00	
	To	D Yaganandham on Account	Journal	JV\4	14,700.00	
	To	B Basappa on Account	Journal	JV\5	5,953.00	
24-May-17	To	D Yaganandham on Account	Journal	JV\1	14,920.00	
	To	V Lakshmana Rao on Account	Journal	JV\2	4,192.00	
26-May-17	To	Mohan Ram-On A/c(SS Railing Work)	Journal	JV\1	7,109.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	600.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	600.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	3,900.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\12	2,100.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\17	540.00	
27-May-17	To	D Yaganandham on Account	Journal	JV\1	17,736.00	
2-Jun-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	1,320.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	5,040.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	1,440.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	840.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	540.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	951.00	
8-Jun-17	To	V Anand -On A/c	Journal	JV\1	10,534.00	
9-Jun-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,140.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	900.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	660.00	
	To	Purnima Mosaic Tiles	Journal	JV\4	3,725.00	
12-Jun-17	To	B Basappa on Account	Journal	JV\1	4,267.00	
16-Jun-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	1,260.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	540.00	
23-Jun-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	1,080.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	720.00	
29-Jun-17	To	B Basappa on Account	Journal	JV\1	623.00	
30-Jun-17	To	Purnima Mosaic Tiles	Journal	JV\5	2,096.00	
	To	J.Muralidhar on Account	Journal	JV\6	8,221.00	
	To	V Anand -On A/c	Journal	JV\12	33,744.00	
	To	Bajanlal B-On A/c (Railing)(Poonam Steel)	Journal	JV\18	4,751.00	
					3,48,531.00	
	By	Closing Balance				3,48,531.00
					3,48,531.00	**3,48,531.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances For Statutory Compliance
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\3	6,440.00	
9-Jun-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\6	6,339.00	
30-Nov-17	By	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\2		3,033.00
	By	**Common Expences-MPIPL**	**Journal**	JV\4		1,621.00
					12,779.00	4,654.00
	By	**Closing Balance**				8,125.00
					12,779.00	**12,779.00**

Modi & Modi Constructions (17-18)

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

Allow For Const Equip-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,824.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	900.00	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,440.00	
7-Dec-17	To	**Mohammad.Khudoos (On A/c)**	**Purchase**	MNM/107/17-18	2,400.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,200.00	
16-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/110/17-18	8,092.00	
7-Feb-18	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/122/17-18	3,633.00	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	2,100.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	1,440.00	
24-Mar-18	To	**Radha Krishna on Account**	**Purchase**	MNM/125/17-18	11,340.00	
31-Mar-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,200.00
					34,369.00	1,200.00
	By	**Closing Balance**				33,169.00
					34,369.00	**34,369.00**

Modi & Modi Constructions (17-18)

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

Allow For Consumables-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	608.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	300.00	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	480.00	
7-Dec-17	To	**Mohammad.Khudoos (On A/c)**	Purchase	MNM/107/17-18	1,200.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	400.00	
16-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	Purchase	MNM/110/17-18	4,046.00	
7-Feb-18	To	**K.Ravi-On A/c (Scaffolding)**	Purchase	MNM/122/17-18	1,816.00	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	700.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\5	480.00	
24-Mar-18	To	**Radha Krishna on Account**	Purchase	MNM/125/17-18	5,670.00	
31-Mar-18	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		400.00
					15,700.00	400.00
	By	**Closing Balance**				15,300.00
					15,700.00	**15,700.00**

Modi & Modi Constructions (17-18)

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

Anand Water Proofing Work Order on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,119.00**	
19-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,000.00	
21-Nov-17	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/101/17-18		58,787.00
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	40,000.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\34	4,668.00	
					58,787.00	**58,787.00**

Modi & Modi Constructions (17-18)

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

Anisha Associates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**CHEMICALS-Old**	**Purchase**	MNM/ 34/17-18		3,250.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	3,250.00	
					3,250.00	**3,250.00**

Modi & Modi Constructions (17-18)

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

Anu Furniture

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	52,543.00	
10-May-17	By	**FURNITURE**	Purchase	MNM/ 10/17-18		1,05,085.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	52,542.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	26,271.00	
9-Jun-17	By	**FURNITURE**	Purchase	MNM/ 33/17-18		52,542.00
19-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	26,271.00	
31-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	27,248.00	
26-Oct-17	By	**Furniture-28%**	Purchase	MNM/ 87/17-18		54,496.00
30-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	27,248.00	
					2,12,123.00	**2,12,123.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

AP TRANSCO
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,000.00**	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

Modi & Modi Constructions (17-18)

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

A.Ramesh-Allow For Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	475.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,650.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	700.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	2,550.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	4,100.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,400.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,200.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,550.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,700.00	
					19,325.00	
	By	**Closing Balance**				19,325.00
					19,325.00	**19,325.00**

Modi & Modi Constructions (17-18)

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

A.Ramesh-Allow For Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,550.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	700.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,550.00	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,100.00	
10-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,350.00	
18-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,550.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,250.00	
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,600.00	
6-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	5,100.00	
15-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,500.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,350.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,050.00	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,700.00	
20-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,550.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,200.00	
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,900.00	
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\5	3,050.00	
17-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,350.00	
24-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	850.00	
					54,250.00	
	By	**Closing Balance**				54,250.00
					54,250.00	**54,250.00**

Modi & Modi Constructions (17-18)

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

A.Ramesh-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**15,780.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	10,000.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	10,000.00	
5-May-17	By	**LABOUR CHARGES-OLD**	Journal	JV\2		24,860.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	10,000.00	
30-Jun-17	By	**Tejpal Singh-On A/c**	Journal	JV\15		6,890.00
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	5,000.00	
11-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	7,530.00	
18-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	12,600.00	
21-Aug-17	By	**Labour Charges-URD**	Purchase	MNM/ 66/17-18		12,600.00
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	Journal	JV\36	5,000.00	
					60,130.00	**60,130.00**

Modi & Modi Constructions (17-18)

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

Ashish P Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,54,956.27**
21-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11,00,000.00	
1-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		40,00,000.00
2-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	20,00,000.00	
15-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\10	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,00,000.00	
24-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,00,000.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5,00,000.00	
5-Jan-18	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		15,00,000.00
31-Mar-18	To	**Income Tax Provision**	**Journal**	JV\25	9,592.00	
	To	**Profit & Loss A/c**	**Journal**	JV\62	1,70,745.97	
					77,80,337.97	87,54,956.27
	To	**Closing Balance**			9,74,618.30	
					87,54,956.27	**87,54,956.27**

Modi & Modi Constructions (17-18)

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

Associate Decor Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**47.00**
12-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,57,960.00	
30-Jun-17	By	**WOOD/PLYWOOD-Old**	Journal	JV\11		3,59,916.00
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	2,003.00	
					3,59,963.00	**3,59,963.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

AUDIT FEES
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Audit Fees Payable**	**Journal**	JV\32	28,686.00	
					28,686.00	
	By	**Closing Balance**				28,686.00
					28,686.00	**28,686.00**

Modi & Modi Constructions (17-18)

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

Audit Fees Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**22,821.00**
31-Mar-18	To	**IT Representation Fee-18%**	**Journal**	JV\16	22,821.00	
	By	**AUDIT FEES**	**Journal**	JV\32		28,686.00
					22,821.00	51,507.00
	To	**Closing Balance**			28,686.00	
					51,507.00	**51,507.00**

Modi & Modi Constructions (17-18)

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

BAD DEBITS/ CREDITS WRITTEN OFF

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
30-Jan-18	To	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	**Journal**	JV\2	190.00	
	To	**63 Raji Reddy**	**Journal**	JV\3	263.00	
14-Mar-18	To	**Raju Vadlamani - Loan**	**Journal**	JV\1	0.09	
31-Mar-18	To	**Sri Sai Marble Palace WO A/C**	**Journal**	JV\33	21,020.00	
	By	**Anand Water Proofing Work Order on Account**	**Journal**	JV\34		4,668.00
	By	**Purnima Mosaic Tiles**	**Journal**	JV\35		1,787.00
	By	**A.Ramesh-On A/c**	**Journal**	JV\36		5,000.00
	By	**J.Muralidhar on Account**	**Journal**	JV\37		16.00
	By	**K.Ravi-On A/c (Scaffolding)**	**Journal**	JV\38		1,782.00
	By	**K.Vijay Gopal on A/c**	**Journal**	JV\39		3,452.00
	By	**Md.Shabuddin-On A/c**	**Journal**	JV\40		1,495.00
	By	**Mohan Ram-On A/c(SS Railing Work)**	**Journal**	JV\41		851.00
	To	**N Ramakrishna -On A/c**	**Journal**	JV\42	20.00	
	By	**Pappuram On A/c**	**Journal**	JV\43		2,710.00
	By	**Pochaiah.B-On Account**	**Journal**	JV\44		22.00
	By	**Rajadhani Tiles Company**	**Journal**	JV\45		114.00
	By	**R.Raja Chary - Workorders on A/c**	**Journal**	JV\46		600.00
	By	**Tejpal Singh-On A/c**	**Journal**	JV\47		450.00
	By	**V Anand -On A/c**	**Journal**	JV\48		2,971.00
	By	**V Lakshmana Rao on Account**	**Journal**	JV\49		92.00
	By	**Yousuf Ali -on A\c**	**Journal**	JV\50		734.00
	To	**Shalini Steels Pvt Ltd**	**Journal**	JV\54	1,07,358.00	
	By	**Nitco Limited**	**Journal**	JV\55		225.00
	By	**VARNA MEDIA**	**Journal**	JV\56		12.00
	By	**Suspense**	**Journal**	JV\57		1,137.00
	To	**Shruthi Drugs Pvt Ltd**	**Journal**	JV\58	14,52,739.00	
					15,81,590.09	28,118.00
	By	**Closing Balance**				15,53,472.09
					15,81,590.09	**15,81,590.09**

Modi & Modi Constructions (17-18)

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

Bajanlal B-On A/c (Railing)(Poonam Steel)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**29,536.00**	
12-May-17	By	**Mohan Ram-On A/c(SS Railing Work)**	**Journal**	JV\2		29,536.00
30-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\18		18,699.00
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	18,000.00	
30-Nov-17	To	**Mohan Ram-On A/c(SS Railing Work)**	**Journal**	JV\1	699.00	
					48,235.00	**48,235.00**

Modi & Modi Constructions (17-18)

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

BANK CHARGES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	80.50	
11-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	103.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	28.75	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	34.50	
18-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	34.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	80.50	
19-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	103.50	
20-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.50	
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	92.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	57.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	103.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	92.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	103.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	80.50	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	69.00	
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	92.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	92.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	46.00	
2-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	126.50	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	103.50	
4-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11.50	
15-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	17.25	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	28.75	
19-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	115.00	
20-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	103.50	
22-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	46.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	172.50	
23-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	92.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	103.50	
24-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	149.50	
25-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	23.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.50	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		1.41
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		1.70
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		1.60
29-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	23.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	23.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	28.75	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	80.50	
30-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	34.50	
1-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	92.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	92.00	
		Carried Over			3,128.00	4.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,128.00	4.71
6-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	23.00	
14-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	28.75	
17-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.50	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	34.50	
21-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	57.50	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	80.50	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	80.50	
22-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	34.50	
23-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	11.50	
27-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.50	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	103.50	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	46.00	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	46.00	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	57.50	
29-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	161.00	
30-Jun-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	80.50	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	46.00	
11-Jul-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11.80	
19-Jul-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.80	
31-Jul-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	118.00	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	118.00	
1-Aug-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11.80	
3-Aug-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	11.80	
11-Aug-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	11.80	
12-Aug-17	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	11.80	
	To **HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	11.80	
	Carried Over			4,667.65	4.71

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,667.65	4.71
12-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\26	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\27	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\28	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\29	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\30	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\31	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\32	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\33	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\34	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\35	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\36	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\37	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\38	11.80	
21-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	11.80	
7-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	11.80	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	11.80	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	11.80	
		Carried Over			5,281.25	4.71

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,281.25	4.71
8-Sep-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\12	11.80	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\13	11.80	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\14	11.80	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\15	11.80	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\16	11.80	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\17	11.80	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\18	11.80	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\19	11.80	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\20	11.80	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\21	11.80	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\22	11.80	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\23	11.80	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\24	11.80	
18-Sep-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	59.00	
22-Sep-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	5.90	
4-Oct-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	23.60	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	8.86	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	47.20	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	23.60	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	35.40	
17-Oct-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	5.90	
27-Oct-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	59.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	23.60	
31-Oct-17	By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		23.60
2-Nov-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	5.90	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	23.60	
3-Nov-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	11.80	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	236.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	23.60	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	29.50	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	11.80	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	35.40	
13-Nov-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	82.60	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	47.20	
16-Nov-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	29.50	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	5.90	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	29.50	
20-Nov-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	29.50	
5-Dec-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	47.20	
11-Dec-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	29.50	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	47.20	
16-Dec-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	5.90	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	29.50	
27-Dec-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	82.60	
1-Jan-18	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	11.80	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	29.50	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	11.80	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	11.80	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	35.40	
2-Jan-18	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	5.90	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	47.20	
12-Jan-18	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	59.00	
		Carried Over			6,782.81	28.31

continued ...

Modi & Modi Constructions (17-18)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,782.81	28.31
15-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	590.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	59.00	
19-Jan-18	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		990.00
22-Jan-18	To	**SBH A/C NO 62059417651**	Bank Payment	BP\1	4,766.00	
23-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	**Payment**	1	118.00	
16-Mar-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	29.50	
					12,345.31	1,018.31
	By	**Closing Balance**				11,327.00
					12,345.31	**12,345.31**

Modi & Modi Constructions (17-18)

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

BASAPPA -Allow Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	400.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	600.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	400.00	
					1,400.00	
	By	**Closing Balance**				1,400.00
					1,400.00	**1,400.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Basappa on Account
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**13,287.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	10,000.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	10,000.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	15,000.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	15,000.00	
10-May-17	By	**LABOUR CHARGES-OLD**	Journal	JV\6		19,565.00
19-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,000.00	
23-May-17	By	**LABOUR CHARGES-OLD**	Journal	JV\5		30,308.00
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	15,000.00	
12-Jun-17	By	**LABOUR CHARGES-OLD**	Journal	JV\1		27,482.00
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	5,000.00	
29-Jun-17	By	**LABOUR CHARGES-OLD**	Journal	JV\1		3,757.00
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	4,399.00	
					94,399.00	**94,399.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bharath Patel-On A/c
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,633.00**
12-May-17	To	**Purnima Mosaic Tiles**	**Journal**	JV\3	4,633.00	
					4,633.00	**4,633.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bilgaya Yadav-Allow For Const Equip-Old
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,550.00	
					1,550.00	
	By	**Closing Balance**				1,550.00
					1,550.00	**1,550.00**

Modi & Modi Constructions (17-18)

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

Bilgaya Yadav-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**17,100.00**	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
23-May-17	By	**LABOUR CHARGES-OLD**	Journal	JV\3		30,000.00
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,900.00	
					30,000.00	**30,000.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Biroparida-On A/c
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,300.00**
	To	**Closing Balance**			1,300.00	
					1,300.00	**1,300.00**

Modi & Modi Constructions (17-18)

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

Bonus

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To **Bonus Payable**	**Journal**	JV\17	21,870.00	
				21,870.00	
	By **Closing Balance**				21,870.00
				21,870.00	**21,870.00**

Modi & Modi Constructions (17-18)

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

Bonus Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**13,411.00**
18-Oct-17	To	**K Sruthi Salary A/c**	**Journal**	JV\1	35,281.00	
31-Mar-18	By	**Bonus**	**Journal**	JV\17		21,870.00
					35,281.00	**35,281.00**

Modi & Modi Constructions (17-18)

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

BRICKS/SOLID BRICKS/TABLE BRICKS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	To	**Purnima Mosaic Tiles**	**Journal**	JV\4	14,666.00	
30-Jun-17	To	**Purnima Mosaic Tiles**	**Journal**	JV\5	8,253.00	
					22,919.00	
	By	**Closing Balance**				22,919.00
					22,919.00	**22,919.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BRICKS/SOLID BRICKS/TABLE BRICKS-28%
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	To	**Sai Vishal Enterprises**	**Purchase**	MNM/ 89/17-18	9,000.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

Modi & Modi Constructions (17-18)

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

Brokerage-K.Krishna Prasad

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To	**Commission / Brokerage-Old**	**Journal**	JV\1	370.00	3,700.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\5	185.00	1,850.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\9	370.00	3,700.00
22-May-17	To	**Commission / Brokerage-Old**	**Journal**	JV\1	93.00	1,850.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\3	56.00	1,110.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	11,136.00	
22-Jul-17	To	**Commission/Brokerage-URD**	**Journal**	JV\1	185.00	3,700.00
	To	**Commission/Brokerage-URD**	**Journal**	JV\5	185.00	3,700.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	7,030.00	
					19,610.00	**19,610.00**

Modi & Modi Constructions (17-18)

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

Building Material

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\18	6,822.00	
					6,822.00	
	By	**Closing Balance**				6,822.00
					6,822.00	**6,822.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Business Sales Promotion-3%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**Caps Gold Pvt Ltd**	**Purchase**	MNM/ 86/17-18	89,563.11	
					89,563.11	
	By	**Closing Balance**				89,563.11
					89,563.11	**89,563.11**

Modi & Modi Constructions (17-18)

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

BUSINESS /SALES PROMOTION EXPENSES-OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	1,18,800.00	
					1,18,800.00	
	By	**Closing Balance**				1,18,800.00
					1,18,800.00	**1,18,800.00**

Modi & Modi Constructions (17-18)

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

B.V.Ramana Reddy-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**33,035.00**
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,000.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,000.00	
29-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	13,035.00	
					33,035.00	**33,035.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bw No 19 Bandi Suchitha
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,25,000.00**
31-Mar-18	To	**FORFITED ACCOUNT**	**Journal**	JV\52	2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi & Modi Constructions (17-18)

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

Caliber Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**FURNITURE**	**Journal**	JV\7		3,023.00
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	3,023.00	
17-Jan-18	By	**Furniture-Exempted**	**Purchase**	MNM/115/17-18		1,550.00
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	2,325.00	
22-Jan-18	By	**Furniture @ 5%**	**Purchase**	MNM/116/17-18		775.00
					5,348.00	**5,348.00**

Modi & Modi Constructions (17-18)

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

Caps Gold Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	92,250.00	
13-Oct-17	By	**Business Sales Promotion-3%**	**Purchase**	MNM/ 86/17-18		92,250.00
					92,250.00	**92,250.00**

Modi & Modi Constructions (17-18)

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

Carhire Charges-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 50/17-18	14,250.00	
31-Aug-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 71/17-18	14,250.00	
28-Sep-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 80/17-18	14,250.00	
1-Nov-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 94/17-18	14,250.00	
30-Nov-17	To	**Soham Modi HUF**	**Purchase**	MNM/105/17-18	14,250.00	
27-Dec-17	To	**Soham Modi HUF**	**Purchase**	MNM/111/17-18	14,250.00	
1-Feb-18	To	**Soham Modi HUF**	**Purchase**	MNM/120/17-18	14,250.00	
					99,750.00	
	By	**Closing Balance**				99,750.00
					99,750.00	**99,750.00**

Modi & Modi Constructions (17-18)

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

CAR HIRE CHARGES-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	11,500.00	
31-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	11,500.00	
30-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\4	11,500.00	
	To	**Soham Modi HUF**	**Journal**	JV\10	8,250.00	
					42,750.00	
	By	**Closing Balance**				42,750.00
					42,750.00	**42,750.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Carhire Charges-URD
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,400.00	
					1,400.00	
	By	**Closing Balance**				1,400.00
					1,400.00	**1,400.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CASH ON HAND Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,21,293.00**	
4-Apr-17	By	**76-Mrs.Sajda Farooque**	Cash Payment	CP\1		5,300.00
	By	**94-Mithun Chatterjee**	Cash Payment	CP\2		5,300.00
	By	**94-Mithun Chatterjee**	Cash Payment	CP\3		500.00
	By	**LEGAL EXPENSES-Old**	Cash Payment	CP\4		1,950.00
	By	**92-Mahadasyam Ravi Kiran & Swetha**	Cash Payment	CP\5		5,300.00
11-Apr-17	To	**CH.Ramesh Happay Card A/c**	Cash Receipt	CR\1	1,950.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR\2	5,300.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR\3	11,100.00	
12-Apr-17	By	**STAFF WELFARE**	Cash Payment	CP\1		140.00
13-Apr-17	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\1		70.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\2		120.00
	By	**Paints & Colours-Old**	Cash Payment	CP\3		280.00
	By	**OFFICE EXPENSES-OLD**	Cash Payment	CP\4		350.00
	By	**ELECTRICAL MATERIAL-12%**	Cash Payment	CP\5		365.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	Cash Payment	CP\6		70.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\7		320.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	Cash Payment	CP\8		280.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\9		140.00
14-Apr-17	By	**ADVERTISEMENT EXPENSES/Old**	Cash Payment	CP\1		1,250.00
	By	**Paints & Colours-Old**	Cash Payment	CP\2		150.00
	By	**OFFICE EXPENSES-OLD**	Cash Payment	CP\3		360.00
18-Apr-17	To	**E.Prasad-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\2	2,505.00	
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\3	2,113.00	
21-Apr-17	By	**OFFICE EXPENSES-OLD**	Cash Payment	CP\1		900.00
	By	**OFFICE EXPENSES-OLD**	Cash Payment	CP\2		160.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\3		112.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\4		290.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\5		651.00
	By	**ADVERTISEMENT EXPENSES/Old**	Cash Payment	CP\6		1,250.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\7		1,838.00
	By	**TRANSPORT Charges-Old**	Cash Payment	CP\8		1,500.00
	To	**E.Prasad-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
	To	**Vinay Chary-Happay Card A/c**	Cash Receipt	CR\2	3,338.00	
28-Apr-17	By	**ADVERTISEMENT EXPENSES/Old**	Cash Payment	CP\1		1,250.00
	To	**G.Murali Mohan-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\2		745.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\3		240.00
	By	**ELECTRICAL MATERIAL-12%**	Cash Payment	CP\4		788.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\5		380.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	Cash Payment	CP\6		220.00
29-Apr-17	By	**LEGAL EXPENSES-Old**	Cash Payment	CP\1		1,300.00
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	2,373.00	
30-Apr-17	To	**CH.Ramesh Happay Card A/c**	Cash Receipt	CR\1	1,300.00	
5-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	Cash Payment	CP\1		494.00
	By	**ELECTRICAL MATERIAL-12%**	Cash Payment	CP\2		60.00
		Carried Over			1,55,022.00	34,423.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,022.00	34,423.00
5-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	Cash Payment	CP\3		870.00
	By	**ELECTRICAL MATERIAL-12%**	Cash Payment	CP\4		289.00
6-May-17	By	**ADVERTISEMENT EXPENSES/Old**	Cash Payment	CP\1		1,250.00
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	1,713.00	
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\2		1,775.00
	To	**Vinay Chary-Happay Card A/c**	Cash Receipt	CR\2	1,775.00	
11-May-17	To	**G.Murali Mohan-Happy Card A/c**	Cash Receipt	CR\1	1,250.00	
12-May-17	By	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	Cash Payment	CP\1		5,300.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	Cash Payment	CP\2		90.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\3		390.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\4		145.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\5		230.00
	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\6		240.00
	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR\1	5,300.00	
	By	**ADVERTISEMENT EXPENSES/Old**	Cash Payment	CP\7		1,250.00
13-May-17	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	1,095.00	
	To	**E.Prasad-Happy Card A/c**	Cash Receipt	CR\2	1,250.00	
19-May-17	By	**HARDWARE MATERIAL-18%**	Cash Payment	CP\1		96.00
	To	**N.Narender Reddy Happy Card A/c**	Cash Receipt	CR\1	96.00	
31-May-17	By	**INTEREST ON TDS**	Cash Payment	CP\1		159.00
3-Jul-17	By	**D Chandrasekhar Loan - 40**	Cash Payment	CP\1		3,000.00
18-Oct-17	By	**K Sruthi Salary A/c**	Cash Payment	CP\1		202.00
	By	**K.Narender Reddy-Salary A/c**	Cash Payment	CP\2		1,173.00
	By	**N.Narender Reddy-Salary A/c**	Cash Payment	CP\3		1,173.00
	By	**J R Prasad-Salary A/c**	Cash Payment	CP\4		547.00
	By	**Srikanth Naik Nanavath**	Cash Payment	CP\5		305.00
22-Jan-18	By	**YES BANK LTD A/C NO:-009763700001878**	**Contra**	CO\1		9,000.00
23-Jan-18	By	**SBH A/C NO 62059417651**	**Contra**	CO\1		500.00
14-Mar-18	To	**Raju Vadlamani - Loan**	Cash Receipt	CR\1	35,078.00	
17-Mar-18	By	**YES BANK LTD A/C NO:-009763700001878**	**Contra**	CO\1		35,000.00
					2,02,579.00	97,407.00
	By	**Closing Balance**				1,05,172.00
					2,02,579.00	**2,02,579.00**

Modi & Modi Constructions (17-18)

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

CEMENT/READY MIX

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	To	**Tanishq Steels Limited**	**Purchase**	MNM/ 40/17-18	30,800.00	
					30,800.00	
	By	**Closing Balance**				30,800.00
					30,800.00	**30,800.00**

Modi & Modi Constructions (17-18)

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

CGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 50/17-18	1,282.50	
	To	**Praful Sanitary**	**Purchase**	MNM/ 51/17-18	507.60	
	To	**Praful Sanitary**	**Purchase**	MNM/ 52/17-18	357.97	
	To	**Praful Sanitary**	**Purchase**	MNM/ 53/17-18	104.67	
	To	**Sri Balaji Enterprises**	**Purchase**	MNM/ 54/17-18	335.92	
	To	**Elegant Enterprises**	**Purchase**	MNM/ 55/17-18	7.20	
	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 56/17-18	211.68	
	To	**Rishi Agencies**	**Purchase**	MNM/ 57/17-18	98.84	
	To	**L.K.Choudhary**	**Purchase**	MNM/ 58/17-18	194.60	
	To	**L.K.Choudhary**	**Purchase**	MNM/ 59/17-18	196.70	
	To	**Sree Panduranga Timber Traders**	**Purchase**	MNM/ 61/17-18	218.34	
3-Aug-17	To	**L.K.Choudhary**	**Purchase**	MNM/ 62/17-18	330.82	
11-Aug-17	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 63/17-18	123.48	
21-Aug-17	To	**Praful Sanitary**	**Purchase**	MNM/ 67/17-18	1,605.59	
26-Aug-17	To	**R.B Enterprises**	**Purchase**	MNM/ 68/17-18	49.68	
	To	**R.B Enterprises**	**Purchase**	MNM/ 69/17-18	42.84	
	To	**Vivid World**	**Purchase**	MNM/ 70/17-18	70.65	
31-Aug-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 71/17-18	1,282.50	
4-Sep-17	By	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\3		477.00
6-Sep-17	To	**Jinkrupa Agency**	**Purchase**	MNM/ 72/17-18	117.00	
18-Sep-17	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	MNM/ 74/17-18	154.00	
	To	**R.B Enterprises**	**Purchase**	MNM/ 75/17-18	25.20	
22-Sep-17	To	**Radiant Systems**	**Purchase**	MNM/ 76/17-18	166.32	
	To	**Shah Traders**	**Purchase**	MNM/ 77/17-18	299.52	
	To	**Patel & Company**	**Purchase**	MNM/ 78/17-18	4,208.82	
26-Sep-17	To	**J.Muralidhar on Account**	**Purchase**	MNM/ 79/17-18	1,991.81	
28-Sep-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 80/17-18	1,282.50	
6-Oct-17	To	**Radiant Systems**	**Purchase**	MNM/ 81/17-18	55.44	
	To	**Praful Sanitary**	**Purchase**	MNM/ 82/17-18	563.61	
9-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 83/17-18	252.69	
10-Oct-17	To	**Serene Coir and Foam Products**	**Purchase**	MNM/ 84/17-18	1,156.23	
	To	**Praful Sanitary**	**Purchase**	MNM/ 85/17-18	2,168.10	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	121.50	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	273.60	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	202.50	
	To	**Caps Gold Pvt Ltd**	**Purchase**	MNM/ 86/17-18	1,343.45	
20-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	91.08	
26-Oct-17	To	**Anu Furniture**	**Purchase**	MNM/ 87/17-18	5,960.50	
	To	**S.R.Lights**	**Purchase**	MNM/ 88/17-18	1,008.00	
	To	**Sai Vishal Enterprises**	**Purchase**	MNM/ 89/17-18	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	81.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	108.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	189.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	135.00	
28-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 90/17-18	162.00	
	To	**Praful Sanitary**	**Purchase**	MNM/ 91/17-18	727.61	
		Carried Over			31,126.06	477.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,126.06	477.00
28-Oct-17	To	Vivid World	Purchase	MNM/ 92/17-18	129.60	
31-Oct-17	To	Patel & Company	Purchase	MNM/ 93/17-18	4,208.86	
1-Nov-17	To	Soham Modi HUF	Purchase	MNM/ 94/17-18	1,282.50	
	To	J.Muralidhar on Account	Purchase	MNM/ 95/17-18	1,760.93	
4-Nov-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	270.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	247.00	
	To	Sai Lakshmi Enterprises	Purchase	MNM/ 96/17-18	242.26	
8-Nov-17	To	Praful Sanitary	Purchase	MNM/ 97/17-18	725.80	
	To	Sai Hardware Agencies	Purchase	MNM/ 98/17-18	49.56	
10-Nov-17	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	81.00	
	To	Rajadhani Tiles Company	Purchase	MNM/ 99/17-18	853.44	
	To	Kinetic Electricals Pvt Ltd	Purchase	MNM/100/17-18	352.80	
21-Nov-17	To	Anand Water Proofing Work Order on Account	Purchase	MNM/101/17-18	4,522.05	
24-Nov-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	123.75	
30-Nov-17	To	Soham Modi HUF	Purchase	MNM/105/17-18	1,282.50	
1-Dec-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	317.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	252.00	
7-Dec-17	To	Mohammad.Khudoos (On A/c)	Purchase	MNM/107/17-18	540.00	
	To	J.Muralidhar on Account	Purchase	MNM/108/17-18	2,655.00	
8-Dec-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	202.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	180.00	
11-Dec-17	To	Venkatramana Stationery & Binding Works	Purchase	MNM/109/17-18	47.40	
15-Dec-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	189.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	123.75	
16-Dec-17	To	K.Ravi-On A/c (Scaffolding)	Purchase	MNM/110/17-18	1,820.70	
22-Dec-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	72.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	175.50	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	40.50	
27-Dec-17	To	Soham Modi HUF	Purchase	MNM/111/17-18	1,282.50	
	To	GANESH TUBES TRADERS	Purchase	MNM/112/17-18	1,075.95	
29-Dec-17	To	Rajadhani Tiles Company	Purchase	MNM/113/17-18	127.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	216.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	67.50	
5-Jan-18	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	270.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	40.00	
12-Jan-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	198.00	
	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	72.00	
	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\5	135.00	
	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\6	40.00	
	To	J.Muralidhar on Account	Purchase	MNM/114/17-18	1,620.00	
19-Jan-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	108.00	
	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	40.00	
22-Jan-18	To	Caliber Enterprises	Purchase	MNM/116/17-18	18.45	
23-Jan-18	To	J.Muralidhar on Account	Purchase	MNM/117/17-18	2,475.00	
24-Jan-18	To	Praful Sanitary	Purchase	MNM/118/17-18	222.75	
27-Jan-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	94.00	
31-Jan-18	To	Ajay Mehta	Purchase	MNM/119/17-18	2,083.77	
1-Feb-18	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	99.00	
	To	Soham Modi HUF	Purchase	MNM/120/17-18	1,282.50	
7-Feb-18	To	K.Ravi-On A/c (Scaffolding)	Purchase	MNM/122/17-18	817.38	
16-Feb-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	74.25	
24-Feb-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	148.50	
		Carried Over			66,480.51	477.00

continued ...

Modi & Modi Constructions (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,480.51	477.00
2-Mar-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	274.50	
	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	74.25	
	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\7	148.50	
15-Mar-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	623.25	
	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\4	81.00	
	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\5	216.00	
22-Mar-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	108.00	
	To	YES BANK LTD A/C NO:-009763700001878	Purchase	MNM/124/17-18	60.75	
24-Mar-18	To	Radha Krishna on Account	Purchase	MNM/125/17-18	2,551.50	
31-Mar-18	By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		180.00
	To	HIREGANGE & ASSOCIATES	Purchase	MNM/126/17-18	900.00	
	To	Summit Sales LLP	Purchase	MNM/127/17-18	492.96	
	To	Summit Sales LLP	Purchase	MNM/128/17-18	85.26	
					72,096.48	657.00
	By	**Closing Balance**				71,439.48
					72,096.48	**72,096.48**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chagal Raj Kumar-Commission A/c
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17	By	**Commission/Brokerage-URD**	**Journal**	JV\1		19,667.00
	To	**Tds Payable-2017-18**	**Journal**	JV\2	983.00	
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\8	18,684.00	
					19,667.00	**19,667.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chagal Raj Kumar-Commission(Saved Discount)
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,640.00**
	To	**Closing Balance**			3,640.00	
					3,640.00	**3,640.00**

Modi & Modi Constructions (17-18)

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

CHEMICALS-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	To	**Anisha Associates**	**Purchase**	MNM/ 34/17-18	3,250.00	
					3,250.00	
	By	**Closing Balance**				3,250.00
					3,250.00	**3,250.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ch Ramesh-Brokerage
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To	**Commission / Brokerage-Old**	**Journal**	JV\4	120.00	1,200.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\8	60.00	600.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\11	120.00	1,200.00
22-May-17	To	**Commission / Brokerage-Old**	**Journal**	JV\6	30.00	600.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\7	18.00	360.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	3,612.00	
22-Jul-17	To	**Commission/Brokerage-URD**	**Journal**	JV\4	60.00	1,200.00
	To	**Commission/Brokerage-URD**	**Journal**	JV\6	60.00	1,200.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,280.00	
					6,360.00	**6,360.00**

Modi & Modi Constructions (17-18)

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

CH.Ramesh Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,950.00
18-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,950.00	
30-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,300.00
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,300.00	
31-May-17	By	**LEGAL EXPENSES-Old**	Journal	JV\1		780.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	780.00	
8-Jul-17	By	**Legal Expences-Exempted**	Journal	JV\1		1,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,300.00	
21-Jul-17	By	**Legal Expences-Exempted**	Journal	JV\1		1,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	1,300.00	
21-Oct-17	By	**Legal Expences-Exempted**	Journal	JV\1		1,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,300.00	
10-Mar-18	By	**STAFF WELFARE**	Journal	JV\1		25.00
16-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	25.00	
					7,955.00	**7,955.00**

Modi & Modi Constructions (17-18)

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

C.H.Venkatramana Reddy-Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To	**Commission / Brokerage-Old**	**Journal**	JV\2	360.00	3,600.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\6	180.00	1,800.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\10	360.00	3,600.00
22-May-17	To	**Commission / Brokerage-Old**	**Journal**	JV\2	90.00	1,800.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\4	54.00	1,080.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	10,836.00	
22-Jul-17	To	**Commission/Brokerage-URD**	**Journal**	JV\2	180.00	3,600.00
	To	**Commission/Brokerage-URD**	**Journal**	JV\7	180.00	3,600.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,840.00	
					19,080.00	**19,080.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission / Brokerage-Old
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	3,700.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\2	3,600.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\3	1,500.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\4	1,200.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\5	1,850.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\6	1,800.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\7	750.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\8	600.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\9	3,700.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\10	3,600.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\11	1,200.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\12	1,500.00	
1-May-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\1	1,500.00	
22-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	1,850.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\2	1,800.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\3	1,110.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\4	1,080.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\5	750.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\6	600.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\7	360.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\8	450.00	
20-Jun-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\1	76,750.00	
	To	**V.Swetha-Commission A/c**	**Journal**	JV\4	1,793.00	
30-Jun-17	To	**V.Sunitha-Commission A/c**	**Journal**	JV\17	1,500.00	
					1,14,543.00	
	By	**Closing Balance**				1,14,543.00
					1,14,543.00	**1,14,543.00**

Modi & Modi Constructions (17-18)

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

Commission/Brokerage-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**V.Sunitha-Commission A/c**	**Journal**	JV\3	1,500.00	
22-Jul-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	3,700.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\2	3,600.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\3	1,500.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\4	1,200.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\5	3,700.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\6	1,200.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\7	3,600.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\8	1,500.00	
1-Aug-17	To	**V.Sunitha-Commission A/c**	**Journal**	JV\1	1,500.00	
1-Sep-17	To	**V.Sunitha-Commission A/c**	**Journal**	JV\1	1,500.00	
29-Sep-17	To	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\1	19,667.00	
1-Oct-17	To	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\1	31,747.00	
1-Nov-17	To	**V.Sunitha-Commission A/c**	**Journal**	JV\1	1,500.00	
	To	**V.Sunitha-Commission A/c**	**Journal**	JV\3	1,500.00	
					78,914.00	
	By	**Closing Balance**				78,914.00
					78,914.00	**78,914.00**

Modi & Modi Constructions (17-18)

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

Common Expences-B&C Estates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**71,560.00**
	To	**Closing Balance**			71,560.00	
					71,560.00	**71,560.00**

Modi & Modi Constructions (17-18)

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

Common Expences-MPIPL

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**14,667.00**
7-Apr-17	By	**STAFF WELFARE**	**Journal**	JV\1		7,387.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\23	7,387.00	
12-Apr-17	By	**Other Insurence**	**Journal**	JV\1		772.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	772.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,605.00	
13-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,412.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	9,650.00	
27-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		6,171.00
30-Nov-17	To	**Allowances For Statutory Compliance**	**Journal**	JV\4	6,171.00	
					28,997.00	**28,997.00**

Modi & Modi Constructions (17-18)

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

Computer

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**60.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV\20		60.00
					60.00	**60.00**

Const
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Extra Specification**	**Journal**	JV\24	3,62,66,162.01	
	By	**MISCELLANEOUS INCOME**	**Journal**	JV\31		2,310.00
					3,62,66,162.01	2,310.00
	By	**Closing Balance**				3,62,63,852.01
					3,62,66,162.01	**3,62,66,162.01**

Modi & Modi Constructions (17-18)

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

Consultancy Charges-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-18	To	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/126/17-18	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi & Modi Constructions (17-18)

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

CONSULTANCY CHARGES-OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,100.00	
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	600.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	6,539.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	6,539.00	
31-Oct-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		6,539.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		6,539.00
					18,178.00	13,078.00
	By	**Closing Balance**				5,100.00
					18,178.00	**18,178.00**

Modi & Modi Constructions (17-18)

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

Consultancy Charges-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,100.00	
14-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	750.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	6,539.00	
2-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
11-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
1-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,100.00	
10-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,290.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	750.00	
3-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,100.00	
11-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,100.00	
2-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,100.00	
3-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,100.00	
3-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	1,100.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\9	1,100.00	
					20,329.00	
	By	**Closing Balance**				20,329.00
					20,329.00	**20,329.00**

Modi & Modi Constructions (17-18)

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

CONSUMABLES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**G.Krishna Murthy & Sons**	**Journal**	JV\3	525.00	
27-Apr-17	To	**A.Chandra Shaker (Supplier)**	**Purchase**	MNM/ 3/17-18	1,684.00	
10-May-17	To	**A.Chandra Shaker (Supplier)**	**Purchase**	MNM/ 12/17-18	1,555.00	
22-Jun-17	To	**A.Chandra Shaker (Supplier)**	**Purchase**	MNM/ 38/17-18	266.00	
30-Jun-17	To	**Lepakshi Tarpulin Industries**	**Purchase**	MNM/ 45/17-18	840.00	
					4,870.00	
	By	**Closing Balance**				4,870.00
					4,870.00	**4,870.00**

Modi & Modi Constructions (17-18)

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

Consumables-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-17	To	**G.Krishna Murthy & Sons**	**Purchase**	MNM/103/17-18	387.00	
					387.00	
	By	**Closing Balance**				387.00
					387.00	**387.00**

Modi & Modi Constructions (17-18)

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

Conveyance Allowance to Staff

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	1,920.00	
31-Aug-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	1,860.00	
30-Sep-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	1,800.00	
31-Oct-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	1,770.00	
30-Nov-17	To	**N.Narender Reddy-Salary A/c**	**Journal**	JV\5	2,380.00	
31-Dec-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	1,890.00	
31-Jan-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	3,020.00	
28-Feb-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	3,390.00	
31-Mar-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	3,080.00	
					21,110.00	
	By	**Closing Balance**				21,110.00
					21,110.00	**21,110.00**

Modi & Modi Constructions (17-18)

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

CONVEYANCE CHARGES/OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	1,763.00	
31-May-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	1,200.00	
30-Jun-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\9	1,200.00	
					4,163.00	
	By	**Closing Balance**				4,163.00
					4,163.00	**4,163.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cosmo Durables Pvt Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 20/17-18		11,135.00
22-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	11,135.00	
22-Jun-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 35/17-18		2,784.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	2,784.00	
					13,919.00	**13,919.00**

Modi & Modi Constructions (17-18)

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

D Chandrasekhar Loan - 40

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,60,666.68**	
30-Apr-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\2	528.00	
11-May-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,10,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		51,227.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	51,227.00	
17-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,10,000.00	
19-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	115.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	115.00	
31-May-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\6	494.00	
30-Jun-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	461.00	
3-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	10,000.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\1	3,000.00	
30-Jul-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	427.00	
30-Aug-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	393.00	
30-Sep-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\3	358.00	
30-Oct-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	324.00	
30-Nov-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\6	289.00	
30-Dec-17	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	254.00	
30-Jan-18	To	**Interest Received on Unsecured Loans**	**Journal**	JV\4	218.00	
28-Feb-18	To	**Interest Received on Unsecured Loans**	**Journal**	JV\3	182.00	
30-Mar-18	To	**Interest Received on Unsecured Loans**	**Journal**	JV\1	147.00	
					3,39,198.68	1,61,227.00
	By	**Closing Balance**				1,77,971.68
					3,39,198.68	**3,39,198.68**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Depreciation
Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars		Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-18	To	**Computer**	**Journal**	JV\20	60.00	
	To	**Furniture & Fixtures**	**Journal**	JV\21	1,007.00	
	To	**Printer**	**Journal**	JV\22	2.00	
	To	**Office Equipments**	**Journal**	JV\23	1,774.00	
					2,843.00	
	By	**Closing Balance**				2,843.00
					2,843.00	**2,843.00**

Modi & Modi Constructions (17-18)

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

DISCOUNT

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	To	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\5	75,000.00	
24-Apr-17	To	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\2	2,75,000.00	
					3,50,000.00	
	By	**Closing Balance**				3,50,000.00
					3,50,000.00	**3,50,000.00**

Modi & Modi Constructions (17-18)

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

D Yaganandham - Allowance For Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	350.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	350.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,450.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	1,450.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,950.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,700.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	500.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	712.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	975.00	
					9,437.00	
	By	**Closing Balance**				9,437.00
					9,437.00	**9,437.00**

Modi & Modi Constructions (17-18)

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

D Yaganandham - Allowance For Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	2,175.00	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,262.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\25	2,125.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,550.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	850.00	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,675.00	
20-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,550.00	
27-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\5	1,700.00	
					17,887.00	
	By	**Closing Balance**				17,887.00
					17,887.00	**17,887.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Yaganandham on Account
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**54,337.00**	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	10,000.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,000.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
23-May-17	By	**LABOUR CHARGES-OLD**	Journal	JV\4		36,750.00
24-May-17	By	**LABOUR CHARGES-OLD**	Journal	JV\1		24,868.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,000.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	25,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	5,000.00	
27-May-17	By	**LABOUR CHARGES-OLD**	Journal	JV\1		69,540.00
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	25,000.00	
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	5,000.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	20,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	4,866.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5,000.00	
31-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	19,425.00	
7-Feb-18	By	**Labour Charges-URD**	Purchase	MNM/121/17-18		12,250.00
					1,93,628.00	1,43,408.00
	By	**Closing Balance**				50,220.00
					1,93,628.00	**1,93,628.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical@18%
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Elegant Enterprises**	**Purchase**	MNM/ 55/17-18	80.00	
					80.00	
	By	**Closing Balance**				80.00
					80.00	**80.00**

Modi & Modi Constructions (17-18)

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

ELECTRICAL MATERIAL-12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\5	365.00	
27-Apr-17	To	**Elegant Enterprises**	Purchase	MNM/ 4/17-18	168.00	
	To	**Shubham Enterprises**	Purchase	MNM/ 5/17-18	23,561.00	
	To	**REFLECTION ELETRICAL PVT LTD**	Purchase	MNM/ 6/17-18	4,768.00	
28-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\4	788.00	
4-May-17	To	**Jyothi Light House**	Purchase	MNM/ 8/17-18	30,915.00	
5-May-17	To	**CASH ON HAND**	Cash Payment	CP\2	60.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	289.00	
16-May-17	To	**Kinetic Electricals Pvt Ltd**	Purchase	MNM/ 21/17-18	1,890.00	
	To	**Kinetic Electricals Pvt Ltd**	Purchase	MNM/ 22/17-18	1,890.00	
27-May-17	To	**N.Narender Reddy Happy Card A/c**	Journal	JV\2	180.00	
2-Jun-17	To	**Kinetic Electricals Pvt Ltd**	Purchase	MNM/ 27/17-18	6,300.00	
30-Jun-17	To	**Elegant Enterprises**	Purchase	MNM/ 49/17-18	1,008.00	
8-Jul-17	To	**N.Narender Reddy Happy Card A/c**	Journal	JV\2	230.00	
31-Jul-17	To	**REFLECTION ELETRICAL PVT LTD**	Purchase	MNM/ 56/17-18	3,528.00	
31-Mar-18	To	**Summit Sales LLP**	Purchase	MNM/127/17-18	8,216.00	
					84,156.00	
	By	**Closing Balance**				84,156.00
					84,156.00	**84,156.00**

Modi & Modi Constructions (17-18)

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

Electrical Material -28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Rishi Agencies**	**Purchase**	MNM/ 57/17-18	706.00	
11-Aug-17	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 63/17-18	882.00	
18-Sep-17	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	MNM/ 74/17-18	1,100.00	
26-Oct-17	To	**S.R.Lights**	**Purchase**	MNM/ 88/17-18	7,200.00	
10-Nov-17	To	**Kinetic Electricals Pvt Ltd**	**Purchase**	MNM/100/17-18	2,520.00	
					12,408.00	
	By	**Closing Balance**				12,408.00
					12,408.00	**12,408.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical Material-Old
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,205.00	
					1,205.00	
	By	**Closing Balance**				1,205.00
					1,205.00	**1,205.00**

Modi & Modi Constructions (17-18)

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

Electrical Material-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,142.00	
13-Dec-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,734.00	
					2,876.00	
	By	**Closing Balance**				2,876.00
					2,876.00	**2,876.00**

Modi & Modi Constructions (17-18)

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

Electricity Bill Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,607.00**
10-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,607.00	
					2,607.00	**2,607.00**

Modi & Modi Constructions (17-18)

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

ELECTRICITY BILLS/EXPENSES-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	4,411.00	
8-Jun-17	By	**93-K.GNANANAND**	**Journal**	JV\6		175.00
10-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,251.00	
10-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,023.00	
11-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	845.00	
15-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	670.00	
10-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	670.00	
17-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	670.00	
11-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	705.00	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	670.00	
8-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	670.00	
10-Mar-18	By	**90- P.Rajitha & S.Naresh Kumar**	**Journal**	JV\2		555.00
					11,585.00	730.00
	By	**Closing Balance**				10,855.00
					11,585.00	**11,585.00**

Modi & Modi Constructions (17-18)

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

Elegant Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 4/17-18		168.00
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	168.00	
30-Jun-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 49/17-18		1,008.00
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	1,008.00	
31-Jul-17	By	**Electrical@18%**	**Purchase**	MNM/ 55/17-18		94.00
17-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	94.00	
					1,270.00	**1,270.00**

Modi & Modi Constructions (17-18)

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

E.Prasad-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
21-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	2,500.00	
13-May-17	By	**CASH ON HAND**	Cash Receipt	CR\2		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,250.00	
					3,750.00	**3,750.00**

Modi & Modi Constructions (17-18)

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

EQUIPMENT

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**S A Sports**	**Journal**	JV\6	1,932.00	
2-Jun-17	To	**Interactive Data Systems Ltd.**	**Purchase**	MNM/ 26/17-18	650.00	
					2,582.00	
	By	**Closing Balance**				2,582.00
					2,582.00	**2,582.00**

Modi & Modi Constructions (17-18)

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

Extra Specification

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	To	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\3	43,980.00	
13-May-17	By	**94 SHREYA MODY**	**Journal**	JV\2		9,000.00
10-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,000.00
31-Mar-18	By	**Const**	**Journal**	JV\24		29,980.00
					43,980.00	**43,980.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FIXED DEPOSITS IN HDFC Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,65,32,218.72**	
3-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	20,00,000.00	
8-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		30,00,000.00
10-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		20,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		25,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\7		3,00,000.00
11-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,00,000.00
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	30,00,000.00	
25-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		4,00,000.00
27-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
1-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,00,000.00	
15-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	25,00,000.00	
23-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
25-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		8,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		5,00,000.00
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	45,00,000.00	
12-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,00,000.00
20-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,00,000.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	10,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\7		22,00,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	22,00,000.00	
12-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,00,000.00	
24-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,00,000.00
26-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		18,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		4,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		25,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		35,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\7		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\8		22,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\9		30,00,000.00
5-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		2,00,000.00
28-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		1,00,000.00
5-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	70,00,000.00	
22-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,00,000.00
29-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		20,00,000.00
6-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,00,000.00
4-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
5-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		24,00,000.00
31-Mar-18	By	**INTEREST ON FIXED DEPOSIT**	**Journal**	JV\29		2,32,218.72
					4,31,32,218.72	**4,31,32,218.72**

Modi & Modi Constructions (17-18)

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

FORFITED ACCOUNT

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**9 POONA ABHILASH**	**Journal**	JV\51		1,69,200.00
	By	**Bw No 19 Bandi Suchitha**	**Journal**	JV\52		2,25,000.00
						3,94,200.00
	To	**Closing Balance**			3,94,200.00	
					3,94,200.00	**3,94,200.00**

Modi & Modi Constructions (17-18)

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

FURNITURE

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**Caliber Enterprises**	**Journal**	JV\7	3,023.00	
10-May-17	To	**Anu Furniture**	**Purchase**	MNM/ 10/17-18	1,05,085.00	
	To	**T.Venkatesh-Tailor**	**Purchase**	MNM/ 13/17-18	2,750.00	
	To	**Serene Coir and Foam Products**	**Purchase**	MNM/ 16/17-18	28,981.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\3	25,200.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\4	14,400.00	
27-May-17	To	**D Yaganandham on Account**	**Journal**	JV\1	25,200.00	
6-Jun-17	To	**Rajasthan Textiles**	**Purchase**	MNM/ 28/17-18	21,180.00	
9-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	95,200.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\2	16,200.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\3	38,400.00	
	To	**Serene Coir and Foam Products**	**Purchase**	MNM/ 30/17-18	14,490.00	
	To	**Anu Furniture**	**Purchase**	MNM/ 33/17-18	52,542.00	
					4,42,651.00	
	By	**Closing Balance**				4,42,651.00
					4,42,651.00	**4,42,651.00**

Modi & Modi Constructions (17-18)

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

Furniture-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-17	To	**Serene Coir and Foam Products**	**Purchase**	MNM/ 84/17-18	12,847.00	
					12,847.00	
	By	**Closing Balance**				12,847.00
					12,847.00	**12,847.00**

Modi & Modi Constructions (17-18)

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

Furniture-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	To	**Anu Furniture**	**Purchase**	MNM/ 87/17-18	42,575.00	
					42,575.00	
	By	**Closing Balance**				42,575.00
					42,575.00	**42,575.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture @ 5%
Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	To **Caliber Enterprises**	**Purchase**	MNM/116/17-18	738.10	
				738.10	
	By **Closing Balance**				738.10
				738.10	**738.10**

Modi & Modi Constructions (17-18)

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

Furniture-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	1,12,700.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\2	75,900.00	
28-Oct-17	To	**Selva Kumar-Happy Card A/c**	**Journal**	JV\1	550.00	
4-Nov-17	To	**P.Prabhakar-Happy Card A/c**	**Journal**	JV\2	7,519.00	
17-Jan-18	To	**Caliber Enterprises**	**Purchase**	MNM/115/17-18	1,550.00	
					1,98,219.00	
	By	**Closing Balance**				1,98,219.00
					1,98,219.00	**1,98,219.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture & Fixtures
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**10,067.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV\21		1,007.00
					10,067.00	1,007.00
	By	**Closing Balance**				9,060.00
					10,067.00	**10,067.00**

Modi & Modi Constructions (17-18)

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

Furniture-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Studio Impetus**	**Journal**	JV\19	1,17,059.00	
					1,17,059.00	
	By	**Closing Balance**				1,17,059.00
					1,17,059.00	**1,17,059.00**

Modi & Modi Constructions (17-18)

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

Furniture-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
7-Oct-17	To	**P.Prabhakar-Happy Card A/c**	**Journal**	JV\1	7,665.00	
8-Nov-17	To	**Selva Kumar-Happy Card A/c**	**Journal**	JV\1	1,733.00	
					9,398.00	
	By	**Closing Balance**				9,398.00
					9,398.00	**9,398.00**

Modi & Modi Constructions (17-18)

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

GANESH TUBES TRADERS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	PLUMBING AND SANITARY MATERIAL-18%	Journal	JV\1		30,460.00
24-Apr-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	30,460.00	
10-May-17	By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 15/17-18		58,582.00
	By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 17/17-18		6,119.00
13-May-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	58,582.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	6,119.00	
19-May-17	By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 24/17-18		30,460.00
22-May-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	30,460.00	
6-Jun-17	By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 29/17-18		91,405.00
10-Jun-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	91,405.00	
30-Jun-17	By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 43/17-18		41,158.00
15-Jul-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	41,158.00	
27-Dec-17	By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/112/17-18		14,106.00
19-Jan-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\6	14,106.00	
					2,72,290.00	**2,72,290.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gardening Material-Exempted
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	To	**Radha Krishna**	**Purchase**	MNM/ 64/17-18	3,090.00	
					3,090.00	
	By	**Closing Balance**				3,090.00
					3,090.00	**3,090.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GARDENING MATERIAL-OLD
Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	To **Radha Krishna**	**Purchase**	MNM/ 11/17-18	2,050.00	
9-Jun-17	To **Radha Krishna**	**Purchase**	MNM/ 32/17-18	1,970.00	
22-Jun-17	To **Radha Krishna**	**Purchase**	MNM/ 37/17-18	3,090.00	
				7,110.00	
	By **Closing Balance**				7,110.00
				7,110.00	**7,110.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gautham Enterprises
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	600.00	
	By	**OFFICE EXPENSES-OLD**	Journal	JV\1		600.00
	By	**OFFICE EXPENSES-OLD**	Journal	JV\3		600.00
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	600.00	
1-Jul-17	By	**Office Expences-URD**	Journal	JV\1		1,200.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,200.00	
					2,400.00	**2,400.00**

Modi & Modi Constructions (17-18)

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

GENERATOR

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Janhavi Power Projects Pvt Ltd**	**Journal**	JV\53	2,70,000.00	
					2,70,000.00	
	By	**Closing Balance**				2,70,000.00
					2,70,000.00	**2,70,000.00**

Modi & Modi Constructions (17-18)

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

G Jai Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**30,000.00**	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Modi & Modi Constructions (17-18)

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

G.Krishna Murthy & Sons

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**CONSUMABLES**	**Journal**	JV\3		525.00
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	525.00	
23-Nov-17	By	**Consumables-Exempted**	**Purchase**	MNM/103/17-18		387.00
2-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	387.00	
					912.00	**912.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Murali Mohan-Happy Card A/c
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,250.00	
11-May-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,250.00
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,250.00	
26-May-17	By	**ADVERTISEMENT EXPENSES/Old**	Journal	JV\4		2,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	2,000.00	
					4,500.00	**4,500.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Granite & Marble Slabs
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\5	1,18,336.00	
					1,18,336.00	
	By	**Closing Balance**				1,18,336.00
					1,18,336.00	**1,18,336.00**

Modi & Modi Constructions (17-18)

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

Gratuity

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	24,966.00	
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	19,418.00	
11-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,224.00	
					49,608.00	
	By	**Closing Balance**				49,608.00
					49,608.00	**49,608.00**

Modi & Modi Constructions (17-18)

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

G. Renuka Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,21,379.37**	
20-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\1	675.11	
12-May-17	To	**Interest Received on Unsecured Loans**	Journal	JV\6	602.33	
12-Jun-17	To	**Interest Received on Unsecured Loans**	Journal	JV\5	529.01	
23-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		10,379.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		10,379.00
12-Jul-17	To	**Interest Received on Unsecured Loans**	Journal	JV\2	455.13	
13-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
12-Aug-17	To	**Interest Received on Unsecured Loans**	Journal	JV\1	380.70	
18-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
12-Sep-17	To	**Interest Received on Unsecured Loans**	Journal	JV\1	305.72	
18-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
12-Oct-17	To	**Interest Received on Unsecured Loans**	Journal	JV\2	230.17	
12-Nov-17	To	**Interest Received on Unsecured Loans**	Journal	JV\2	154.05	
17-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		10,379.00
12-Dec-17	To	**Interest Received on Unsecured Loans**	Journal	JV\2	77.36	
15-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
					1,24,788.95	93,411.00
	By	**Closing Balance**				31,377.95
					1,24,788.95	**1,24,788.95**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happy Card-Deposit A/c
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Modi & Modi Constructions (17-18)

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

HARDWARE MATERIAL-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\1	70.00	
	To	**CASH ON HAND**	Cash Payment	CP\2	120.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	320.00	
	To	**CASH ON HAND**	Cash Payment	CP\9	140.00	
21-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\3	112.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	290.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	651.00	
	To	**CASH ON HAND**	Cash Payment	CP\7	1,838.00	
28-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\2	745.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	240.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	380.00	
6-May-17	To	**CASH ON HAND**	Cash Payment	CP\2	1,775.00	
12-May-17	To	**CASH ON HAND**	Cash Payment	CP\3	390.00	
	To	**CASH ON HAND**	Cash Payment	CP\4	145.00	
	To	**CASH ON HAND**	Cash Payment	CP\5	230.00	
	To	**CASH ON HAND**	Cash Payment	CP\6	240.00	
19-May-17	To	**CASH ON HAND**	Cash Payment	CP\1	96.00	
27-May-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	80.00	
9-Jun-17	To	**Sri Sai Rohit Marketing Co.**	**Journal**	JV\5	2,362.00	
30-Jun-17	To	**Nagina Industrial Corporation**	**Purchase**	MNM/ 42/17-18	776.00	
31-Jul-17	To	**Sri Balaji Enterprises**	**Purchase**	MNM/ 54/17-18	3,732.40	
	To	**Sree Panduranga Timber Traders**	**Purchase**	MNM/ 61/17-18	2,426.00	
					17,158.40	
	By	**Closing Balance**				17,158.40
					17,158.40	**17,158.40**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hardware Material-28%
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
8-Nov-17	To	**Sai Hardware Agencies**	**Purchase**	MNM/ 98/17-18	354.00	
					354.00	
	By	**Closing Balance**				354.00
					354.00	**354.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hardware Material-Old
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	90.00	
					90.00	
	By	**Closing Balance**				90.00
					90.00	**90.00**

Modi & Modi Constructions (17-18)

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

Hardware Material-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	3,856.00	
					3,856.00	
	By	**Closing Balance**				3,856.00
					3,856.00	**3,856.00**

Modi & Modi Constructions (17-18)

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

HARIVARDHAN P DESAI - LOAN

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,26,938.00**
16-Dec-17	To	**Modi Housing Pvt Ltd**	**Journal**	JV\1	4,26,938.00	
					4,26,938.00	**4,26,938.00**

Modi & Modi Constructions (17-18)

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

HDFC R P Road A/c.No.50200000931515 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**8,528.24**	
19-Jan-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		8,528.24
					8,528.24	**8,528.24**

HDFC S D Road A/c.No 00422000016924 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**21,94,151.99**	
3-Apr-17	To	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	Bank Receipt	BR\1	2,00,000.00	
	By	FIXED DEPOSITS IN HDFC	Bank Payment	BP\1		20,00,000.00
4-Apr-17	By	CONSULTANCY CHARGES-OLD	Bank Payment	BP\1		600.00
	By	CONSULTANCY CHARGES-OLD	Bank Payment	BP\2		1,100.00
	By	PRINTING & STATIONERY-Old	Bank Payment	BP\3		579.00
5-Apr-17	To	06-K.Naveen Chandra&K.Yadagiri	Bank Receipt	BR\1	1,00,000.00	
	To	06-K.Naveen Chandra&K.Yadagiri	Bank Receipt	BR\2	1,00,000.00	
7-Apr-17	By	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\1		1,856.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\2		1,386.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\3		2,599.00
	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\4		15,196.00
	By	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\5		1,435.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\6		990.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\7		1,386.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\8		5,247.00
	By	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\9		346.00
	By	Shoba on A/c	Bank Payment	BP\10		3,708.00
	By	JANARDHAN PRASAD ON A/C	Bank Payment	BP\11		2,034.00
	By	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\12		269.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\13		2,167.00
	By	B Basappa on Account	Bank Payment	BP\14		9,900.00
	By	L.Raju-On A/c	Bank Payment	BP\15		9,900.00
	By	V Lakshmana Rao on Account	Bank Payment	BP\16		9,900.00
	By	A.Ramesh-On A/c	Bank Payment	BP\17		9,900.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\18		4,257.00
	By	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\19		2,029.00
	By	Rajadhani Tiles Company	Bank Payment	BP\20		49,500.00
	By	V.Naveen Kumar-On A/c	Bank Payment	BP\21		9,900.00
	By	Padmavati Road Line	Bank Payment	BP\22		19,250.00
	By	Common Expences-MPIPL	Bank Payment	BP\23		7,387.00
	By	Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	BP\24		5,808.00
	By	PETROL EXPENSES	Bank Payment	BP\25		2,400.00
8-Apr-17	By	Telephone Bills Payable	Bank Payment	BP\1		229.00
	By	Anu Furniture	Bank Payment	BP\2		52,543.00
	By	A.Chandra Shaker (Supplier)	Bank Payment	BP\3		592.00
	By	Radha Krishna	Bank Payment	BP\4		5,650.00
	By	Radiant Systems	Bank Payment	BP\5		396.00
	By	Rishi Agencies	Bank Payment	BP\6		2,405.00
	By	Shubham Enterprises	Bank Payment	BP\7		2,579.00
	By	Sri Raja Rajeshwara Traders	Bank Payment	BP\8		1,030.00
	To	06-K.Naveen Chandra&K.Yadagiri	Bank Receipt	BR\1	1,00,000.00	
	To	06-K.Naveen Chandra&K.Yadagiri	Bank Receipt	BR\2	1,00,000.00	
	To	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\3	30,39,037.00	
10-Apr-17	By	Electricity Bill Payable	Bank Payment	BP\1		2,607.00
	By	Modi Housing Pvt Ltd	Bank Payment	BP\2		78,00,000.00
		Carried Over			58,33,188.99	1,00,49,060.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,33,188.99	1,00,49,060.00
10-Apr-17	To	**06-K.Naveen Chandra&K.Yadagiri**	Bank Receipt	BR\1	50,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	20,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\3	959.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\4	3,468.90	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\5	416.19	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\6	25,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\7	3,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\8	4,822.10	
	By	**BANK CHARGES**	Bank Payment	BP\3		80.50
11-Apr-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	30,00,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		103.50
	By	**BANK CHARGES**	Bank Payment	BP\2		28.75
	By	**BANK CHARGES**	Bank Payment	BP\3		34.50
12-Apr-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		3,142.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\2		772.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\3		2,605.00
13-Apr-17	By	**Gautham Enterprises**	Bank Payment	BP\1		600.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\2		2,412.00
	By	**Sri Bhavani Ads**	Bank Payment	BP\3		22,770.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\4		11,125.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\5		1,078.00
	By	**Common Expences-MPIPL**	Bank Payment	BP\6		9,650.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\7		47,600.00
14-Apr-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		5,692.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\2		1,138.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\3		1,510.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\4		13,401.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\5		1,485.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\6		7,276.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\7		2,722.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\8		1,952.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\9		1,078.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\10		7,050.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\11		9,900.00
	By	**B Basappa on Account**	Bank Payment	BP\12		9,900.00
	By	**D Yaganandham on Account**	Bank Payment	BP\13		9,900.00
	By	**Tejpal Singh-On A/c**	Bank Payment	BP\14		4,950.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\15		9,900.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\16		11,880.00
	By	**V. Ravinder Chary (On A/c)**	Bank Payment	BP\17		1,980.00
	By	**Gautham Enterprises**	Bank Payment	BP\18		600.00
	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\19		1,890.00
17-Apr-17	By	**Rajasthan Textiles**	Bank Payment	BP\1		10,590.00
18-Apr-17	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\1	5,70,000.00	
	By	**T.Venkatesh-Tailor**	Bank Payment	BP\1		2,750.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\2		19,200.00
	By	**CH.Ramesh Happay Card A/c**	Bank Payment	BP\3		1,950.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\4		11,100.00
	To	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	Bank Receipt	BR\2	4,00,000.00	
	To	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	Bank Receipt	BR\3	1,73,750.00	
	By	**BANK CHARGES**	Bank Payment	BP\5		34.50
	By	**BANK CHARGES**	Bank Payment	BP\6		80.50
		Carried Over			1,48,36,605.18	1,03,00,970.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,36,605.18	1,03,00,970.25
19-Apr-17	To	78-Purnachandra Rao Peruboyina	Bank Receipt	BR\1	1,39,027.00	
	By	BANK CHARGES	Bank Payment	BP\1		115.00
	By	BANK CHARGES	Bank Payment	BP\2		103.50
20-Apr-17	To	G. Renuka Loan	Bank Receipt	BR\1	10,379.00	
	To	R. Usha - Loan	Bank Receipt	BR\2	10,379.00	
	To	Raju Vadlamani - Loan	Bank Receipt	BR\3	10,379.00	
	By	BANK CHARGES	Bank Payment	BP\1		11.50
21-Apr-17	By	LABOUR CHARGES-OLD	Bank Payment	BP\1		3,168.00
	By	BASAPPA -Allow Const Equip-Old	Bank Payment	BP\2		2,079.00
	By	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\3		3,613.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\4		2,970.00
	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\5		12,610.00
	By	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\6		2,450.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\7		2,772.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\8		8,068.00
	By	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\9		3,514.00
	By	B Basappa on Account	Bank Payment	BP\10		9,900.00
	By	J.Muralidhar on Account	Bank Payment	BP\11		1,980.00
	By	L.Raju-On A/c	Bank Payment	BP\12		3,762.00
	By	V.Naveen Kumar-On A/c	Bank Payment	BP\13		9,900.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\14		4,802.00
	By	K Ranadheer Goud -Allow Const Equip-Old	Bank Payment	BP\15		1,568.00
	By	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\16		539.00
	By	Viswakarma Enterprises	Bank Payment	BP\17		9,065.00
	By	FIXED DEPOSITS IN HDFC	Bank Payment	BP\18		30,00,000.00
	By	14 K Venkara Krishna Murthy	Bank Payment	BP\19		10,650.00
	By	Patel & Company	Bank Payment	BP\20		73,114.00
	By	E.Prasad-Happy Card A/c	Bank Payment	BP\21		2,500.00
	By	Vinay Chary-Happay Card A/c	Bank Payment	BP\22		3,338.00
22-Apr-17	By	N.Narender Reddy Happy Card A/c	Bank Payment	BP\1		4,618.00
24-Apr-17	By	Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	BP\1		3,680.00
	By	Vivid World	Bank Payment	BP\2		275.00
	By	Sathyavarapu Hardwares	Bank Payment	BP\3		16,937.00
	By	GANESH TUBES TRADERS	Bank Payment	BP\4		30,460.00
	By	Caliber Enterprises	Bank Payment	BP\5		3,023.00
	By	S A Sports	Bank Payment	BP\6		1,932.00
	By	Sri Raja Rajeshwara Traders	Bank Payment	BP\7		2,060.00
	By	Venkatramana Stationery & Binding Works	Bank Payment	BP\8		1,448.00
	By	G.Krishna Murthy & Sons	Bank Payment	BP\9		525.00
	By	Premier Engineering Corporation	Bank Payment	BP\10		73,473.00
	To	95-Tejasvi Sakleshpur Nagaraj	Bank Receipt	BR\1	25,000.00	
	By	BANK CHARGES	Bank Payment	BP\11		92.00
	By	BANK CHARGES	Bank Payment	BP\12		57.50
	By	BANK CHARGES	Bank Payment	BP\13		103.50
	By	BANK CHARGES	Bank Payment	BP\14		92.00
	By	BANK CHARGES	Bank Payment	BP\15		103.50
	By	BANK CHARGES	Bank Payment	BP\16		80.50
25-Apr-17	To	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\1	4,05,312.00	
26-Apr-17	By	Maintenance & Other Deposits From Customers	Bank Payment	BP\1		1,820.00
27-Apr-17	By	FIXED DEPOSITS IN HDFC	Bank Payment	BP\1		5,00,000.00
	To	Common Expences-MPIPL	Bank Receipt	BR\1	6,171.00	
28-Apr-17	By	G.Murali Mohan-Happy Card A/c	Bank Payment	BP\1		1,250.00
		Carried Over			1,54,43,252.18	1,41,15,592.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,43,252.18	1,41,15,592.25
28-Apr-17	By	BASAPPA -Allow Const Equip-Old	Bank Payment	BP\2		2,277.00
	By	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\3		3,712.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\4		3,564.00
	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\5		21,879.00
	By	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\6		3,613.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\7		990.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\8		594.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\9		7,920.00
	By	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\10		2,524.00
	By	D Yaganandham on Account	Bank Payment	BP\11		4,950.00
	By	B Basappa on Account	Bank Payment	BP\12		14,850.00
	By	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\13		1,078.00
	By	K Ranadheer Goud -Allow Const Equip-Old	Bank Payment	BP\14		1,078.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\15		2,308.00
	By	BUSINESS /SALES PROMOTION EXPENSES-OLD	Bank Payment	BP\16		1,18,800.00
	To	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	Bank Receipt	BR\1	2,82,813.00	
	By	BANK CHARGES	Bank Payment	BP\17		69.00
29-Apr-17	By	PRABHAKAR REDDY PETTY CASH A/C	Bank Payment	BP\1		2,77,313.00
	By	N.Narender Reddy Happy Card A/c	Bank Payment	BP\2		1,993.00
	By	Shubham Enterprises	Bank Payment	BP\3		24,515.00
	By	REFLECTION ELETRICAL PVT LTD	Bank Payment	BP\4		4,768.00
	By	Elegant Enterprises	Bank Payment	BP\5		168.00
	By	A.Chandra Shaker (Supplier)	Bank Payment	BP\6		1,684.00
	By	Shiv Shakti Machine Tools	Bank Payment	BP\7		131.00
	By	Sree Panduranga Timber Traders	Bank Payment	BP\8		11,135.00
	By	BANK CHARGES	Bank Payment	BP\9		92.00
	By	BANK CHARGES	Bank Payment	BP\10		92.00
	By	BANK CHARGES	Bank Payment	BP\11		46.00
1-May-17	By	FIXED DEPOSITS IN HDFC	Bank Payment	BP\1		4,00,000.00
2-May-17	To	95-Tejasvi Sakleshpur Nagaraj	Bank Receipt	BR\1	2,00,000.00	
	By	Modi Housing Pvt Ltd	Bank Payment	BP\1		2,50,000.00
	By	83 Tejal Modi	Bank Payment	BP\2		73,567.00
	By	Studio Impetus	Bank Payment	BP\3		58,529.00
	By	Telephone Expences-Old	Bank Payment	BP\4		229.00
	By	I Marks Digital Solutions India Pvt Ltd	Bank Payment	BP\5		5,000.00
	By	Soham Modi HUF	Bank Payment	BP\6		12,075.00
	To	Modi Housing Pvt Ltd	Bank Receipt	BR\2	73,567.00	
	By	BANK CHARGES	Bank Payment	BP\7		126.50
	By	BANK CHARGES	Bank Payment	BP\8		103.50
3-May-17	By	Patel & Company	Bank Payment	BP\1		73,114.00
	By	Rajadhani Tiles Company	Bank Payment	BP\2		11,335.00
4-May-17	By	N.Narender Reddy-Salary A/c	Bank Payment	BP\1		33,395.00
	By	Professional Tax Payment	Bank Payment	BP\2		200.00
	By	BANK CHARGES	Bank Payment	BP\3		11.50
5-May-17	By	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\1		693.00
	By	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\2		3,762.00
	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\3		20,715.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\4		792.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\5		2,772.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\6		693.00
	By	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\7		3,118.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\8		5,197.00
		Carried Over			1,59,99,632.18	1,55,83,162.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,99,632.18	1,55,83,162.75
5-May-17	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\9		1,367.00
	By	Tds Payable-2017-18	Bank Payment	BP\10		6,903.00
	By	06-K.Naveen Chandra&K.Yadagiri	Bank Payment	BP\11		49,086.00
	By	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\12		2,989.00
	By	PRINTING & STATIONERY-Old	Bank Payment	BP\13		535.00
	By	CONSULTANCY CHARGES-OLD	Bank Payment	BP\14		600.00
	By	CONSULTANCY CHARGES-OLD	Bank Payment	BP\15		1,100.00
	By	Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	BP\16		6,440.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\17		5,296.00
	By	A.Ramesh-On A/c	Bank Payment	BP\18		9,900.00
	By	B Basappa on Account	Bank Payment	BP\19		14,850.00
	By	L.Raju-On A/c	Bank Payment	BP\20		4,950.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\21		24,750.00
	By	V.Naveen Kumar-On A/c	Bank Payment	BP\22		9,900.00
6-May-17	By	N.Narender Reddy Happy Card A/c	Bank Payment	BP\1		5,693.00
	By	Praful Sanitary	Bank Payment	BP\2		5,030.00
	By	Jyothi Light House	Bank Payment	BP\3		30,915.00
	By	Vinay Chary-Happay Card A/c	Bank Payment	BP\4		1,775.00
8-May-17	By	Modi Housing Pvt Ltd	Bank Payment	BP\1		1,00,000.00
	By	Rajasthan Textiles	Bank Payment	BP\2		10,590.00
	To	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	Bank Receipt	BR\1	30,26,250.00	
	By	ELECTRICITY BILLS/EXPENSES-Exempted	Bank Payment	BP\3		4,411.00
	By	PETROL EXPENSES	Bank Payment	BP\4		2,400.00
11-May-17	To	Modi Housing Pvt Ltd	Bank Receipt	BR\1	3,00,000.00	
	By	Vehicle MAintanance-Old	Bank Payment	BP\1		971.00
	To	D Chandrasekhar Loan - 40	Bank Receipt	BR\2	1,10,000.00	
	To	D Chandrasekhar Loan - 40	Bank Receipt	BR\3	51,227.00	
	By	D Chandrasekhar Loan - 40	Bank Payment	BP\2		51,227.00
12-May-17	By	LABOUR CHARGES-OLD	Bank Payment	BP\1		2,772.00
	By	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\2		3,861.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\3		4,999.00
	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\4		20,839.00
	By	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\5		1,609.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\6		1,089.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\7		8,217.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\8		1,782.00
	To	N.Narender Reddy Happy Card A/c	Bank Receipt	BR\1	3,600.00	
	By	CH.Ramesh Happay Card A/c	Bank Payment	BP\9		1,300.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\10		3,392.00
	By	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\11		2,425.00
	By	G.Murali Mohan-Happy Card A/c	Bank Payment	BP\12		1,250.00
	By	K.Prabhakar Reddy-Happy Card A/c	Bank Payment	BP\13		5,300.00
	By	Purnima Mosaic Tiles	Bank Payment	BP\14		24,750.00
	By	Bilgaya Yadav-On A/c	Bank Payment	BP\15		9,900.00
	By	D Yaganandham on Account	Bank Payment	BP\16		9,900.00
	By	P.PRAVEEN Kumar ON A/C	Bank Payment	BP\17		29,700.00
	By	K.Narender Reddy-Salary A/c	Bank Payment	BP\18		28,171.00
13-May-17	By	Serene Coir and Foam Products	Bank Payment	BP\1		28,981.00
	By	GANESH TUBES TRADERS	Bank Payment	BP\2		58,582.00
	By	A.Chandra Shaker (Supplier)	Bank Payment	BP\3		1,555.00
	By	Rajadhani Tiles Company	Bank Payment	BP\4		50,000.00
	By	Anu Furniture	Bank Payment	BP\5		52,542.00
		Carried Over			1,94,90,709.18	1,62,87,756.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,90,709.18	1,62,87,756.75
13-May-17	By	**Radha Krishna**	Bank Payment	BP\6		2,050.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\7		6,119.00
	By	**Praful Sanitary**	Bank Payment	BP\8		12,353.00
	By	**Serene Coir and Foam Products**	Bank Payment	BP\9		14,490.00
	By	**V Anand -On A/c**	Bank Payment	BP\10		19,425.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\11		1,095.00
	By	**Anu Furniture**	Bank Payment	BP\12		26,271.00
	By	**E.Prasad-Happy Card A/c**	Bank Payment	BP\13		1,250.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\14		1,25,000.00
15-May-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		25,00,000.00
	By	**BANK CHARGES**	Bank Payment	BP\2		17.25
	By	**BANK CHARGES**	Bank Payment	BP\3		28.75
17-May-17	To	**95-Tejasvi Sakleshpur Nagaraj**	Bank Receipt	BR\1	5,77,500.00	
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\1		1,10,000.00
18-May-17	By	**Interactive Data Systems Ltd.**	Bank Payment	BP\1		650.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\2		1,683.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\3		2,475.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\4		2,970.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\5		18,958.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\6		3,440.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\7		6,460.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\8		1,683.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\9		1,650.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\10		808.00
19-May-17	To	**94-Mithun Chatterjee**	Bank Receipt	BR\1	7,431.00	
	To	**94-Mithun Chatterjee**	Bank Receipt	BR\2	2,000.00	
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\1		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		4,950.00
	By	**Mohan Ram-On A/c(SS Railing Work)**	Bank Payment	BP\3		29,700.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\4		5,164.00
	By	**B Basappa on Account**	Bank Payment	BP\5		9,900.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\6		115.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\7		115.00
	By	**BANK CHARGES**	Bank Payment	BP\8		115.00
20-May-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		1,00,000.00
	By	**BANK CHARGES**	Bank Payment	BP\2		103.50
22-May-17	By	**GANESH TUBES TRADERS**	Bank Payment	BP\1		30,460.00
	By	**Praful Sanitary**	Bank Payment	BP\2		5,360.00
	By	**Brokerage-K.Krishna Prasad**	Bank Payment	BP\3		11,136.00
	By	**C.H.Venkatramana Reddy-Brokerage**	Bank Payment	BP\4		10,836.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP\5		4,514.00
	By	**Ch Ramesh-Brokerage**	Bank Payment	BP\6		3,612.00
	By	**Praful Sanitary**	Bank Payment	BP\7		6,577.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\8		11,135.00
	By	**BANK CHARGES**	Bank Payment	BP\9		46.00
	By	**BANK CHARGES**	Bank Payment	BP\10		172.50
23-May-17	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,79,135.00
	By	**BANK CHARGES**	Bank Payment	BP\2		115.00
	By	**BANK CHARGES**	Bank Payment	BP\3		92.00
	By	**BANK CHARGES**	Bank Payment	BP\4		103.50
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	5,05,795.90	
24-May-17	By	**D Yaganandham on Account**	Bank Payment	BP\1		5,000.00
		Carried Over			2,05,83,436.08	1,96,74,989.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,83,436.08	1,96,74,989.25
24-May-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		9,071.00
	To	**95-Tejasvi Sakleshpur Nagaraj**	Bank Receipt	BR\1	32,200.00	
	By	**BANK CHARGES**	Bank Payment	BP\3		149.50
25-May-17	To	**76-Mrs.Sajda Farooque**	Bank Receipt	BR\1	2,00,694.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	8,10,321.50	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	5,06,450.70	
	By	**BANK CHARGES**	Bank Payment	BP\1		23.00
	By	**BANK CHARGES**	Bank Payment	BP\2		11.50
	To	**BANK CHARGES**	Bank Receipt	BR\4	1.41	
	To	**BANK CHARGES**	Bank Receipt	BR\5	1.70	
	To	**BANK CHARGES**	Bank Receipt	BR\6	1.60	
26-May-17	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\1		9,900.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		9,900.00
	By	**Mohan Ram-On A/c(SS Railing Work)**	Bank Payment	BP\3		14,850.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\4		19,800.00
	By	**D Yaganandham on Account**	Bank Payment	BP\5		24,750.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\6		495.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\7		2,326.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\8		5,445.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\9		14,701.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\10		817.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\11		792.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\12		7,227.00
	By	**Bilgaya Yadav-Allow For Const Equip-Old**	Bank Payment	BP\13		1,534.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\14		1,941.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\15		1,078.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\16		6,345.00
	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\17		3,415.00
	By	**D Yaganandham on Account**	Bank Payment	BP\18		5,000.00
	By	**Naveen Arts**	Bank Payment	BP\19		13,662.00
	By	**Print Well**	Bank Payment	BP\20		794.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\21		5,626.00
	By	**G.Murali Mohan-Happy Card A/c**	Bank Payment	BP\22		2,000.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\23		96.00
27-May-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		730.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\2		5,000.00
29-May-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		50,000.00
	To	**95-Tejasvi Sakleshpur Nagaraj**	Bank Receipt	BR\1	33,00,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\2		23.00
	By	**BANK CHARGES**	Bank Payment	BP\3		23.00
	By	**BANK CHARGES**	Bank Payment	BP\4		28.75
	By	**BANK CHARGES**	Bank Payment	BP\5		80.50
30-May-17	By	**BANK CHARGES**	Bank Payment	BP\1		115.00
	By	**BANK CHARGES**	Bank Payment	BP\2		34.50
31-May-17	By	**CH.Ramesh Happay Card A/c**	Bank Payment	BP\1		780.00
	By	**ADVERTISEMENT EXPENSES/Old**	Bank Payment	BP\2		2,660.00
1-Jun-17	By	**BANK CHARGES**	Bank Payment	BP\1		92.00
	By	**BANK CHARGES**	Bank Payment	BP\2		92.00
2-Jun-17	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\1		3,118.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\2		5,593.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\3		18,318.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\4		2,376.00
		Carried Over			2,54,33,106.99	1,99,25,802.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,33,106.99	1,99,25,802.00
2-Jun-17	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\5		1,386.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\6		4,108.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\7		1,569.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\8		705.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\9		944.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\10		539.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\11		45,00,000.00
	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\12		4,059.00
	By	**D Yaganandham on Account**	Bank Payment	BP\13		24,750.00
3-Jun-17	By	**CONSULTANCY CHARGES-OLD**	Bank Payment	BP\1		600.00
	By	**CONSULTANCY CHARGES-OLD**	Bank Payment	BP\2		1,100.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\3		3,190.00
	By	**PRINTING & STATIONERY-Old**	Bank Payment	BP\4		1,940.00
	By	**Vehicle MAintanance-Old**	Bank Payment	BP\5		780.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\6		5,300.00
	By	**Soham Modi HUF**	Bank Payment	BP\7		12,075.00
	By	**D Yaganandham on Account**	Bank Payment	BP\8		5,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\9		2,00,000.00
	By	**Janhavi Power Projects Pvt Ltd**	Bank Payment	BP\10		2,70,000.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\11		58,962.00
5-Jun-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		6,979.00
6-Jun-17	By	**BANK CHARGES**	Bank Payment	BP\1		23.00
7-Jun-17	By	**Professional Tax Payment**	Bank Payment	BP\1		200.00
8-Jun-17	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,75,500.00
9-Jun-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		5,247.00
	To	**93-K.GNANANAND**	Bank Receipt	BR\1	1,02,618.00	
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\2		445.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\3		3,712.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\4		7,183.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\5		1,287.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\6		1,485.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\7		4,257.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\8		2,054.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\9		808.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\10		705.00
	By	**B Basappa on Account**	Bank Payment	BP\11		14,850.00
	By	**D Yaganandham on Account**	Bank Payment	BP\12		19,800.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\13		4,950.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\14		9,900.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\15		6,339.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\16		402.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\17		1,150.00
	By	**Gratuity**	Bank Payment	BP\18		24,966.00
	By	**D Yaganandham on Account**	Bank Payment	BP\19		4,866.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\20		1,993.00
	By	**Patel & Company**	Bank Payment	BP\21		36,556.00
10-Jun-17	By	**GANESH TUBES TRADERS**	Bank Payment	BP\1		91,405.00
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\2		1,251.00
	To	**Extra Specification**	Bank Receipt	BR\1	5,000.00	
12-Jun-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	10,00,000.00	
	By	**Malla Reddy-Happay Card A/c**	Bank Payment	BP\1		100.00
	By	**Associate Decor Ltd**	Bank Payment	BP\2		3,57,960.00
		Carried Over			2,65,40,724.99	2,59,09,182.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,40,724.99	2,59,09,182.00
13-Jun-17	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\1	685.00	
	By	**TDS Receivable 2017-18**	Bank Payment	BP\1		68.50
14-Jun-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		2,347.00
	By	**BANK CHARGES**	Bank Payment	BP\2		28.75
	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\1	2,81,000.00	
15-Jun-17	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\1		3,118.00
16-Jun-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		475.00
	By	**D Yaganandham on Account**	Bank Payment	BP\2		5,000.00
	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\3		3,267.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\4		891.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\5		1,336.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\6		4,009.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\7		5,544.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\8		1,163.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\9		2,772.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\10		4,108.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\11		10,175.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\12		269.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\13		1,846.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	BP\14		10,000.00
17-Jun-17	By	**BANK CHARGES**	Bank Payment	BP\1		11.50
	By	**BANK CHARGES**	Bank Payment	BP\2		34.50
19-Jun-17	By	**Anu Furniture**	Bank Payment	BP\1		26,271.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\2		1,47,222.00
	By	**Praful Sanitary**	Bank Payment	BP\3		19,360.00
	By	**Radha Krishna**	Bank Payment	BP\4		1,970.00
20-Jun-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		2,060.00
	By	**P.B.Shah & Co.(Hyd)**	Bank Payment	BP\2		1,334.00
	By	**REPAIR AND MAINTENANCE-Old**	Bank Payment	BP\3		10,500.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\4		14,583.00
	By	**46 A Mahesh Kumar**	Bank Payment	BP\5		35,000.00
	By	**46 A Mahesh Kumar**	Bank Payment	BP\6		5,000.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\7		5,00,000.00
21-Jun-17	By	**BANK CHARGES**	Bank Payment	BP\1		57.50
	By	**BANK CHARGES**	Bank Payment	BP\2		80.50
	By	**BANK CHARGES**	Bank Payment	BP\3		80.50
22-Jun-17	By	**BANK CHARGES**	Bank Payment	BP\1		34.50
23-Jun-17	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	BP\1		10,000.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\2		1,637.00
	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\3		4,306.00
	By	**BASAPPA -Allow Const Equip-Old**	Bank Payment	BP\4		396.00
	By	**J.Muralidhar-Allownaces for Const Equip-Old**	Bank Payment	BP\5		1,584.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\6		742.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\7		4,455.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\8		1,188.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\9		4,108.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\10		2,252.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip-OLd**	Bank Payment	BP\11		742.00
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\3	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\4	10,379.00	
		Carried Over			2,68,63,925.99	2,67,60,608.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,68,63,925.99	2,67,60,608.25
23-Jun-17	To	**G. Renuka Loan**	Bank Receipt	BR\5	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\6	10,379.00	
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\12		14,583.00
	By	**14 K Venkara Krishna Murthy**	Bank Payment	BP\13		10,650.00
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\14		10,00,000.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\7	22,28,375.40	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\8	10,00,000.00	
	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\15		22,00,000.00
	By	**V Anand -On A/c**	Bank Payment	BP\16		49,500.00
	By	**B Basappa on Account**	Bank Payment	BP\17		4,950.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\18		14,850.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\19		40,000.00
	By	**V.Swetha-Commission A/c**	Bank Payment	BP\20		1,703.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\21		707.00
	By	**BANK CHARGES**	Bank Payment	BP\22		11.50
27-Jun-17	To	**90- P.Rajitha & S.Naresh Kumar**	Bank Receipt	BR\1	25,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		11.50
	By	**BANK CHARGES**	Bank Payment	BP\2		103.50
	By	**BANK CHARGES**	Bank Payment	BP\3		46.00
	By	**BANK CHARGES**	Bank Payment	BP\4		46.00
	By	**BANK CHARGES**	Bank Payment	BP\5		57.50
28-Jun-17	By	**Patel & Company**	Bank Payment	BP\1		36,557.00
29-Jun-17	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP\1		2,500.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	BP\2		13,035.00
	By	**BANK CHARGES**	Bank Payment	BP\3		161.00
30-Jun-17	By	**A.Ramesh-Allow For Const Equip-Old**	Bank Payment	BP\1		2,673.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\2		470.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\3		8,316.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\4		1,188.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\5		4,356.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\6		2,227.00
	By	**J.Muralidhar-Allownaces for Const Equip-Old**	Bank Payment	BP\7		792.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\8		1,886.00
	By	**Soham Modi HUF**	Bank Payment	BP\9		12,075.00
	By	**BANK CHARGES**	Bank Payment	BP\10		80.50
	By	**BANK CHARGES**	Bank Payment	BP\11		46.00
	By	**CONSULTANCY CHARGES-OLD**	Bank Payment	BP\12		6,539.00
	By	**CONSULTANCY CHARGES-OLD**	Bank Payment	BP\13		6,539.00
1-Jul-17	By	**Gautham Enterprises**	Bank Payment	BP\1		1,200.00
	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\2		850.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		2,00,000.00
	By	**A.Chandra Shaker (Supplier)**	Bank Payment	BP\4		266.00
	By	**Radha Krishna**	Bank Payment	BP\5		3,090.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP\6		1,340.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP\7		2,784.00
	By	**Anisha Associates**	Bank Payment	BP\8		3,250.00
	By	**Praful Sanitary**	Bank Payment	BP\9		150.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP\10		131.00
	By	**Tanishq Steels Limited**	Bank Payment	BP\11		30,800.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\12		1,100.00
3-Jul-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		10,024.00
	By	**K.Sunil-Happay Car A/c**	Bank Payment	BP\2		800.00
		Carried Over			3,01,38,059.39	3,04,53,052.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,38,059.39	3,04,53,052.75
3-Jul-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\3		1,410.00
	By	**D Chandrasekhar Loan - 40**	Bank Payment	BP\4		10,000.00
4-Jul-17	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\1	29,86,000.00	
5-Jul-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		60,488.00
	By	**Professional Tax Payment**	Bank Payment	BP\2		200.00
	By	**Gratuity**	Bank Payment	BP\3		19,418.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\4		10,00,000.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\5		742.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\6		3,564.00
	By	**Labour Charges-URD**	Bank Payment	BP\7		1,188.00
	By	**P.Praveen Kumar-Allow Const Equip-URD**	Bank Payment	BP\8		470.00
	By	**Labour Charges-URD**	Bank Payment	BP\9		1,980.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\10		4,405.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\11		8,779.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\12		476.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\13		539.00
7-Jul-17	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\1		14,583.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	15,00,000.00	
	By	**J.Muralidhar on Account**	Bank Payment	BP\2		13,860.00
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD**	Bank Payment	BP\3		1,350.00
	By	**Carhire Charges-URD**	Bank Payment	BP\4		1,400.00
8-Jul-17	By	**CH.Ramesh Happay Card A/c**	Bank Payment	BP\1		1,300.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\2		954.00
	By	**Nagina Industrial Corporation**	Bank Payment	BP\3		776.00
10-Jul-17	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\1		500.00
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\2		1,023.00
	To	**95-Tejasvi Sakleshpur Nagaraj**	Bank Receipt	BR\1	490.00	
11-Jul-17	By	**BANK CHARGES**	Bank Payment	BP\1		11.80
	By	**BANK CHARGES**	Bank Payment	BP\2		11.80
	By	**BANK CHARGES**	Bank Payment	BP\3		11.80
12-Jul-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		30,00,000.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\2		5,300.00
13-Jul-17	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		2,524.00
	By	**Labour Charges-URD**	Bank Payment	BP\2		1,198.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\3		594.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\4		2,821.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		4,777.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		7,573.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\7		808.00
14-Jul-17	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\1		29,163.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\2		750.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\3		6,539.00
15-Jul-17	By	**GANESH TUBES TRADERS**	Bank Payment	BP\1		41,158.00
	By	**Vivid World**	Bank Payment	BP\2		275.00
	By	**Sri Sai Rohit Marketing Co.**	Bank Payment	BP\3		2,362.00
	By	**Lepakshi Tarpulin Industries**	Bank Payment	BP\4		840.00
	By	**Satish Electrical Works**	Bank Payment	BP\5		1,250.00
19-Jul-17	To	**Nilgiri Estates**	Bank Receipt	BR\1	5,00,000.00	
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		2,347.00
		Carried Over			3,51,55,686.39	3,47,12,772.15

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,51,55,686.39	3,47,12,772.15
19-Jul-17	By	BANK CHARGES	Bank Payment	BP\2		11.80
20-Jul-17	By	N.Narender Reddy Happy Card A/c	Bank Payment	BP\1		590.00
21-Jul-17	By	Modi Housing Pvt Ltd	Bank Payment	BP\1		50,00,000.00
	By	Modi Housing Pvt Ltd	Bank Payment	BP\2		50,00,000.00
	By	Modi Housing Pvt Ltd	Bank Payment	BP\3		50,00,000.00
	By	Modi Housing Pvt Ltd	Bank Payment	BP\4		50,00,000.00
	By	Modi Housing Pvt Ltd	Bank Payment	BP\5		50,00,000.00
	To	Modi Housing Pvt Ltd	Bank Receipt	BR\1	50,00,000.00	
	To	Nilgiri Estates	Bank Receipt	BR\2	15,90,627.00	
	By	Srikanth Jena-Allow Const Equip-URD	Bank Payment	BP\6		1,435.00
	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\7		693.00
	By	L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\8		1,485.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\9		4,306.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\10		445.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\11		5,643.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\12		6,286.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	BP\13		651.00
	By	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\14		1,886.00
	By	Soham Modi HUF	Bank Payment	BP\15		8,664.00
	By	CH.Ramesh Happay Card A/c	Bank Payment	BP\16		1,300.00
	By	V.Naveen Kumar-On A/c	Bank Payment	BP\17		14,850.00
	By	V Anand -On A/c	Bank Payment	BP\18		49,500.00
	By	V Lakshmana Rao on Account	Bank Payment	BP\19		9,900.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\20		9,900.00
22-Jul-17	By	Brokerage-K.Krishna Prasad	Bank Payment	BP\1		7,030.00
	By	C.H.Venkatramana Reddy-Brokerage	Bank Payment	BP\2		6,840.00
	By	K.Prabhakar Reddy-Brokerage	Bank Payment	BP\3		2,850.00
	By	Ch Ramesh-Brokerage	Bank Payment	BP\4		2,280.00
24-Jul-17	By	Other Insurence	Bank Payment	BP\1		10,059.00
	By	Other Insurence	Bank Payment	BP\2		8,796.00
	To	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\1	30,38,280.60	
26-Jul-17	To	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\1	18,00,000.00	
	To	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\2	10,00,000.00	
	To	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\3	5,00,000.00	
	To	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\4	4,00,000.00	
	To	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\5	25,00,000.00	
	To	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\6	35,00,000.00	
	To	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\7	5,00,000.00	
	To	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\8	22,00,000.00	
	To	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\9	30,00,000.00	
	To	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\10	12,649.00	
	To	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\11	959.00	
	To	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\12	5,791.00	
	To	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\13	4,425.00	
	To	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\14	23,425.00	
	To	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\15	24,140.00	
	To	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\16	2,219.00	
	To	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\17	8,951.00	
	To	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\18	2,877.00	
	By	TDS Receivable 2017-18	Bank Payment	BP\1		1,264.90
	By	TDS Receivable 2017-18	Bank Payment	BP\2		95.90
	By	TDS Receivable 2017-18	Bank Payment	BP\3		579.10
		Carried Over			6,02,70,029.99	5,98,70,112.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,02,70,029.99	5,98,70,112.85
26-Jul-17	By	**TDS Receivable 2017-18**	Bank Payment	BP\4		442.50
	By	**TDS Receivable 2017-18**	Bank Payment	BP\5		2,342.50
	By	**TDS Receivable 2017-18**	Bank Payment	BP\6		2,414.00
	By	**TDS Receivable 2017-18**	Bank Payment	BP\7		221.90
	By	**TDS Receivable 2017-18**	Bank Payment	BP\8		895.10
	By	**TDS Receivable 2017-18**	Bank Payment	BP\9		287.70
27-Jul-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		2,524.00
	By	**Labour Charges-URD**	Bank Payment	BP\2		1,568.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\3		1,930.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\4		4,900.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\5		891.00
	By	**Labour Charges-URD**	Bank Payment	BP\6		2,871.00
	By	**Srikanth Jena-Allow Const Equip-URD**	Bank Payment	BP\7		891.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\8		4,108.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\9		8,658.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\10		3,539.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\11		539.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\12		1,494.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\13		7,920.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		4,950.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\15		17,820.00
	By	**V Anand -On A/c**	Bank Payment	BP\16		74,250.00
	By	**B Basappa on Account**	Bank Payment	BP\17		4,355.00
	By	**Associate Decor Ltd**	Bank Payment	BP\18		2,003.00
	By	**Elegant Enterprises**	Bank Payment	BP\19		1,008.00
31-Jul-17	By	**TELEPHONE EXPENSES-URD**	Bank Payment	BP\1		235.00
	By	**Soham Modi HUF**	Bank Payment	BP\2		16,672.00
	By	**Anu Furniture**	Bank Payment	BP\3		27,248.00
	By	**D Yaganandham on Account**	Bank Payment	BP\4		19,425.00
	By	**Serene Coir and Foam Products**	Bank Payment	BP\5		15,159.00
	By	**BANK CHARGES**	Bank Payment	BP\6		118.00
	By	**BANK CHARGES**	Bank Payment	BP\7		118.00
1-Aug-17	By	**BANK CHARGES**	Bank Payment	BP\1		11.80
	By	**BANK CHARGES**	Bank Payment	BP\2		11.80
	By	**BANK CHARGES**	Bank Payment	BP\3		11.80
	By	**BANK CHARGES**	Bank Payment	BP\4		11.80
2-Aug-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		4,550.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\2		1,100.00
3-Aug-17	By	**BANK CHARGES**	Bank Payment	BP\1		11.80
	By	**BANK CHARGES**	Bank Payment	BP\2		11.80
	By	**BANK CHARGES**	Bank Payment	BP\3		11.80
	By	**BANK CHARGES**	Bank Payment	BP\4		11.80
	By	**BANK CHARGES**	Bank Payment	BP\5		11.80
	By	**BANK CHARGES**	Bank Payment	BP\6		11.80
	By	**BANK CHARGES**	Bank Payment	BP\7		11.80
	By	**BANK CHARGES**	Bank Payment	BP\8		11.80
	By	**BANK CHARGES**	Bank Payment	BP\9		11.80
	By	**BANK CHARGES**	Bank Payment	BP\10		11.80
5-Aug-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		5,049.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		54,618.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\3		1,249.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		9,058.00
		Carried Over			6,02,70,029.99	6,01,77,699.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,02,70,029.99	6,01,77,699.75
5-Aug-17	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\5		5,494.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\6		3,564.00
	By	L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\7		445.00
	To	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\1	2,00,000.00	
	To	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\2	1,588.00	
	By	TDS Receivable 2017-18	Bank Payment	BP\8		158.80
9-Aug-17	To	Other Insurence	Bank Receipt	BR\1	2,326.00	
10-Aug-17	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\1		1,336.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\2		2,970.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		3,910.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		5,222.00
	By	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\5		1,837.00
11-Aug-17	By	V.Laxmana Rao-Allow For Const Equip-URD	Bank Payment	BP\1		1,584.00
	By	A.Ramesh-On A/c	Bank Payment	BP\2		7,455.00
	By	Srikanth Jena-On A/c	Bank Payment	BP\3		1,980.00
	By	V Anand -On A/c	Bank Payment	BP\4		24,750.00
	By	ELECTRICITY BILLS/EXPENSES-Exempted	Bank Payment	BP\5		845.00
	By	BANK CHARGES	Bank Payment	BP\6		11.80
	By	BANK CHARGES	Bank Payment	BP\7		11.80
	By	BANK CHARGES	Bank Payment	BP\8		11.80
12-Aug-17	By	BANK CHARGES	Bank Payment	BP\1		11.80
	By	BANK CHARGES	Bank Payment	BP\2		11.80
	By	BANK CHARGES	Bank Payment	BP\3		11.80
	By	BANK CHARGES	Bank Payment	BP\4		11.80
	By	BANK CHARGES	Bank Payment	BP\5		11.80
	By	BANK CHARGES	Bank Payment	BP\6		11.80
	By	BANK CHARGES	Bank Payment	BP\7		11.80
	By	BANK CHARGES	Bank Payment	BP\8		11.80
	By	BANK CHARGES	Bank Payment	BP\9		11.80
	By	BANK CHARGES	Bank Payment	BP\10		11.80
	By	BANK CHARGES	Bank Payment	BP\11		11.80
	By	BANK CHARGES	Bank Payment	BP\12		11.80
	By	BANK CHARGES	Bank Payment	BP\13		11.80
	By	BANK CHARGES	Bank Payment	BP\14		11.80
	By	BANK CHARGES	Bank Payment	BP\15		11.80
	By	BANK CHARGES	Bank Payment	BP\16		11.80
	By	BANK CHARGES	Bank Payment	BP\17		11.80
	By	BANK CHARGES	Bank Payment	BP\18		11.80
	By	BANK CHARGES	Bank Payment	BP\19		11.80
	By	BANK CHARGES	Bank Payment	BP\20		11.80
	By	BANK CHARGES	Bank Payment	BP\21		11.80
	By	BANK CHARGES	Bank Payment	BP\22		11.80
	By	BANK CHARGES	Bank Payment	BP\23		11.80
	By	BANK CHARGES	Bank Payment	BP\24		11.80
	By	BANK CHARGES	Bank Payment	BP\25		11.80
	By	BANK CHARGES	Bank Payment	BP\26		11.80
	By	BANK CHARGES	Bank Payment	BP\27		11.80
	By	BANK CHARGES	Bank Payment	BP\28		11.80
	By	BANK CHARGES	Bank Payment	BP\29		11.80
	By	BANK CHARGES	Bank Payment	BP\30		11.80
	By	BANK CHARGES	Bank Payment	BP\31		11.80
	By	BANK CHARGES	Bank Payment	BP\32		11.80
		Carried Over			6,04,73,943.99	6,02,39,663.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,04,73,943.99	6,02,39,663.55
12-Aug-17	By	**BANK CHARGES**	Bank Payment	BP\33		11.80
	By	**BANK CHARGES**	Bank Payment	BP\34		11.80
	By	**BANK CHARGES**	Bank Payment	BP\35		11.80
	By	**BANK CHARGES**	Bank Payment	BP\36		11.80
	By	**BANK CHARGES**	Bank Payment	BP\37		11.80
	By	**BANK CHARGES**	Bank Payment	BP\38		11.80
17-Aug-17	By	**Praful Sanitary**	Bank Payment	BP\1		16,552.00
	By	**REFLECTION ELETRICAL PVT LTD**	Bank Payment	BP\2		5,080.00
	By	**Elegant Enterprises**	Bank Payment	BP\3		94.00
	By	**Rishi Agencies**	Bank Payment	BP\4		904.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP\5		4,404.00
18-Aug-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		6,472.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		3,067.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		1,386.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\4		2,524.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\5		1,930.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		12,474.00
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
21-Aug-17	By	**Ashish P Modi**	Bank Payment	BP\1		11,00,000.00
	By	**Patel & Company**	Bank Payment	BP\2		38,481.00
	By	**PETROL EXPENSES**	Bank Payment	BP\3		565.00
	By	**BANK CHARGES**	Bank Payment	BP\4		11.80
	By	**BANK CHARGES**	Bank Payment	BP\5		11.80
	By	**BANK CHARGES**	Bank Payment	BP\6		11.80
	By	**BANK CHARGES**	Bank Payment	BP\7		11.80
	By	**BANK CHARGES**	Bank Payment	BP\8		11.80
	By	**BANK CHARGES**	Bank Payment	BP\9		11.80
	By	**BANK CHARGES**	Bank Payment	BP\10		11.80
	By	**BANK CHARGES**	Bank Payment	BP\11		11.80
	By	**BANK CHARGES**	Bank Payment	BP\12		11.80
	By	**BANK CHARGES**	Bank Payment	BP\13		11.80
	By	**BANK CHARGES**	Bank Payment	BP\14		11.80
	By	**BANK CHARGES**	Bank Payment	BP\15		11.80
	By	**BANK CHARGES**	Bank Payment	BP\16		11.80
24-Aug-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		4,207.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\2		891.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\3		2,079.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\4		445.00
	By	**V.Anand-Allow For Const Equp-URD**	Bank Payment	BP\5		940.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		940.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\7		6,559.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\8		19,800.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\9		2,871.00
	By	**L.Raju-On A/c**	Bank Payment	BP\10		14,850.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\11		9,900.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\12		1,078.00
	By	**Labour Charges-URD**	Bank Payment	BP\13		1,030.00
	By	**Labour Charges-URD**	Bank Payment	BP\14		630.00
	By	**Labour Charges-URD**	Bank Payment	BP\15		2,475.00
26-Aug-17	By	**Radha Krishna**	Bank Payment	BP\1		3,090.00
		Carried Over			6,05,05,080.99	6,15,05,605.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,05,05,080.99	6,15,05,605.75
26-Aug-17	By	**Praful Sanitary**	Bank Payment	BP\2		20,358.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\3		1,044.00
28-Aug-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	30,00,000.00	
	By	**NIRAV P MODI**	Bank Payment	BP\1		30,00,000.00
	By	**TDS Receivable 2017-18**	Bank Payment	BP\2		109.30
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\2	10,00,000.00	
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\3	1,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\4	1,093.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\5	8,068.00	
	By	**TDS Receivable 2017-18**	Bank Payment	BP\3		806.80
31-Aug-17	By	**Soham Modi HUF**	Bank Payment	BP\1		16,672.00
1-Sep-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		5,00,000.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\2		4,554.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		792.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\4		3,490.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\5		4,752.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		8,316.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\7		3,712.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\8		3,366.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\9		19,800.00
	To	**Ashish P Modi**	Bank Receipt	BR\1	30,00,000.00	
	To	**Ashish P Modi**	Bank Receipt	BR\2	40,00,000.00	
	To	**Modi & Modi Financial Services Pvt Ltd**	Bank Receipt	BR\3	35,00,000.00	
2-Sep-17	By	**Ashish P Modi**	Bank Payment	BP\1		20,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		5,00,000.00
	By	**Vivid World**	Bank Payment	BP\3		926.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP\4		2,862.00
4-Sep-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		56,980.00
5-Sep-17	By	**FIXED DEPOSITS IN HDFC**	Bank Payment	BP\1		70,00,000.00
6-Sep-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		1,964.00
	By	**Tds Payable 2016-17**	Bank Payment	BP\2		2,604.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\3		5,049.00
7-Sep-17	By	**BANK CHARGES**	Bank Payment	BP\1		11.80
	By	**BANK CHARGES**	Bank Payment	BP\2		11.80
	By	**BANK CHARGES**	Bank Payment	BP\3		11.80
	By	**BANK CHARGES**	Bank Payment	BP\4		11.80
	By	**BANK CHARGES**	Bank Payment	BP\5		11.80
	By	**BANK CHARGES**	Bank Payment	BP\6		11.80
	By	**BANK CHARGES**	Bank Payment	BP\7		11.80
	By	**BANK CHARGES**	Bank Payment	BP\8		11.80
8-Sep-17	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\1		2,376.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\2		1,782.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		4,920.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		8,959.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\5		3,415.00
	By	**Jinkrupa Agency**	Bank Payment	BP\6		1,534.00
	By	**BANK CHARGES**	Bank Payment	BP\7		11.80
	By	**BANK CHARGES**	Bank Payment	BP\8		11.80
	By	**BANK CHARGES**	Bank Payment	BP\9		11.80
	By	**BANK CHARGES**	Bank Payment	BP\10		11.80
	By	**BANK CHARGES**	Bank Payment	BP\11		11.80
	By	**BANK CHARGES**	Bank Payment	BP\12		11.80
		Carried Over			7,51,14,241.99	7,46,86,914.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,51,14,241.99	7,46,86,914.05
8-Sep-17	By	**BANK CHARGES**	Bank Payment	BP\13		11.80
	By	**BANK CHARGES**	Bank Payment	BP\14		11.80
	By	**BANK CHARGES**	Bank Payment	BP\15		11.80
	By	**BANK CHARGES**	Bank Payment	BP\16		11.80
	By	**BANK CHARGES**	Bank Payment	BP\17		11.80
	By	**BANK CHARGES**	Bank Payment	BP\18		11.80
	By	**BANK CHARGES**	Bank Payment	BP\19		11.80
	By	**BANK CHARGES**	Bank Payment	BP\20		11.80
	By	**BANK CHARGES**	Bank Payment	BP\21		11.80
	By	**BANK CHARGES**	Bank Payment	BP\22		11.80
	By	**BANK CHARGES**	Bank Payment	BP\23		11.80
	By	**BANK CHARGES**	Bank Payment	BP\24		11.80
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\25		2,104.00
11-Sep-17	By	**Gratuity**	Bank Payment	BP\1		5,224.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\2		1,100.00
12-Sep-17	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\1		5,00,000.00
13-Sep-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	5,00,000.00	
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\1		2,425.00
15-Sep-17	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\1		670.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\2		1,485.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\3		2,277.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\4		891.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		4,640.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		5,544.00
	By	**Patel & Company**	Bank Payment	BP\7		38,481.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\8		25,000.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\9		1,756.00
18-Sep-17	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	10,379.00	
	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\3	10,379.00	
	To	**NIRAV P MODI**	Bank Receipt	BR\4	5,00,000.00	
	To	**NIRAV P MODI**	Bank Receipt	BR\5	5,00,000.00	
	To	**NIRAV P MODI**	Bank Receipt	BR\6	5,00,000.00	
	To	**NIRAV P MODI**	Bank Receipt	BR\7	5,00,000.00	
	To	**NIRAV P MODI**	Bank Receipt	BR\8	5,00,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		59.00
19-Sep-17	By	**88 Rupali Modi-Cancelled**	Bank Payment	BP\1		5,00,000.00
	By	**89 Rupali Modi**	Bank Payment	BP\2		5,00,000.00
	By	**84 Nirav Modi**	Bank Payment	BP\3		5,00,000.00
	By	**91 Nirav Modi-Cancelled**	Bank Payment	BP\4		5,00,000.00
	By	**90 Nirav Modi**	Bank Payment	BP\5		5,00,000.00
20-Sep-17	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\1		27,543.00
22-Sep-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		4,183.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\2		3,960.00
	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	20,00,000.00	
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		4,158.00
	By	**V.Anand-Allow For Const Equp-URD**	Bank Payment	BP\4		940.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\5		2,326.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\6		2,599.00
	By	**Srikanth Jena-Allow Const Equip-URD**	Bank Payment	BP\7		445.00
	By	**Labour Charges-URD**	Bank Payment	BP\8		1,584.00
	By	**Income Tax Provision**	Bank Payment	BP\9		1,44,900.00
		Carried Over			8,01,45,378.99	7,79,71,349.65

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,01,45,378.99	7,79,71,349.65
22-Sep-17	By	**TDS Receivable 2017-18**	Bank Payment	BP\10		302.70
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	3,027.00	
	By	**BANK CHARGES**	Bank Payment	BP\11		5.90
23-Sep-17	By	**J.Muralidhar on Account**	Bank Payment	BP\1		9,900.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\2		6,435.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\3		17,00,000.00
26-Sep-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		4,410.00
	By	**Caps Gold Pvt Ltd**	Bank Payment	BP\2		92,250.00
	By	**90- P.Rajitha & S.Naresh Kumar**	Bank Payment	BP\3		19,59,000.00
	To	**90- P.Rajitha & S.Naresh Kumar**	Bank Receipt	BR\1	29,55,200.00	
28-Sep-17	By	**V.SUNITHA-Salary A/c**	Bank Payment	BP\1		1,236.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\2		4,009.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\3		742.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\4		4,158.00
	By	**V.Anand-Allow For Const Equp-URD**	Bank Payment	BP\5		705.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		5,296.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\7		4,381.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\8		2,524.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\9		3,564.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\10		792.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\11		4,950.00
	By	**Soham Modi HUF**	Bank Payment	BP\12		16,672.00
29-Sep-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	20,00,000.00	
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		55,929.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\2		12,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		1,00,000.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\4		350.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	4,274.00	
	By	**TDS Receivable 2017-18**	Bank Payment	BP\5		427.40
30-Sep-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		284.00
1-Oct-17	By	**Consultancy Charges-URD**	Bank Payment	BP\1		1,100.00
4-Oct-17	By	**BANK CHARGES**	Bank Payment	BP\1		23.60
	By	**BANK CHARGES**	Bank Payment	BP\2		8.86
	By	**BANK CHARGES**	Bank Payment	BP\3		47.20
	By	**BANK CHARGES**	Bank Payment	BP\4		23.60
	By	**BANK CHARGES**	Bank Payment	BP\5		35.40
6-Oct-17	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\1		539.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1		25,000.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		1,336.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\3		841.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		693.00
	By	**Labour Charges-URD**	Bank Payment	BP\5		3,465.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\6		2,227.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\7		4,950.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\8		4,998.00
9-Oct-17	By	**Praful Sanitary**	Bank Payment	BP\1		10,107.00
	By	**Radiant Systems**	Bank Payment	BP\2		2,026.00
	By	**Shah Traders**	Bank Payment	BP\3		3,928.00
	By	**Studio Impetus**	Bank Payment	BP\4		58,530.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\5		5,00,000.00
10-Oct-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		2,897.00
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\2		670.00
		Carried Over			8,51,07,879.99	8,37,73,118.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,51,07,879.99	8,37,73,118.31
10-Oct-17	By	**Consultancy Charges-URD**	Bank Payment	BP\3		1,290.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\4		750.00
13-Oct-17	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\1		2,970.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\2		1,579.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\3		4,628.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\4		1,683.00
	By	**Labour Charges-18%**	Bank Payment	BP\5		3,557.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		5,488.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\7		2,079.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\8		2,632.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\9		10,00,000.00
	By	**Praful Sanitary**	Bank Payment	BP\10		27,040.00
	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\11		700.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\12		807.00
	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\13		1,300.00
17-Oct-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	1,15,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\1		5.90
18-Oct-17	By	**K Sruthi Salary A/c**	Bank Payment	BP\1		27,930.00
	By	**Srikanth Naik Nanavath**	Bank Payment	BP\2		2,039.00
20-Oct-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		3,514.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\2		1,184.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		4,356.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		5,074.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\5		2,524.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\6		1,500.00
21-Oct-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		50,000.00
	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\2		2,28,000.00
	By	**CH.Ramesh Happay Card A/c**	Bank Payment	BP\3		1,300.00
23-Oct-17	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	BP\1		3,225.00
	To	**90- P.Rajitha & S.Naresh Kumar**	Bank Receipt	BR\1	5,32,873.00	
	By	**Tds Payable-2017-18**	Bank Payment	BP\2		2,586.00
26-Oct-17	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\1		809.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		4,801.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		3,216.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\4		2,178.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\5		1,053.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\6		1,404.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\7		2,457.00
	By	**Labour Charges-18%**	Bank Payment	BP\8		1,755.00
	By	**M.Praveen Babu-Allow For Const Equip**	Bank Payment	BP\9		990.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\10		11,880.00
27-Oct-17	By	**J R Prasad-Salary A/c**	Bank Payment	BP\1		1,258.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\2		1,357.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\3		1,070.00
	By	**BANK CHARGES**	Bank Payment	BP\4		59.00
	By	**BANK CHARGES**	Bank Payment	BP\5		23.60
28-Oct-17	By	**TELEPHONE EXPENSES-URD**	Bank Payment	BP\1		235.00
	By	**S.R.Lights**	Bank Payment	BP\2		9,216.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\3		1,12,426.00
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\4		75,715.00
	By	**Vivid World**	Bank Payment	BP\5		1,699.00
	By	**Praful Sanitary**	Bank Payment	BP\6		11,664.00
		Carried Over			8,57,55,752.99	8,54,08,124.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,57,55,752.99	8,54,08,124.81
28-Oct-17	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\7		5,50,000.00
	By	**Selva Kumar-Happy Card A/c**	Bank Payment	BP\8		550.00
30-Oct-17	By	**Anu Furniture**	Bank Payment	BP\1		27,248.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP\2		11,520.00
31-Oct-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	3,50,000.00	
	To	**BANK CHARGES**	Bank Receipt	BR\2	23.60	
	To	**CONSULTANCY CHARGES-OLD**	Bank Receipt	BR\3	6,539.00	
	To	**CONSULTANCY CHARGES-OLD**	Bank Receipt	BR\4	6,539.00	
	To	**N.Ramakrishna Reddy -Allow For Const Equip-OLd**	Bank Receipt	BR\5	445.00	
1-Nov-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		2,914.00
	By	**Soham Modi HUF**	Bank Payment	BP\2		16,672.00
2-Nov-17	By	**BANK CHARGES**	Bank Payment	BP\1		5.90
	By	**BANK CHARGES**	Bank Payment	BP\2		23.60
3-Nov-17	By	**Consultancy Charges-URD**	Bank Payment	BP\1		1,100.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1		1,00,000.00
	By	**BANK CHARGES**	Bank Payment	BP\2		11.80
	By	**BANK CHARGES**	Bank Payment	BP\3		236.00
	By	**BANK CHARGES**	Bank Payment	BP\4		23.60
	By	**BANK CHARGES**	Bank Payment	BP\5		29.50
	By	**BANK CHARGES**	Bank Payment	BP\6		11.80
	By	**BANK CHARGES**	Bank Payment	BP\7		35.40
4-Nov-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		3,861.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		4,603.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		6,286.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\4		3,510.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\5		10,175.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\6		3,189.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\7		4,950.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\8		9,00,000.00
	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	BP\10		7,519.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	BP\11		5,300.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\12		140.00
6-Nov-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	1,00,000.00	
8-Nov-17	By	**Selva Kumar-Happy Card A/c**	Bank Payment	BP\1		1,733.00
	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\2		453.00
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\1	833.00	
	By	**TDS Receivable 2017-18**	Bank Payment	BP\3		83.30
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	9,00,000.00	
10-Nov-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		15,095.00
13-Nov-17	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\1		5,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	5,00,000.00	
	By	**BANK CHARGES**	Bank Payment	BP\2		82.60
	By	**BANK CHARGES**	Bank Payment	BP\3		47.20
15-Nov-17	By	**NIRAV P MODI**	Bank Payment	BP\1		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\2		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\3		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\4		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\5		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\6		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\7		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\8		10,00,000.00
	By	**NIRAV P MODI**	Bank Payment	BP\9		10,00,000.00
		Carried Over			8,76,20,132.59	9,65,85,533.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,76,20,132.59	9,65,85,533.51
15-Nov-17	By	**Ashish P Modi**	Bank Payment	BP\11		10,00,000.00
	By	**Ashish P Modi**	Bank Payment	BP\12		10,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\3	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\4	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\5	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\6	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\7	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\8	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\9	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\10	10,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\11	10,00,000.00	
	To	**N.Narender Reddy Happy Card A/c**	Bank Receipt	BR\13	1,993.00	
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\13		1,993.00
	To	**Labour Charges-URD**	Bank Receipt	BR\14	1,089.00	
16-Nov-17	By	**BANK CHARGES**	Bank Payment	BP\1		29.50
	By	**BANK CHARGES**	Bank Payment	BP\2		5.90
	By	**BANK CHARGES**	Bank Payment	BP\3		29.50
17-Nov-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		2,079.00
	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**R. Usha - Loan**	Bank Receipt	BR\2	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\3	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\4	10,379.00	
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		371.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\3		2,326.00
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\4		670.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\5		16,50,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\5	16,50,000.00	
	By	**Vinay Chary-Happay Card A/c**	Bank Payment	BP\6		850.00
20-Nov-17	By	**BANK CHARGES**	Bank Payment	BP\1		29.50
24-Nov-17	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\1		1,594.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\2		841.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		3,958.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	15,00,000.00	
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\4		5,00,000.00
	By	**Ashish P Modi**	Bank Payment	BP\5		10,00,000.00
25-Nov-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		1,754.00
27-Nov-17	By	**V.Sunitha-Leads Commission A/c**	Bank Payment	BP\1		3,800.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\2		29,700.00
30-Nov-17	By	**Soham Modi HUF**	Bank Payment	BP\1		16,672.00
1-Dec-17	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\1		4,124.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		4,158.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		3,276.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		864.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\5		19,800.00
	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\6		39,600.00
	By	**Tds Payable-2017-18**	Bank Payment	BP\8		2,297.00
2-Dec-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		1,034.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\2		3,00,000.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP\3		387.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1		1,00,000.00
		Carried Over			10,18,14,730.59	10,22,77,775.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,18,14,730.59	10,22,77,775.91
4-Dec-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	5,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT**	Bank Receipt	BR\2	5,856.00	
	By	**TDS Receivable 2017-18**	Bank Payment	BP\1		585.60
5-Dec-17	To	**FIXED DEPOSITS IN HDFC**	Bank Receipt	BR\1	24,30,964.50	
	By	**BANK CHARGES**	Bank Payment	BP\1		47.20
7-Dec-17	To	**90- P.Rajitha & S.Naresh Kumar**	Bank Receipt	BR\1	2,00,000.00	
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD**	Bank Payment	BP\1		1,350.00
8-Dec-17	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\1		2,631.00
	By	**Labour Charges-18%**	Bank Payment	BP\2		2,340.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		1,435.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\4		955.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		2,079.00
	By	**Ashish P Modi**	Bank Payment	BP\6		5,00,000.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\7		6,00,000.00
11-Dec-17	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\1		705.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\2		1,100.00
	By	**Soham Modi HUF**	Bank Payment	BP\3		6,246.00
	By	**BANK CHARGES**	Bank Payment	BP\4		29.50
	By	**BANK CHARGES**	Bank Payment	BP\5		47.20
13-Dec-17	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\1		1,734.00
15-Dec-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		1,386.00
	To	**R. Usha - Loan**	Bank Receipt	BR\1	10,379.00	
	To	**G. Renuka Loan**	Bank Receipt	BR\2	10,379.00	
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		2,079.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\3		2,457.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\4		7,009.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\5		9,900.00
	By	**PETROL EXPENSES**	Bank Payment	BP\6		2,000.00
	By	**PETROL EXPENSES**	Bank Payment	BP\7		1,800.00
	By	**K.Ranadheer Goud-Allow For Const Equip**	Bank Payment	BP\8		1,594.00
	By	**Venkatramana Stationery & Binding Works**	Bank Payment	BP\9		884.00
16-Dec-17	By	**Mobile Allowances to Staff**	Bank Payment	BP\1		4,410.00
	By	**BANK CHARGES**	Bank Payment	BP\2		5.90
	By	**BANK CHARGES**	Bank Payment	BP\3		29.50
22-Dec-17	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\1		936.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		2,281.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\3		526.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		2,079.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		2,772.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\6		5,00,000.00
27-Dec-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		4,550.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\2		100.00
	By	**Soham Modi HUF**	Bank Payment	BP\3		16,672.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Contra	CO\1		1,00,000.00
	To	**JSW Cement Ltd**	Bank Receipt	BR\1	2,200.00	
	By	**BANK CHARGES**	Bank Payment	BP\4		82.60
29-Dec-17	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\1		14,850.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\2		2,808.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		3,465.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		1,831.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\5		877.00
	To	**Professional Tax Payment**	Bank Receipt	BR\1	250.00	
		Carried Over			10,49,74,759.09	10,40,86,444.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,49,74,759.09	10,40,86,444.41
29-Dec-17	By	**J.Muralidhar on Account**	Bank Payment	BP\6		9,900.00
	To	**Shreyas Services -Loan**	Bank Receipt	BR\2	5,000.00	
30-Dec-17	By	**Tds Payable-2017-18**	Bank Payment	BP\1		1,631.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\2		9,00,000.00
1-Jan-18	By	**BANK CHARGES**	Bank Payment	BP\1		11.80
	By	**BANK CHARGES**	Bank Payment	BP\2		29.50
	By	**BANK CHARGES**	Bank Payment	BP\3		11.80
	By	**BANK CHARGES**	Bank Payment	BP\4		11.80
	By	**BANK CHARGES**	Bank Payment	BP\5		35.40
2-Jan-18	By	**Consultancy Charges-URD**	Bank Payment	BP\1		1,100.00
	By	**Modi Realty Miryalaguda LLP-Loan**	Bank Payment	BP\2		14,00,000.00
	To	**Serene Coir and Foam Products**	Bank Receipt	BR\1	28,981.00	
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\4		50,000.00
	By	**R. Usha - Loan**	Bank Payment	BP\5		10,379.00
	By	**BANK CHARGES**	Bank Payment	BP\6		5.90
	By	**BANK CHARGES**	Bank Payment	BP\7		47.20
3-Jan-18	To	**Soham Modi HUF**	Bank Receipt	BR\1	16,672.00	
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD**	Bank Payment	BP\1		1,114.00
5-Jan-18	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		3,465.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		3,510.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		4,851.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\4		525.00
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\5		670.00
	To	**Ashish P Modi**	Bank Receipt	BR\1	15,00,000.00	
12-Jan-18	By	**Soham Modi HUF**	Bank Payment	BP\4		16,672.00
	By	**BANK CHARGES**	Bank Payment	BP\9		59.00
13-Jan-18	By	**Ajay Mehta**	Bank Payment	BP\1		5,900.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\2		530.00
15-Jan-18	By	**BANK CHARGES**	Bank Payment	BP\1		590.00
	By	**BANK CHARGES**	Bank Payment	BP\2		59.00
19-Jan-18	To	**HDFC R P Road A/c.No.50200000931515**	Bank Receipt	BR\1	9,518.24	
23-Jan-18	To	**SBH A/C NO 62059417651**	Bank Receipt	BR\1	59.00	
27-Jan-18	By	**Praful Sanitary**	Bank Payment	BP\7		2,921.00
	By	**K.Sunil-Happay Car A/c**	Bank Payment	BP\8		500.00
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\9		366.00
30-Jan-18	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	BP\1		40.00
	To	**N.Narender Reddy Happy Card A/c**	Bank Receipt	BR\1	1,993.00	
	By	**N.Narender Reddy Happy Card A/c**	Bank Payment	BP\2		1,993.00
1-Feb-18	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		1,386.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\2		4,653.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\3		1,276.00
3-Feb-18	By	**Tds Payable-2017-18**	Bank Payment	BP\2		818.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\3		1,100.00
5-Feb-18	To	**Ajay Mehta**	Bank Receipt	BR\1	5,900.00	
15-Feb-18	To	**Raju Vadlamani - Loan**	Bank Receipt	BR\1	35,078.00	
16-Feb-18	By	**Raju Vadlamani - Loan**	Bank Payment	BP\3		35,078.00
19-Feb-18	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	90,00,000.00	
23-Feb-18	By	**Professional Tax Payment**	Bank Payment	BP\1		2,500.00
	By	**BANK CHARGES**	**Payment**	1		118.00
24-Feb-18	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\3		80,00,000.00
1-Mar-18	By	**YES BANK LTD A/C NO:-009763700001878**	**Contra**	CO\1		10,00,000.00
16-Mar-18	By	**BANK CHARGES**	Bank Payment	BP\3		29.50
		Carried Over			11,55,77,960.33	11,55,50,331.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,55,77,960.33	11,55,50,331.31
31-Mar-18	To	**Labour Charges-18%**	Bank Receipt	BR\2	2,340.00	
					11,55,80,300.33	11,55,50,331.31
	By	**Closing Balance**				29,969.02
					11,55,80,300.33	**11,55,80,300.33**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HIREGANGE & ASSOCIATES
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Consultancy Charges-18%**	**Purchase**	MNM/126/17-18		10,800.00
						10,800.00
	To	**Closing Balance**			10,800.00	
					10,800.00	**10,800.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HUDA SECURITY
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I Marks Digital Solutions India Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	5,000.00	
	By	**ADVERTISEMENT EXPENSES/Old**	**Journal**	JV\1		3,000.00
27-May-17	By	**ADVERTISEMENT EXPENSES/Old**	**Journal**	JV\3		3,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,000.00	
29-Jun-17	By	**ADVERTISEMENT EXPENSES/Old**	**Journal**	JV\2		3,250.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,500.00	
	By	**ADVERTISEMENT EXPENSES/Old**	**Journal**	JV\3		3,250.00
					12,500.00	**12,500.00**

Modi & Modi Constructions (17-18)

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

INCENTIVES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To	**K Sruthi Salary A/c**	**Journal**	JV\2	3,400.00	
					3,400.00	
	By	**Closing Balance**				3,400.00
					3,400.00	**3,400.00**

Modi & Modi Constructions (17-18)

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

Income Tax Provision

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	1,44,900.00	
31-Mar-18	By	**Modi Housing Pvt Ltd**	**Journal**	JV\25		1,91,846.60
	To	**TDS Receivable 2016-17**	**Journal**	JV\26	46,946.60	
					1,91,846.60	**1,91,846.60**

Modi & Modi Constructions (17-18)

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

Instalemnts Receivable 12-13

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**31,25,000.00**
31-Mar-18	To	**46 A Mahesh Kumar**	**Journal**	JV\10	31,25,000.00	
					31,25,000.00	**31,25,000.00**

Modi & Modi Constructions (17-18)

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

INSTALMENTS RECEIVABLE 07-08

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**25,000.00**
31-Mar-18	To	**13 Teja Tejas D Mehta**	**Journal**	JV\8	25,000.00	
					25,000.00	**25,000.00**

Modi & Modi Constructions (17-18)

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

Instalments Receivable 10-11

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**17,25,000.00**
31-Mar-18	To	**13 Teja Tejas D Mehta**	**Journal**	JV\8	17,25,000.00	
					17,25,000.00	**17,25,000.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 13-14
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**7,75,000.00**
31-Mar-18	To	**46 A Mahesh Kumar**	**Journal**	JV\10	7,75,000.00	
					7,75,000.00	**7,75,000.00**

Modi & Modi Constructions (17-18)

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

Instalments Receivable 16-17

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,52,50,000.00**
19-Apr-17	To	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\17	37,75,000.00	
25-Apr-17	To	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\2	37,75,000.00	
28-Jun-17	To	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	**Journal**	JV\3	25,000.00	
4-Sep-17	To	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\4	2,25,000.00	
31-Mar-18	To	**76-Mrs.Sajda Farooque**	**Journal**	JV\12	37,25,000.00	
	To	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\13	37,25,000.00	
					1,52,50,000.00	**1,52,50,000.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interactive Data Systems Ltd.
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	650.00	
2-Jun-17	By	**EQUIPMENT**	**Purchase**	MNM/ 26/17-18		650.00
					650.00	**650.00**

Modi & Modi Constructions (17-18)

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

INTEREST ON FIXED DEPOSIT

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**TDS Receivable 2017-18**	**Journal**	JV\2		17,708.99
8-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		39,037.00
10-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		959.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		3,468.90
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		416.19
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\8		4,822.10
25-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,312.00
23-May-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,795.90
25-May-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		10,321.50
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		6,450.70
13-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		685.00
23-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\7		28,375.40
24-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		38,280.60
26-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\10		12,649.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\11		959.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\12		5,791.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\13		4,425.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\14		23,425.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\15		24,140.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\16		2,219.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\17		8,951.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\18		2,877.00
5-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		1,588.00
28-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\4		1,093.00
	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\5		8,068.00
22-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		3,027.00
29-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		4,274.00
8-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		833.00
4-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		5,856.00
5-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		30,964.50
31-Mar-18	To	**FIXED DEPOSITS IN HDFC**	**Journal**	JV\29	2,32,218.72	
	By	**Prior Period Items**	**Journal**	JV\30		2,17,675.81
					2,32,218.72	5,20,448.59
	To	**Closing Balance**			2,88,229.87	
					5,20,448.59	**5,20,448.59**

Modi & Modi Constructions (17-18)

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

Interest On GST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\1	150.00	
					150.00	
	By	**Closing Balance**				150.00
					150.00	**150.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Late Payment
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-18	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\1	40.00	
					40.00	
	By	**Closing Balance**				40.00
					40.00	**40.00**

Modi & Modi Constructions (17-18)

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

INTEREST ON TDS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To	**CASH ON HAND**	Cash Payment	CP\1	7.00	
6-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	38.00	
					45.00	
	By	**Closing Balance**				45.00
					45.00	**45.00**

Modi & Modi Constructions (17-18)

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

Interest Received From Customers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By	**93-K.GNANANAND**	**Journal**	JV\4		1,00,000.00
						1,00,000.00
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Modi & Modi Constructions (17-18)

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

Interest Received on Unsecured Loans

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	By	**G. Renuka Loan**	**Journal**	JV\1		675.11
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		675.11
	By	**R. Usha - Loan**	**Journal**	JV\3		675.11
30-Apr-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\2		528.00
12-May-17	By	**R. Usha - Loan**	**Journal**	JV\4		602.33
	By	**Raju Vadlamani - Loan**	**Journal**	JV\5		602.33
	By	**G. Renuka Loan**	**Journal**	JV\6		602.33
31-May-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\6		494.00
12-Jun-17	By	**R. Usha - Loan**	**Journal**	JV\3		529.01
	By	**Raju Vadlamani - Loan**	**Journal**	JV\4		529.01
	By	**G. Renuka Loan**	**Journal**	JV\5		529.01
30-Jun-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		461.00
12-Jul-17	By	**Raju Vadlamani - Loan**	**Journal**	JV\1		455.13
	By	**G. Renuka Loan**	**Journal**	JV\2		455.13
	By	**R. Usha - Loan**	**Journal**	JV\3		455.13
30-Jul-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		427.00
12-Aug-17	By	**G. Renuka Loan**	**Journal**	JV\1		380.70
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		380.70
	By	**R. Usha - Loan**	**Journal**	JV\3		380.70
30-Aug-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		393.00
12-Sep-17	By	**G. Renuka Loan**	**Journal**	JV\1		305.72
	By	**Raju Vadlamani - Loan**	**Journal**	JV\2		305.72
	By	**R. Usha - Loan**	**Journal**	JV\3		305.72
30-Sep-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\3		358.00
12-Oct-17	By	**R. Usha - Loan**	**Journal**	JV\1		230.17
	By	**G. Renuka Loan**	**Journal**	JV\2		230.17
	By	**Raju Vadlamani - Loan**	**Journal**	JV\3		230.17
30-Oct-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		324.00
12-Nov-17	By	**R. Usha - Loan**	**Journal**	JV\1		154.05
	By	**G. Renuka Loan**	**Journal**	JV\2		154.05
	By	**Raju Vadlamani - Loan**	**Journal**	JV\3		154.05
30-Nov-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\6		289.00
12-Dec-17	By	**R. Usha - Loan**	**Journal**	JV\1		77.36
	By	**G. Renuka Loan**	**Journal**	JV\2		77.36
	By	**Raju Vadlamani - Loan**	**Journal**	JV\3		77.36
30-Dec-17	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		254.00
30-Jan-18	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\4		218.00
28-Feb-18	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\3		182.00
30-Mar-18	By	**D Chandrasekhar Loan - 40**	**Journal**	JV\1		147.00
31-Mar-18	By	**Modi Realty Miryalaguda LLP-Loan**	**Journal**	JV\27		7,48,932.00
						7,63,235.74
	To	**Closing Balance**			7,63,235.74	
					7,63,235.74	**7,63,235.74**

Modi & Modi Constructions (17-18)

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

IT Representation Fee-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	To	**Ajay Mehta**	**Purchase**	MNM/119/17-18	23,153.00	
31-Mar-18	By	**Audit Fees Payable**	**Journal**	JV\16		22,821.00
					23,153.00	22,821.00
	By	**Closing Balance**				332.00
					23,153.00	**23,153.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JANARDHAN PRASAD ON A/C
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,055.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	2,055.00	
					2,055.00	**2,055.00**

Modi & Modi Constructions (17-18)

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

Janhavi Power Projects Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	2,70,000.00	
31-Mar-18	By	**GENERATOR**	**Journal**	JV\53		2,70,000.00
					2,70,000.00	**2,70,000.00**

Modi & Modi Constructions (17-18)

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

Jinkrupa Agency

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 72/17-18		1,534.00
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,534.00	
					1,534.00	**1,534.00**

Modi & Modi Constructions (17-18)

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

J.Muralidhar-Allownaces for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	800.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,400.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	800.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,200.00	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,800.00	
22-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	800.00	
29-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,400.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	800.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**

Modi & Modi Constructions (17-18)

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

J.Muralidhar-Allownaces for Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,600.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	800.00	
					2,400.00	
	By	**Closing Balance**				2,400.00
					2,400.00	**2,400.00**

Modi & Modi Constructions (17-18)

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

J.Muralidhar on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,347.00**
18-Apr-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		3,870.00
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	2,000.00	
19-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,217.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	10,000.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	15,000.00	
30-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\6		41,011.00
7-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	14,000.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	10,000.00	
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	20,000.00	
23-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,000.00	
26-Sep-17	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/ 79/17-18		26,114.00
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	12,000.00	
1-Nov-17	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/ 95/17-18		22,891.00
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\7	10,000.00	
27-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	30,000.00	
7-Dec-17	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/108/17-18		34,810.00
29-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	10,000.00	
12-Jan-18	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/114/17-18		21,240.00
20-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	5,000.00	
23-Jan-18	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/117/17-18		32,450.00
27-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\6	25,000.00	
1-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	4,700.00	
9-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\4	2,800.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\37	16.00	
					1,85,733.00	**1,85,733.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J R Prasad-Salary A/c
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Mobile Allowances Payable**	**Journal**	JV\1		299.00
12-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
30-Apr-17	By	**SALARIES**	**Journal**	JV\3		11,311.00
	By	**SALARIES**	**Journal**	JV\5		875.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\6		299.00
4-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,311.00	
24-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,174.00	
18-Oct-17	By	**Bonus Payable**	**Journal**	JV\1		6,250.00
	By	**INCENTIVES**	**Journal**	JV\2		547.00
	To	**CASH ON HAND**	**Cash Payment**	CP\4	547.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	4,992.00	
27-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,258.00	
					19,581.00	**19,581.00**

Modi & Modi Constructions (17-18)

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

JSW Cement Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,200.00**	
27-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,200.00
					2,200.00	**2,200.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jyothi Light House
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 8/17-18		30,915.00
6-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	30,915.00	
					30,915.00	**30,915.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kinetic Electricals Pvt Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**8,190.00**	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	1,890.00	
16-May-17	By	**ELECTRICAL MATERIAL-12%**	Purchase	MNM/ 21/17-18		1,890.00
	By	**ELECTRICAL MATERIAL-12%**	Purchase	MNM/ 22/17-18		1,890.00
2-Jun-17	By	**ELECTRICAL MATERIAL-12%**	Purchase	MNM/ 27/17-18		6,300.00
23-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,225.00	
10-Nov-17	By	**Electrical Material -28%**	Purchase	MNM/100/17-18		3,225.00
					13,305.00	**13,305.00**

Modi & Modi Constructions (17-18)

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

K.Kumar-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Purchase**	MNM/124/17-18	675.00	
					675.00	
	By	**Closing Balance**				675.00
					675.00	**675.00**

Modi & Modi Constructions (17-18)

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

K.Narender Reddy-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Mobile Allowances Payable**	**Journal**	JV\1		1,699.00
12-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,699.00	
30-Apr-17	By	**SALARIES**	**Journal**	JV\3		28,371.00
	To	**Professional Tax Payment**	**Journal**	JV\4	200.00	
	By	**SALARIES**	**Journal**	JV\5		1,706.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\6		1,699.00
	By	**Professional Tax Payment**	**Journal**	JV\7		200.00
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\18	28,171.00	
24-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	3,405.00	
31-May-17	By	**SALARIES**	**Journal**	JV\3		29,260.00
	To	**Professional Tax Payment**	**Journal**	JV\4	200.00	
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		1,699.00
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	28,860.00	
14-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,699.00	
30-Jun-17	To	**SALARIES**	**Journal**	JV\3	200.00	
	By	**Mobile Allowances to Staff**	**Journal**	JV\9		1,699.00
	By	**SALARIES**	**Journal**	JV\13		30,189.00
	To	**Professional Tax Payment**	**Journal**	JV\14	200.00	
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	29,989.00	
19-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,699.00	
31-Jul-17	By	**SALARIES**	**Journal**	JV\2		26,009.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\3		1,699.00
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	26,009.00	
18-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,699.00	
31-Aug-17	By	**SALARIES**	**Journal**	JV\1		30,189.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		1,699.00
4-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	30,189.00	
26-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,699.00	
29-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	29,324.00	
30-Sep-17	By	**SALARIES**	**Journal**	JV\1		29,724.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		1,699.00
1-Oct-17	To	**SALARIES**	**Journal**	JV\3	400.00	
10-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,699.00	
18-Oct-17	By	**Bonus Payable**	**Journal**	JV\1		18,305.00
	By	**INCENTIVES**	**Journal**	JV\2		1,173.00
	To	**CASH ON HAND**	**Cash Payment**	CP\2	1,173.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	18,305.00	
31-Oct-17	By	**SALARIES**	**Journal**	JV\1		30,189.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		1,699.00
10-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	15,095.00	
14-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	1,699.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	15,094.00	
30-Nov-17	By	**SALARIES**	**Journal**	JV\3		30,189.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		1,699.00
1-Dec-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\7	30,189.00	
		Carried Over			2,68,896.00	2,70,795.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,68,896.00	2,70,795.00
13-Dec-17	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	1,699.00	
31-Dec-17	By	**SALARIES**	Journal	JV\1		30,189.00
	To	**SALARIES**	Journal	JV\2	250.00	
	By	**Mobile Allowances to Staff**	Journal	JV\3		1,699.00
2-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	30,139.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	1,699.00	
31-Jan-18	By	**SALARIES**	Journal	JV\1		29,260.00
	By	**Mobile Allowances to Staff**	Journal	JV\2		1,699.00
3-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	29,260.00	
13-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	1,699.00	
28-Feb-18	By	**SALARIES**	Journal	JV\1		32,047.00
	By	**Mobile Allowances to Staff**	Journal	JV\2		1,699.00
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\8	32,047.00	
8-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	1,699.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	30,189.00	
	By	**SALARIES**	Journal	JV\1		30,189.00
	By	**Mobile Allowances to Staff**	Journal	JV\6		1,699.00
					3,97,577.00	3,99,276.00
	To	**Closing Balance**			1,699.00	
					3,99,276.00	**3,99,276.00**

Modi & Modi Constructions (17-18)

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

K.Prabhakar Reddy-Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
26-Apr-17	To	**Commission / Brokerage-Old**	**Journal**	JV\3	150.00	1,500.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\7	75.00	750.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\12	150.00	1,500.00
22-May-17	To	**Commission / Brokerage-Old**	**Journal**	JV\5	38.00	750.00
	To	**Commission / Brokerage-Old**	**Journal**	JV\8	23.00	450.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	4,514.00	
22-Jul-17	To	**Commission/Brokerage-URD**	**Journal**	JV\3	75.00	1,500.00
	To	**Commission/Brokerage-URD**	**Journal**	JV\8	75.00	1,500.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,850.00	
					7,950.00	**7,950.00**

Modi & Modi Constructions (17-18)

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

K.Prabhakar Reddy-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,300.00**	
11-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\2		5,300.00
	By	**CASH ON HAND**	Cash Receipt	CR\3		11,100.00
18-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11,100.00	
12-May-17	By	**CASH ON HAND**	Cash Receipt	CR\1		5,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	5,300.00	
2-Jun-17	By	**95-Tejasvi Sakleshpur Nagaraj**	Journal	JV\2		5,300.00
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5,300.00	
8-Jul-17	By	**88-Mr.Sunnam Raji Reddy**	Journal	JV\4		5,300.00
12-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5,300.00	
4-Nov-17	By	**90- P.Rajitha & S.Naresh Kumar**	Journal	JV\3		5,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	5,300.00	
31-Mar-18	By	**81-Tejal Modi**	Journal	JV\4		6,100.00
	By	**Misc Expences-Exempted**	Journal	JV\5		60.00
					37,600.00	43,760.00
	To	**Closing Balance**			6,160.00	
					43,760.00	**43,760.00**

Modi & Modi Constructions (17-18)

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

K Ranadheer Goud -Allow Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,600.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,100.00	
					2,700.00	
	By	**Closing Balance**				2,700.00
					2,700.00	**2,700.00**

Modi & Modi Constructions (17-18)

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

K.Ranadheer Goud-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,375.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	2,200.00	
					3,575.00	
	By	**Closing Balance**				3,575.00
					3,575.00	**3,575.00**

Modi & Modi Constructions (17-18)

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

K.Ravi-On A/c (Scaffolding)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,000.00	
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,000.00	
21-Nov-17	By	**Labour Charges-URD**	Purchase	MNM/102/17-18		9,547.00
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	20,000.00	
7-Dec-17	By	**Labour Charges-URD**	Purchase	MNM/106/17-18		20,148.00
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,000.00	
16-Dec-17	By	**Labour Charges-18%**	Purchase	MNM/110/17-18		23,871.00
29-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	15,000.00	
7-Feb-18	By	**Labour Charges-18%**	Purchase	MNM/122/17-18		10,716.00
9-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	9,500.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	Journal	JV\38	1,782.00	
					64,282.00	**64,282.00**

Modi & Modi Constructions (17-18)

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

Krishi Kalyan Cess @ 0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	100.00	
30-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	23.00	
10-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\3	126.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\4	72.00	
31-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	23.00	
9-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\3	192.00	
30-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\4	23.00	
	To	**Soham Modi HUF**	**Journal**	JV\10	17.00	
					576.00	
	By	**Closing Balance**				576.00
					576.00	**576.00**

Modi & Modi Constructions (17-18)

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

K Sruthi Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	By	**Bonus Payable**	**Journal**	JV\1		579.00
	By	**INCENTIVES**	**Journal**	JV\2		202.00
	To	**CASH ON HAND**	**Cash Payment**	CP\1	202.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	579.00	
					781.00	**781.00**

Modi & Modi Constructions (17-18)

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

K.Sunil-Happay Car A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	By	**Repairs & MAintanance Computers-URD**	**Journal**	JV\1		800.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	800.00	
27-Jan-18	By	**Repairs & MAintanance Computers-URD**	**Journal**	JV\1		500.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	500.00	
					1,300.00	**1,300.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Vijay Gopal on A/c
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,452.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\39	3,452.00	
					3,452.00	**3,452.00**

Modi & Modi Constructions (17-18)

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

Labour Charges-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	608.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	300.00	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	480.00	
7-Dec-17	To	**Mohammad.Khudoos (On A/c)**	Purchase	MNM/107/17-18	2,400.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	400.00	
16-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	Purchase	MNM/110/17-18	8,092.00	
7-Feb-18	To	**K.Ravi-On A/c (Scaffolding)**	Purchase	MNM/122/17-18	3,633.00	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	700.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\5	480.00	
24-Mar-18	To	**Radha Krishna on Account**	Purchase	MNM/125/17-18	11,340.00	
31-Mar-18	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		400.00
					28,433.00	400.00
	By	**Closing Balance**				28,033.00
					28,433.00	**28,433.00**

Modi & Modi Constructions (17-18)

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

LABOUR CHARGES-OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,800.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	280.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	740.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	860.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	340.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	820.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	180.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	980.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	480.00	
18-Apr-17	To	**J.Muralidhar on Account**	**Journal**	JV\1	876.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	640.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	900.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	420.00	
27-Apr-17	To	**V Lakshmana Rao on Account**	**Journal**	JV\1	3,971.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	360.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	200.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	120.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	220.00	
5-May-17	To	**Mohammad.Khudoos (On A/c)**	**Journal**	JV\1	9,600.00	
	To	**A.Ramesh-On A/c**	**Journal**	JV\2	9,944.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	340.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,040.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	160.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	560.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	140.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	540.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	440.00	
10-May-17	To	**L.Raju-On A/c**	**Journal**	JV\1	3,200.00	
	To	**P.PRAVEEN Kumar ON A/C**	**Journal**	JV\2	13,950.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\5	27,352.00	
	To	**B Basappa on Account**	**Journal**	JV\6	3,886.00	
		Carried Over			95,099.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,099.00	
12-May-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	560.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	540.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	320.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	2,480.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	160.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	220.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	1,160.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	360.00	
18-May-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	340.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	500.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	1,970.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	200.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	760.00	
23-May-17	To	Mohammad.Khudoos (On A/c)	Journal	JV\1	9,600.00	
	To	V.Naveen Kumar-On A/c	Journal	JV\2	7,200.00	
	To	Bilgaya Yadav-On A/c	Journal	JV\3	12,000.00	
	To	D Yaganandham on Account	Journal	JV\4	14,700.00	
	To	B Basappa on Account	Journal	JV\5	5,953.00	
24-May-17	To	D Yaganandham on Account	Journal	JV\1	4,974.00	
	To	V Lakshmana Rao on Account	Journal	JV\2	4,192.00	
26-May-17	To	Mohan Ram-On A/c(SS Railing Work)	Journal	JV\1	7,109.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	200.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	200.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	1,300.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	160.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\12	700.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\17	180.00	
27-May-17	To	D Yaganandham on Account	Journal	JV\1	17,736.00	
	To	N.Narender Reddy Happy Card A/c	Journal	JV\2	400.00	
2-Jun-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	440.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	1,680.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	480.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	280.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	180.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	317.00	
8-Jun-17	To	V Anand -On A/c	Journal	JV\1	10,534.00	
9-Jun-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	380.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	300.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	220.00	
	To	Purnima Mosaic Tiles	Journal	JV\4	3,725.00	
12-Jun-17	To	B Basappa on Account	Journal	JV\1	4,267.00	
16-Jun-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	420.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	180.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	560.00	
23-Jun-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	360.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	240.00	
29-Jun-17	To	B Basappa on Account	Journal	JV\1	623.00	
30-Jun-17	To	Purnima Mosaic Tiles	Journal	JV\5	2,096.00	
	To	J.Muralidhar on Account	Journal	JV\6	8,221.00	
	To	V Anand -On A/c	Journal	JV\12	33,744.00	
		Carried Over			2,60,520.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,60,520.00	
30-Jun-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\18	4,751.00	
					2,65,271.00	
	By	**Closing Balance**				2,65,271.00
					2,65,271.00	**2,65,271.00**

Modi & Modi Constructions (17-18)

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

Labour Charges-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	400.00	
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	242.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	200.00	
27-Jul-17	To	**V.Naveen Kumar-On A/c**	Journal	JV\1	12,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	317.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	240.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	580.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	280.00	
31-Jul-17	To	**V Lakshmana Rao on Account**	Purchase	MNM/ 60/17-18	4,605.00	
21-Aug-17	To	**L.Raju-On A/c**	Purchase	MNM/ 65/17-18	5,120.00	
	To	**A.Ramesh-On A/c**	Purchase	MNM/ 66/17-18	5,040.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	208.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	127.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	500.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	204.00	
13-Sep-17	To	**Mohammad.Khudoos (On A/c)**	Purchase	MNM/ 73/17-18	9,600.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	320.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	700.00	
15-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\14		1,089.00
21-Nov-17	To	**K.Ravi-On A/c (Scaffolding)**	Purchase	MNM/102/17-18	3,819.00	
29-Nov-17	To	**Rekha Pandey-on A/c**	Purchase	MNM/104/17-18	6,000.00	
7-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	Purchase	MNM/106/17-18	8,059.00	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	420.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\8	250.00	
7-Feb-18	To	**D Yaganandham on Account**	Purchase	MNM/121/17-18	4,900.00	
20-Feb-18	To	**V.Naveen Kumar-On A/c**	Purchase	MNM/123/17-18	3,667.00	
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\6	660.00	
					68,698.00	1,089.00
	By	**Closing Balance**				67,609.00
					68,698.00	**68,698.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

LAND
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,86,525.25**	
31-Mar-18	By	**Const**	**Journal**	JV\24		7,86,525.25
					7,86,525.25	**7,86,525.25**

Modi & Modi Constructions (17-18)

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

Leads/Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-17	To **Tds Payable-2017-18**	**Journal**	JV\1	4,000.00	
				4,000.00	
	By **Closing Balance**				4,000.00
				4,000.00	**4,000.00**

Modi & Modi Constructions (17-18)

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

Legal Expences-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	To	**CH.Ramesh Happay Card A/c**	**Journal**	JV\1	1,300.00	
21-Jul-17	To	**CH.Ramesh Happay Card A/c**	**Journal**	JV\1	1,300.00	
4-Sep-17	By	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\2		390.00
21-Oct-17	To	**CH.Ramesh Happay Card A/c**	**Journal**	JV\1	1,300.00	
13-Mar-18	By	**90- P.Rajitha & S.Naresh Kumar**	**Journal**	JV\1		390.00
					3,900.00	780.00
	By	**Closing Balance**				3,120.00
					3,900.00	**3,900.00**

Modi & Modi Constructions (17-18)

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

LEGAL EXPENSES-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\4	1,950.00	
19-Apr-17	By	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\4		390.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\8		390.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\15		390.00
29-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\1	1,300.00	
13-May-17	By	**94 SHREYA MODY**	**Journal**	JV\3		390.00
31-May-17	To	**CH.Ramesh Happay Card A/c**	**Journal**	JV\1	780.00	
24-Jun-17	By	**95-Tejasvi Sakleshpur Nagaraj**	**Journal**	JV\2		390.00
28-Jun-17	By	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	**Journal**	JV\2		390.00
					4,030.00	2,340.00
	By	**Closing Balance**				1,690.00
					4,030.00	**4,030.00**

Modi & Modi Constructions (17-18)

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

Lepakshi Tarpulin Industries

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**CONSUMABLES**	**Purchase**	MNM/ 45/17-18		840.00
15-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	840.00	
					840.00	**840.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Linus Consultants Pvt Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	47,600.00	
18-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	19,200.00	
10-May-17	By	**FURNITURE**	Journal	JV\3		28,476.00
	By	**FURNITURE**	Journal	JV\4		16,272.00
9-Jun-17	By	**FURNITURE**	Journal	JV\1		1,07,576.00
	By	**FURNITURE**	Journal	JV\2		18,306.00
	By	**FURNITURE**	Journal	JV\3		43,392.00
19-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,47,222.00	
23-Oct-17	By	**Furniture-Exempted**	Journal	JV\1		1,12,426.00
	By	**Furniture-Exempted**	Journal	JV\2		75,715.00
28-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,12,426.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	75,715.00	
					4,02,163.00	**4,02,163.00**

Modi & Modi Constructions (17-18)

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

L.K.Choudhary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**PAINTS & Colours-28%**	**Purchase**	MNM/ 58/17-18		1,779.00
	By	**PAINTS & Colours-28%**	**Purchase**	MNM/ 59/17-18		1,798.00
	To	**V Lakshmana Rao on Account**	**Journal**	JV\5	6,601.00	
3-Aug-17	By	**PAINTS & Colours-28%**	**Purchase**	MNM/ 62/17-18		3,024.00
					6,601.00	**6,601.00**

Modi & Modi Constructions (17-18)

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

L.Raju-Allowances for Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	350.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	350.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,950.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,950.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,100.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,200.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	1,350.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,150.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	450.00	
15-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,150.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,350.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	750.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,200.00	
					19,300.00	
	By	**Closing Balance**				19,300.00
					19,300.00	**19,300.00**

Modi & Modi Constructions (17-18)

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

L.Raju-Allowances for Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	750.00	
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	600.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,500.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,950.00	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	450.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	900.00	
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,525.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	750.00	
					10,425.00	
	By	**Closing Balance**				10,425.00
					10,425.00	**10,425.00**

Modi & Modi Constructions (17-18)

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

L.Raju-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**15,800.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	10,000.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	3,800.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	5,000.00	
10-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		8,000.00
21-Aug-17	By	**Labour Charges-URD**	**Purchase**	MNM/ 65/17-18		12,800.00
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	15,000.00	
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\6	2,800.00	
					36,600.00	**36,600.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mahalaxmi Electricals & Sanitary
Ledger Account
131/p,Sv Nager Main Road Nagaram

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-17	By	**Electrical Material -28%**	**Purchase**	MNM/ 74/17-18		1,408.00
19-Sep-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,408.00	
					1,408.00	**1,408.00**

Modi & Modi Constructions (17-18)

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

Maintenance & Other Deposits From Customers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,09,977.34**
19-Apr-17	By	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\1		265.00
	By	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\2		239.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\6		265.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\7		239.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\13		265.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\14		239.00
26-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,820.00	
13-May-17	By	**94 SHREYA MODY**	**Journal**	JV\1		239.00
	By	**94 SHREYA MODY**	**Journal**	JV\5		46,563.00
8-Jun-17	By	**93-K.GNANANAND**	**Journal**	JV\2		265.00
	By	**93-K.GNANANAND**	**Journal**	JV\3		239.00
24-Jun-17	By	**95-Tejasvi Sakleshpur Nagaraj**	**Journal**	JV\1		365.00
31-Mar-18	By	**Vat Payable**	**Journal**	JV\18		43,981.00
					1,820.00	6,03,141.34
	To	**Closing Balance**			6,01,321.34	
					6,03,141.34	**6,03,141.34**

Modi & Modi Constructions (17-18)

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

Malla Reddy-Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	By	**POSTAGE & COURIER-Old**	**Journal**	JV\2		100.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	100.00	
					100.00	**100.00**

Modi & Modi Constructions (17-18)

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

MANNEM-Allow Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To	**CASH ON HAND**	Cash Payment	CP\1	152.00	
					152.00	
	By	**Closing Balance**				152.00
					152.00	**152.00**

Modi & Modi Constructions (17-18)

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

Md.Shabuddin-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,495.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\40	1,495.00	
					1,495.00	**1,495.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MHPL-Vat Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi & Modi Constructions (17-18)

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

MISCELLANEOUS INCOME

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\3		300.00
9-Jun-17	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\4		390.00
23-Jun-17	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\2		120.00
27-Jul-17	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\9		400.00
13-Oct-17	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		600.00
26-Oct-17	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		100.00
24-Nov-17	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		200.00
1-Dec-17	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		200.00
31-Mar-18	To	**Const**	**Journal**	JV\31	2,310.00	
					2,310.00	**2,310.00**

Modi & Modi Constructions (17-18)

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

Misc Expences-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\4	140.00	
25-Nov-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,284.00	
31-Mar-18	To	**K.Prabhakar Reddy-Happy Card A/c**	**Journal**	JV\5	60.00	
					1,484.00	
	By	**Closing Balance**				1,484.00
					1,484.00	**1,484.00**

Modi & Modi Constructions (17-18)

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

Misc Expences-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	100.00	
20-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\3	230.00	
					330.00	
	By	**Closing Balance**				330.00
					330.00	**330.00**

Modi & Modi Constructions (17-18)

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

Misc Exp-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	120.00	
					120.00	
	By	**Closing Balance**				120.00
					120.00	**120.00**

Modi & Modi Constructions (17-18)

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

Mobile Allowances Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,142.00**
1-Apr-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	3,142.00	
					3,142.00	**3,142.00**

Modi & Modi Constructions (17-18)

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

Mobile Allowances to Staff

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	1,396.00	
31-May-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	1,147.00	
30-Jun-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\9	1,147.00	
31-Jul-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	1,147.00	
31-Aug-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	2,550.00	
30-Sep-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	1,097.00	
31-Oct-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	1,297.00	
30-Nov-17	To	**N.Narender Reddy-Salary A/c**	**Journal**	JV\5	998.00	
16-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	4,410.00	
31-Dec-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	998.00	
31-Jan-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	998.00	
28-Feb-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	598.00	
31-Mar-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	998.00	
					18,781.00	
	By	**Closing Balance**				18,781.00
					18,781.00	**18,781.00**

Modi & Modi Constructions (17-18)

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

Modi Housing Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,44,07,959.33**
10-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	78,00,000.00	
2-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,50,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		73,567.00
8-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,00,000.00	
11-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,00,000.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,25,000.00	
20-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,00,000.00	
29-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	50,000.00	
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,00,000.00	
23-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\8		10,00,000.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,00,000.00	
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,00,000.00	
7-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		15,00,000.00
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	50,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	50,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	50,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	50,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	50,00,000.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		50,00,000.00
28-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		30,00,000.00
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
2-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5,00,000.00	
13-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
15-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	25,000.00	
29-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,00,000.00	
17-Oct-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,15,000.00
21-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	50,000.00	
31-Oct-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,50,000.00
8-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		9,00,000.00
13-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		5,00,000.00
15-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\7		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\8		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\9		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\10		10,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\11		10,00,000.00
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\12		10,00,000.00
17-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		16,50,000.00
24-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		15,00,000.00
		Carried Over			3,60,00,000.00	4,27,96,526.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,60,00,000.00	4,27,96,526.33
16-Dec-17	By	**HARIVARDHAN P DESAI - LOAN**	**Journal**	JV\1		4,26,938.00
7-Feb-18	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		1,00,000.00
19-Feb-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		90,00,000.00
24-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	80,00,000.00	
28-Feb-18	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		80,00,000.00
5-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	50,00,000.00	
30-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	30,50,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	35,00,000.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	3,00,000.00	
	By	**YES BANK LTD A/C NO:-009763700001878**	**Bank Receipt**	BR\1		90,00,000.00
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	15,00,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\6	18,90,000.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\7	50,00,000.00	
	To	**Income Tax Provision**	**Journal**	JV\25	95,923.60	
	To	**Profit & Loss A/c**	**Journal**	JV\62	17,07,459.72	
					6,60,43,383.32	6,93,23,464.33
	To	**Closing Balance**			32,80,081.01	
					6,93,23,464.33	**6,93,23,464.33**

Modi & Modi Constructions (17-18)

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

Modi & Modi Financial Services Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**9,21,787.31**
1-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\3		35,00,000.00
31-Mar-18	To	**Income Tax Provision**	**Journal**	JV\25	28,777.00	
	To	**Profit & Loss A/c**	**Journal**	JV\62	5,12,237.92	
					5,41,014.92	44,21,787.31
	To	**Closing Balance**			38,80,772.39	
					44,21,787.31	**44,21,787.31**

Modi & Modi Constructions (17-18)

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

Modi Realty Miryalaguda LLP-Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
23-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	17,00,000.00	
29-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	12,00,000.00	
9-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	5,00,000.00	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	10,00,000.00	
28-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,50,000.00	
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	9,00,000.00	
13-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,00,000.00	
17-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	16,50,000.00	
24-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	5,00,000.00	
2-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,00,000.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	6,00,000.00	
22-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	5,00,000.00	
30-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	9,00,000.00	
2-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	14,00,000.00	
30-Mar-18	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		30,00,000.00
31-Mar-18	To	**Interest Received on Unsecured Loans**	Journal	JV\27	7,48,932.00	
	By	**TDS Receivable 2017-18**	Journal	JV\28		74,893.00
					1,34,48,932.00	30,74,893.00
	By	**Closing Balance**				1,03,74,039.00
					1,34,48,932.00	**1,34,48,932.00**

Modi & Modi Constructions (17-18)

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

Mohammad Khudoos-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,600.00	
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,850.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,350.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,750.00	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,600.00	
10-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,000.00	
18-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,950.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,100.00	
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,800.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	3,450.00	
15-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,300.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,625.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	4,200.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,250.00	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,250.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,100.00	
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,000.00	
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	900.00	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,125.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,250.00	
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,100.00	
22-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,950.00	
29-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	750.00	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,000.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\5	1,500.00	
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	1,200.00	
27-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	1,050.00	
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	3,050.00	
					71,050.00	
	By	**Closing Balance**				71,050.00
					71,050.00	**71,050.00**

Modi & Modi Constructions (17-18)

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

Mohammad Khudoos-Allow For Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,625.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,525.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,000.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,600.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	3,150.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,450.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	3,000.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,500.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	3,450.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,750.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	4,050.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,500.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,250.00	
					42,850.00	
	By	**Closing Balance**				42,850.00
					42,850.00	**42,850.00**

Modi & Modi Constructions (17-18)

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

Mohammad.Khudoos (On A/c)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,500.00**
5-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		24,000.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\21	25,000.00	
23-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		24,000.00
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	20,000.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\13	5,000.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	10,000.00	
13-Sep-17	By	**Labour Charges-URD**	**Purchase**	MNM/ 73/17-18		24,000.00
23-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,500.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	5,000.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	5,000.00	
7-Dec-17	By	**Labour Charges-18%**	**Purchase**	MNM/107/17-18		7,080.00
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	7,080.00	
					83,580.00	**83,580.00**

Modi & Modi Constructions (17-18)

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

Mohan Borra-Allowances For Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	6,350.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	8,037.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	7,737.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,800.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,725.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	8,650.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	9,300.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	8,350.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,406.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	7,650.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	5,600.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,775.00	
					95,380.00	
	By	**Closing Balance**				95,380.00
					95,380.00	**95,380.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohan Ram-On A/c(SS Railing Work)
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**37,288.00**
12-May-17	To	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\2	29,536.00	
19-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	30,000.00	
26-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		37,400.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	15,000.00	
30-Nov-17	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	**Journal**	JV\1		699.00
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\41	851.00	
					75,387.00	**75,387.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MORRAM/REDMUD
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\2	10,175.00	
					10,175.00	
	By	**Closing Balance**				10,175.00
					10,175.00	**10,175.00**

Modi & Modi Constructions (17-18)

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

M.Praveen Babu-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,000.00	
22-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	1,200.00	
					2,200.00	
	By	**Closing Balance**				2,200.00
					2,200.00	**2,200.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nagina Industrial Corporation
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**HARDWARE MATERIAL-18%**	**Purchase**	MNM/ 42/17-18		776.00
8-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	776.00	
					776.00	**776.00**

Modi & Modi Constructions (17-18)

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

National Sales Corporation-Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**30,000.00**	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Modi & Modi Constructions (17-18)

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

Naveen Arts

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	By	**ADVERTISEMENT EXPENSES/Old**	**Journal**	JV\2		13,662.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\19	13,662.00	
					13,662.00	**13,662.00**

Modi & Modi Constructions (17-18)

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

NEWSPAPER & PERIODICALS-Exemted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	700.00	
25-Nov-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	470.00	
					1,170.00	
	By	**Closing Balance**				1,170.00
					1,170.00	**1,170.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

NEWSPAPER & PERIODICALS-Old
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	720.00	
8-Jul-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	360.00	
					1,080.00	
	By	**Closing Balance**				1,080.00
					1,080.00	**1,080.00**

Modi & Modi Constructions (17-18)

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

Nilgiri Estates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**90- P.Rajitha & S.Naresh Kumar**	**Journal**	JV\1	20,90,627.00	
19-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		5,00,000.00
21-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		15,90,627.00
					20,90,627.00	**20,90,627.00**

Modi & Modi Constructions (17-18)

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

Nilgiri Homes Owners Association

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**99,300.00**
19-Apr-17	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\9		40,000.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\10		9,600.00
	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\11		50.00
	By	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\16		26,868.00
2-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	50,000.00	
1-Feb-18	By	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\1		9,618.00
	By	**14 K Venkara Krishna Murthy**	**Journal**	JV\2		1,256.00
	By	**89-Suparna.A.Roy & Shantanu Gangully**	**Journal**	JV\3		200.00
16-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	1,36,892.00	
					1,86,892.00	**1,86,892.00**

Modi & Modi Constructions (17-18)

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

NIRAV P MODI

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,32,04,881.49**
28-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	30,00,000.00	
18-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\6		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\7		5,00,000.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\8		5,00,000.00
15-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	10,00,000.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	10,00,000.00	
31-Mar-18	To	**Income Tax Provision**	**Journal**	JV\25	57,554.00	
	To	**Profit & Loss A/c**	**Journal**	JV\62	10,24,475.83	
					1,30,82,029.83	1,57,04,881.49
	To	**Closing Balance**			26,22,851.66	
					1,57,04,881.49	**1,57,04,881.49**

Modi & Modi Constructions (17-18)

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

Nitco Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**225.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\55	225.00	
					225.00	**225.00**

Modi & Modi Constructions (17-18)

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

N.Narender Reddy Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\2		2,505.00
	By	**CASH ON HAND**	Cash Receipt	CR\3		2,113.00
22-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,618.00	
29-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\1		2,373.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,993.00	
6-May-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,713.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	5,693.00	
12-May-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		3,600.00
13-May-17	By	**CASH ON HAND**	Cash Receipt	CR\1		1,095.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,095.00	
19-May-17	By	**CASH ON HAND**	Cash Receipt	CR\1		96.00
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\23	96.00	
27-May-17	By	**HARDWARE MATERIAL-18%**	Journal	JV\2		730.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	730.00	
3-Jun-17	By	**Hardware Material-Old**	Journal	JV\1		3,190.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,190.00	
16-Jun-17	By	**Misc Expences-Old**	Journal	JV\1		475.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	475.00	
20-Jun-17	By	**Misc Expences-Old**	Journal	JV\3		2,060.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,060.00	
3-Jul-17	By	**Transport Charges-URD**	Journal	JV\2		1,410.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,410.00	
8-Jul-17	By	**NEWSPAPER & PERIODICALS-Old**	Journal	JV\2		590.00
20-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	590.00	
26-Aug-17	By	**R.B Enterprises**	Journal	JV\1		1,044.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,044.00	
15-Sep-17	By	**Misc Exp-URD**	Journal	JV\1		120.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,756.00	
19-Sep-17	By	**Mahalaxmi Electricals & Sanitary**	Journal	JV\1		1,408.00
	By	**R.B Enterprises**	Journal	JV\2		228.00
29-Sep-17	By	**Office Expences-URD**	Journal	JV\3		350.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	350.00	
6-Oct-17	By	**Electrical Material-URD**	Journal	JV\1		4,998.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	4,998.00	
13-Oct-17	By	**Office Expences-URD**	Journal	JV\2		1,357.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	807.00	
	By	**Office Expences-URD**	Journal	JV\3		807.00
20-Oct-17	By	**Repairs & Maintanance-URD**	Journal	JV\1		1,500.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	1,500.00	
27-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,357.00	
	By	**NEWSPAPER & PERIODICALS-Exemted**	Journal	JV\1		700.00
	By	**Repairs & Maintanance-URD**	Journal	JV\2		370.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,070.00	
4-Nov-17	By	**Misc Expences-Exempted**	Journal	JV\4		140.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	140.00	
15-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\13		1,993.00
		Carried Over			34,972.00	36,965.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,972.00	36,965.00
15-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,993.00	
25-Nov-17	By	**NEWSPAPER & PERIODICALS-Exemted**	Journal	JV\1		1,754.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,754.00	
1-Dec-17	By	**Paints & Colours-URD**	Journal	JV\1		1,034.00
2-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,034.00	
13-Dec-17	By	**Electrical Material-URD**	Journal	JV\1		1,734.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,734.00	
12-Jan-18	By	**Paints & Colours-URD**	Journal	JV\1		530.00
13-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	530.00	
27-Jan-18	By	**Repairs & MAintanance Computers-URD**	Journal	JV\2		366.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	366.00	
30-Jan-18	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		1,993.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,993.00	
					44,376.00	**44,376.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N.Narender Reddy-Salary A/c
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**16,700.00**	
1-Apr-17	By	**Mobile Allowances Payable**	**Journal**	JV\1		845.00
12-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	845.00	
30-Apr-17	By	**SALARIES**	**Journal**	JV\3		12,567.00
	By	**SALARIES**	**Journal**	JV\5		1,706.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\6		862.00
4-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	11,567.00	
24-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,568.00	
31-May-17	By	**SALARIES**	**Journal**	JV\3		14,385.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		299.00
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	13,185.00	
14-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
30-Jun-17	To	**SALARIES**	**Journal**	JV\2	200.00	
	By	**Mobile Allowances to Staff**	**Journal**	JV\9		299.00
	By	**SALARIES**	**Journal**	JV\13		14,828.00
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	13,828.00	
19-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
24-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,515.00	
31-Jul-17	By	**SALARIES**	**Journal**	JV\2		13,500.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\3		1,019.00
	To	**SALARIES**	**Journal**	JV\4	300.00	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	12,200.00	
18-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,019.00	
31-Aug-17	By	**SALARIES**	**Journal**	JV\1		13,057.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		959.00
4-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	12,057.00	
26-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	959.00	
29-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,672.00	
30-Sep-17	By	**SALARIES**	**Journal**	JV\1		12,173.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		899.00
10-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	899.00	
18-Oct-17	By	**Bonus Payable**	**Journal**	JV\1		8,108.00
	By	**INCENTIVES**	**Journal**	JV\2		1,173.00
	To	**CASH ON HAND**	**Cash Payment**	CP\3	1,173.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	4,054.00	
31-Oct-17	By	**SALARIES**	**Journal**	JV\1		12,172.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		1,069.00
4-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\9	10,072.00	
14-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	1,069.00	
30-Nov-17	By	**SALARIES**	**Journal**	JV\3		14,385.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		1,679.00
1-Dec-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\7	12,885.00	
11-Dec-17	To	**SALARIES**	**Journal**	JV\1	200.00	
	To	**SALARIES**	**Journal**	JV\2	200.00	
13-Dec-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	1,679.00	
		Carried Over			1,31,444.00	1,25,984.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,444.00	1,25,984.00
31-Dec-17	By	**SALARIES**	**Journal**	JV\1		13,942.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\3		1,189.00
2-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	12,443.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	1,189.00	
31-Jan-18	By	**SALARIES**	**Journal**	JV\1		13,943.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		2,319.00
3-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	12,443.00	
13-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	2,319.00	
28-Feb-18	By	**SALARIES**	**Journal**	JV\1		14,385.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		2,289.00
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\9	12,885.00	
8-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	2,289.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	12,482.00	
	By	**SALARIES**	**Journal**	JV\1		13,943.00
	To	**SALARIES**	**Journal**	JV\2	500.00	
	By	**Mobile Allowances to Staff**	**Journal**	JV\6		2,379.00
					1,87,994.00	1,90,373.00
	To	**Closing Balance**			2,379.00	
					1,90,373.00	**1,90,373.00**

Modi & Modi Constructions (17-18)

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

N Ramakrishna -On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Labour Charges-18%**	Bank Receipt	BR\2	20.00	
	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	Journal	JV\42		20.00
					20.00	**20.00**

Modi & Modi Constructions (17-18)

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

N.Ramakrishna Reddy -Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	450.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	900.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	450.00	
8-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,800.00	
15-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	900.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	3,600.00	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,350.00	
20-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,012.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	900.00	
22-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	450.00	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	450.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\6	450.00	
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	450.00	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\4	900.00	
					14,062.00	
	By	**Closing Balance**				14,062.00
					14,062.00	**14,062.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N.Ramakrishna Reddy -Allow For Const Equip-OLd
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	750.00	
31-Oct-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\5		445.00
					750.00	445.00
	By	**Closing Balance**				305.00
					750.00	**750.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Office Equipments
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**11,829.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV\23		1,774.00
					11,829.00	1,774.00
	By	**Closing Balance**				10,055.00
					11,829.00	**11,829.00**

Modi & Modi Constructions (17-18)

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

Office Expences-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**Gautham Enterprises**	**Journal**	JV\1	1,200.00	
20-Sep-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\1	22,029.00	
29-Sep-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\3	350.00	
13-Oct-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	1,357.00	
	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\3	807.00	
					25,743.00	
	By	**Closing Balance**				25,743.00
					25,743.00	**25,743.00**

Modi & Modi Constructions (17-18)

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

OFFICE EXPENSES-OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**Gautham Enterprises**	**Journal**	JV\1	600.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\4	350.00	
	To	**Gautham Enterprises**	**Journal**	JV\3	600.00	
14-Apr-17	To	**CASH ON HAND**	**Cash Payment**	CP\3	360.00	
21-Apr-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	900.00	
	To	**CASH ON HAND**	**Cash Payment**	CP\2	160.00	
20-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\3	880.00	
					3,850.00	
	By	**Closing Balance**				3,850.00
					3,850.00	**3,850.00**

Modi & Modi Constructions (17-18)

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

Other Insurence

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To	**Common Expences-MPIPL**	**Journal**	JV\1	772.00	
24-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	7,544.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	6,597.00	
9-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		2,326.00
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	927.00	
					15,840.00	2,326.00
	By	**Closing Balance**				13,514.00
					15,840.00	**15,840.00**

Modi & Modi Constructions (17-18)

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

Padmavati Road Line

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**19,250.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\22	19,250.00	
					19,250.00	**19,250.00**

Modi & Modi Constructions (17-18)

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

PAINTS & Colours-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**L.K.Choudhary**	**Purchase**	MNM/ 58/17-18	1,390.00	
	To	**L.K.Choudhary**	**Purchase**	MNM/ 59/17-18	1,405.00	
3-Aug-17	To	**L.K.Choudhary**	**Purchase**	MNM/ 62/17-18	2,363.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	MNM/128/17-18	609.00	
					5,767.00	
	By	**Closing Balance**				5,767.00
					5,767.00	**5,767.00**

Modi & Modi Constructions (17-18)

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

Paints&Colours & Chemicals-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-17	To	**J.Muralidhar on Account**	**Purchase**	MNM/ 79/17-18	22,131.20	
1-Nov-17	To	**J.Muralidhar on Account**	**Purchase**	MNM/ 95/17-18	19,565.88	
21-Nov-17	To	**Anand Water Proofing Work Order on Account**	**Purchase**	MNM/101/17-18	50,245.00	
7-Dec-17	To	**J.Muralidhar on Account**	**Purchase**	MNM/108/17-18	29,500.00	
12-Jan-18	To	**J.Muralidhar on Account**	**Purchase**	MNM/114/17-18	18,000.00	
23-Jan-18	To	**J.Muralidhar on Account**	**Purchase**	MNM/117/17-18	27,500.00	
					1,66,942.08	
	By	**Closing Balance**				1,66,942.08
					1,66,942.08	**1,66,942.08**

Modi & Modi Constructions (17-18)

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

Paints & Colours-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\3	280.00	
14-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\2	150.00	
18-Apr-17	To	**J.Muralidhar on Account**	Journal	JV\1	1,680.00	
27-Apr-17	To	**V Lakshmana Rao on Account**	Journal	JV\1	9,503.00	
10-May-17	To	**B Basappa on Account**	Journal	JV\6	9,850.00	
23-May-17	To	**B Basappa on Account**	Journal	JV\5	15,425.00	
24-May-17	To	**V Lakshmana Rao on Account**	Journal	JV\2	9,085.00	
12-Jun-17	To	**B Basappa on Account**	Journal	JV\1	16,815.00	
20-Jun-17	To	**N.Narender Reddy Happy Card A/c**	Journal	JV\3	500.00	
22-Jun-17	To	**Sri Rama Paints & Pipe Fitting Stores**	Purchase	MNM/ 36/17-18	1,340.00	
29-Jun-17	To	**B Basappa on Account**	Journal	JV\1	2,200.00	
30-Jun-17	To	**J.Muralidhar on Account**	Journal	JV\6	20,459.00	
					87,287.00	
	By	**Closing Balance**				87,287.00
					87,287.00	**87,287.00**

Modi & Modi Constructions (17-18)

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

Paints & Colours-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	360.00	
1-Dec-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,034.00	
12-Jan-18	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	530.00	
					1,924.00	
	By	**Closing Balance**				1,924.00
					1,924.00	**1,924.00**

Modi & Modi Constructions (17-18)

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

Pappuram On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,710.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\43	2,710.00	
					2,710.00	**2,710.00**

Modi & Modi Constructions (17-18)

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

Patel & Company

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**73,112.00**	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	73,114.00	
3-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	73,114.00	
4-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	Purchase	MNM/ 7/17-18		73,114.00
17-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	Purchase	MNM/ 23/17-18		73,114.00
2-Jun-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	Purchase	MNM/ 25/17-18		73,112.00
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	36,556.00	
28-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	36,557.00	
30-Jun-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	Purchase	MNM/ 44/17-18		36,557.00
	By	**PLUMBING AND SANITARY MATERIAL-18%**	Purchase	MNM/ 46/17-18		36,557.00
21-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	38,481.00	
15-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	38,481.00	
22-Sep-17	By	**Plumbing Material-28%**	Purchase	MNM/ 78/17-18		38,480.00
31-Oct-17	By	**Plumbing Material-28%**	Purchase	MNM/ 93/17-18		38,481.00
					3,69,415.00	**3,69,415.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.B.Shah & Co.(Hyd)
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,334.00	
30-Jun-17	By	**REPAIR AND MAINTENANCE-Old**	**Purchase**	MNM/ 48/17-18		1,334.00
					1,334.00	**1,334.00**

Modi & Modi Constructions (17-18)

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

PETROL EXPENSES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\25	2,400.00	
8-May-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	2,400.00	
21-Aug-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	565.00	
15-Dec-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	2,000.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	1,800.00	
19-Jan-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\4	2,257.00	
15-Feb-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	2,199.00	
22-Mar-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	2,424.00	
					16,045.00	
	By	**Closing Balance**				16,045.00
					16,045.00	**16,045.00**

Modi & Modi Constructions (17-18)

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

PLUMBING AND SANITARY MATERIAL-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\6	70.00	
	To	**CASH ON HAND**	Cash Payment	CP\8	280.00	
21-Apr-17	To	**GANESH TUBES TRADERS**	**Journal**	JV\1	30,460.00	
	To	**Sri Raja Rajeshwara Traders**	**Journal**	JV\5	2,060.00	
28-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\6	220.00	
4-May-17	To	**Patel & Company**	**Purchase**	MNM/ 7/17-18	73,114.00	
	To	**Praful Sanitary**	**Purchase**	MNM/ 9/17-18	5,030.00	
5-May-17	To	**CASH ON HAND**	Cash Payment	CP\1	494.00	
	To	**CASH ON HAND**	Cash Payment	CP\3	870.00	
10-May-17	To	**Praful Sanitary**	**Purchase**	MNM/ 14/17-18	12,353.00	
	To	**GANESH TUBES TRADERS**	**Purchase**	MNM/ 15/17-18	58,582.00	
	To	**GANESH TUBES TRADERS**	**Purchase**	MNM/ 17/17-18	6,119.00	
12-May-17	To	**CASH ON HAND**	Cash Payment	CP\2	90.00	
16-May-17	To	**Praful Sanitary**	**Purchase**	MNM/ 18/17-18	5,360.00	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	MNM/ 20/17-18	11,135.00	
17-May-17	To	**Patel & Company**	**Purchase**	MNM/ 23/17-18	73,114.00	
19-May-17	To	**GANESH TUBES TRADERS**	**Purchase**	MNM/ 24/17-18	30,460.00	
26-May-17	To	**Mohan Ram-On A/c(SS Railing Work)**	**Journal**	JV\1	19,628.00	
2-Jun-17	To	**Patel & Company**	**Purchase**	MNM/ 25/17-18	73,112.00	
6-Jun-17	To	**GANESH TUBES TRADERS**	**Purchase**	MNM/ 29/17-18	91,405.00	
9-Jun-17	To	**Praful Sanitary**	**Purchase**	MNM/ 31/17-18	19,360.00	
22-Jun-17	To	**Cosmo Durables Pvt Ltd**	**Purchase**	MNM/ 35/17-18	2,784.00	
28-Jun-17	To	**Praful Sanitary**	**Purchase**	MNM/ 41/17-18	150.00	
30-Jun-17	To	**GANESH TUBES TRADERS**	**Purchase**	MNM/ 43/17-18	41,158.00	
	To	**Patel & Company**	**Purchase**	MNM/ 44/17-18	36,557.00	
	To	**Patel & Company**	**Purchase**	MNM/ 46/17-18	36,557.00	
	To	**Praful Sanitary**	**Journal**	JV\16	4,645.00	
31-Jul-17	To	**Praful Sanitary**	**Purchase**	MNM/ 51/17-18	5,640.00	
	To	**Praful Sanitary**	**Purchase**	MNM/ 52/17-18	1,698.25	
	To	**Praful Sanitary**	**Purchase**	MNM/ 53/17-18	1,163.00	
21-Aug-17	To	**Praful Sanitary**	**Purchase**	MNM/ 67/17-18	15,899.40	
26-Aug-17	To	**R.B Enterprises**	**Purchase**	MNM/ 68/17-18	552.00	
6-Sep-17	To	**Jinkrupa Agency**	**Purchase**	MNM/ 72/17-18	1,300.00	
6-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 82/17-18	4,674.03	
9-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 83/17-18	2,728.77	
10-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 85/17-18	20,209.20	
28-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 90/17-18	1,800.00	
	To	**Praful Sanitary**	**Purchase**	MNM/ 91/17-18	8,084.54	
8-Nov-17	To	**Praful Sanitary**	**Purchase**	MNM/ 97/17-18	8,064.46	
27-Dec-17	To	**GANESH TUBES TRADERS**	**Purchase**	MNM/112/17-18	11,954.95	
24-Jan-18	To	**Praful Sanitary**	**Purchase**	MNM/118/17-18	2,475.00	
					7,21,410.60	
	By	**Closing Balance**				7,21,410.60
					7,21,410.60	**7,21,410.60**

Modi & Modi Constructions (17-18)

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

Plumbing Material-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Praful Sanitary**	**Purchase**	MNM/ 52/17-18	1,465.20	
21-Aug-17	To	**Praful Sanitary**	**Purchase**	MNM/ 67/17-18	1,247.40	
26-Aug-17	To	**R.B Enterprises**	**Purchase**	MNM/ 69/17-18	306.00	
18-Sep-17	To	**R.B Enterprises**	**Purchase**	MNM/ 75/17-18	180.00	
22-Sep-17	To	**Patel & Company**	**Purchase**	MNM/ 78/17-18	30,063.00	
6-Oct-17	To	**Radiant Systems**	**Purchase**	MNM/ 81/17-18	396.00	
	To	**Praful Sanitary**	**Purchase**	MNM/ 82/17-18	1,021.10	
9-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 83/17-18	50.70	
10-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 85/17-18	2,494.80	
31-Oct-17	To	**Patel & Company**	**Purchase**	MNM/ 93/17-18	30,063.28	
					67,287.48	
	By	**Closing Balance**				67,287.48
					67,287.48	**67,287.48**

Modi & Modi Constructions (17-18)

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

Plumbing Material-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	675.00	
					675.00	
	By	**Closing Balance**				675.00
					675.00	**675.00**

Modi & Modi Constructions (17-18)

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

Pochaiah.B-On Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**22.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\44	22.00	
					22.00	**22.00**

Modi & Modi Constructions (17-18)

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

POSTAGE & COURIER-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	To	**Malla Reddy-Happay Card A/c**	**Journal**	JV\2	100.00	
					100.00	
	By	**Closing Balance**				100.00
					100.00	**100.00**

Modi & Modi Constructions (17-18)

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

Postage & Courier-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	**Journal**	JV\1	247.00	
					247.00	
	By	**Closing Balance**				247.00
					247.00	**247.00**

Modi & Modi Constructions (17-18)

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

P.Prabhakar-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	By	**Furniture-URD**	**Journal**	JV\1		7,665.00
4-Nov-17	By	**Furniture-Exempted**	**Journal**	JV\2		7,519.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	7,519.00	
					7,519.00	15,184.00
	To	**Closing Balance**			7,665.00	
					15,184.00	**15,184.00**

Modi & Modi Constructions (17-18)

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

P.Praveen Kumar-Allow Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	650.00	
14-Apr-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	600.00	
21-Apr-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	2,475.00	
28-Apr-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	1,650.00	
12-May-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	825.00	
18-May-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	2,475.00	
26-May-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\10	825.00	
9-Jun-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	1,300.00	
16-Jun-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	1,175.00	
30-Jun-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	475.00	
					12,450.00	
	By	**Closing Balance**				12,450.00
					12,450.00	**12,450.00**

Modi & Modi Constructions (17-18)

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

P.Praveen Kumar-Allow Const Equip-Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	825.00	
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	825.00	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	3,425.00	
					5,075.00	
	By	**Closing Balance**				5,075.00
					5,075.00	**5,075.00**

Modi & Modi Constructions (17-18)

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

P.Praveen Kumar-Allow Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	475.00	
9-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	825.00	
					1,300.00	
	By	**Closing Balance**				1,300.00
					1,300.00	**1,300.00**

Modi & Modi Constructions (17-18)

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

P.PRAVEEN Kumar ON A/C

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,975.00**
10-May-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\2		34,875.00
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	30,000.00	
					30,000.00	36,850.00
	To	**Closing Balance**			6,850.00	
					36,850.00	**36,850.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PRABHAKAR REDDY PETTY CASH A/C
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,29,500.00	
12-May-17	By	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	Journal	JV\1		2,29,500.00
23-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,31,010.00	
2-Jun-17	By	**95-Tejasvi Sakleshpur Nagaraj**	Journal	JV\3		2,31,010.00
8-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,28,000.00	
8-Jul-17	By	**88-Mr.Sunnam Raji Reddy**	Journal	JV\3		2,28,000.00
21-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,28,000.00	
4-Nov-17	By	**90- P.Rajitha & S.Naresh Kumar**	Journal	JV\1		2,28,000.00
27-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	2,34,000.00	
31-Mar-18	By	**81-Tejal Modi**	Journal	JV\3		2,34,000.00
					11,50,510.00	**11,50,510.00**

Modi & Modi Constructions (17-18)

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

Praful Sanitary

Ledger Account

3-6-429/6 Sri Sai Towers Himayath Nager Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 9/17-18		5,030.00
6-May-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	5,030.00	
10-May-17	By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 14/17-18		12,353.00
13-May-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	12,353.00	
16-May-17	By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 18/17-18		5,360.00
	By	TILES 28%	Purchase	MNM/ 19/17-18		6,577.00
22-May-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	5,360.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	6,577.00	
9-Jun-17	By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 31/17-18		19,360.00
19-Jun-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	19,360.00	
28-Jun-17	By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 41/17-18		150.00
30-Jun-17	By	PLUMBING AND SANITARY MATERIAL-18%	Journal	JV\16		4,645.00
1-Jul-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	150.00	
31-Jul-17	By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 51/17-18		6,656.00
	By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 52/17-18		3,879.00
	By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 53/17-18		1,372.00
17-Aug-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	16,552.00	
21-Aug-17	By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 67/17-18		20,358.00
26-Aug-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	20,358.00	
6-Oct-17	By	Plumbing Material-28%	Purchase	MNM/ 82/17-18		6,822.00
9-Oct-17	By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 83/17-18		3,285.00
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	10,107.00	
10-Oct-17	By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 85/17-18		27,040.00
13-Oct-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\10	27,040.00	
28-Oct-17	By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 90/17-18		2,124.00
	By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 91/17-18		9,540.00
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	11,664.00	
8-Nov-17	By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 97/17-18		9,516.00
11-Nov-17	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	9,516.00	
24-Jan-18	By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/118/17-18		2,921.00
27-Jan-18	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	2,921.00	
					1,46,988.00	**1,46,988.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praful Sanitary Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,00,000.00**	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Premier Engineering Corporation
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**73,473.00**
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	73,473.00	
					73,473.00	**73,473.00**

Modi & Modi Constructions (17-18)

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

Printer

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV\22		2.00
					2.00	**2.00**

Modi & Modi Constructions (17-18)

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

Printing &Stationary-12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-17	To	**Venkatramana Stationery & Binding Works**	**Purchase**	MNM/109/17-18	790.00	
					790.00	
	By	**Closing Balance**				790.00
					790.00	**790.00**

Modi & Modi Constructions (17-18)

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

PRINTING & STATIONERY-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	579.00	
21-Apr-17	To	**Venkatramana Stationery & Binding Works**	Journal	JV\4	1,448.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	535.00	
27-May-17	To	**N.Narender Reddy Happy Card A/c**	Journal	JV\2	70.00	
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,940.00	
30-Jun-17	To	**Venkatramana Stationery & Binding Works**	Journal	JV\8	954.00	
					5,526.00	
	By	**Closing Balance**				5,526.00
					5,526.00	**5,526.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Print Well
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	By	**ADVERTISEMENT EXPENSES/Old**	**Journal**	JV\3		794.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	794.00	
					794.00	**794.00**

Modi & Modi Constructions (17-18)

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

Prior Period Items

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**INTEREST ON FIXED DEPOSIT**	**Journal**	JV\30	2,17,675.81	
					2,17,675.81	
	By	**Closing Balance**				2,17,675.81
					2,17,675.81	**2,17,675.81**

Modi & Modi Constructions (17-18)

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

Professional Tax Payment

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4		200.00
	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	200.00	
4-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
31-May-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\4		200.00
7-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	200.00	
30-Jun-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\14		200.00
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	200.00	
29-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		200.00
23-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,500.00	
					3,300.00	800.00
	By	**Closing Balance**				2,500.00
					3,300.00	**3,300.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Modi Housing Pvt Ltd**	**Journal**	JV\62		34,14,919.44
						34,14,919.44
	To	**Closing Balance**			34,14,919.44	
					34,14,919.44	**34,14,919.44**

Modi & Modi Constructions (17-18)

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

Purchase of B.No:-93

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**35,00,000.00**	
31-Mar-18	By	**Const**	**Journal**	JV\24		35,00,000.00
					35,00,000.00	**35,00,000.00**

Modi & Modi Constructions (17-18)

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

Purnima Mosaic Tiles

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,683.00**
12-May-17	By	**Bharath Patel-On A/c**	**Journal**	JV\3		4,633.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	25,000.00	
9-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\4		23,978.00
30-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\5		13,493.00
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	20,000.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\35	1,787.00	
					46,787.00	**46,787.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radha Krishna
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,650.00**
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	5,650.00	
10-May-17	By	**GARDENING MATERIAL-OLD**	**Purchase**	MNM/ 11/17-18		2,050.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,050.00	
9-Jun-17	By	**GARDENING MATERIAL-OLD**	**Purchase**	MNM/ 32/17-18		1,970.00
19-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	1,970.00	
22-Jun-17	By	**GARDENING MATERIAL-OLD**	**Purchase**	MNM/ 37/17-18		3,090.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	3,090.00	
21-Aug-17	By	**Gardening Material-Exempted**	**Purchase**	MNM/ 64/17-18		3,090.00
26-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,090.00	
					15,850.00	**15,850.00**

Modi & Modi Constructions (17-18)

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

Radha Krishna on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-18	By	**Labour Charges-18%**	**Purchase**	MNM/125/17-18		33,453.00
						33,453.00
	To	**Closing Balance**			33,453.00	
					33,453.00	**33,453.00**

Modi & Modi Constructions (17-18)

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

Radiant Systems

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**396.00**
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	396.00	
22-Sep-17	By	**STEEL-28%**	**Purchase**	MNM/ 76/17-18		1,520.00
6-Oct-17	By	**Plumbing Material-28%**	**Purchase**	MNM/ 81/17-18		506.00
9-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,026.00	
					2,422.00	**2,422.00**

Modi & Modi Constructions (17-18)

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

Rajadhani Tiles Company

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**67,821.00**	
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	50,000.00	
3-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	11,335.00	
10-May-17	By	**LABOUR CHARGES-OLD**	Journal	JV\5		1,86,032.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	50,000.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	5,626.00	
2-Jun-17	By	**Shabad Stone-5%**	Journal	JV\1		23,300.00
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	40,000.00	
30-Jun-17	By	**Shabad Stone-5%**	Journal	JV\7		12,428.00
10-Nov-17	By	**TILES 28%**	Purchase	MNM/ 99/17-18		7,802.00
29-Dec-17	By	**Shabad Stone-5%**	Purchase	MNM/113/17-18		5,334.00
27-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	10,000.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	Journal	JV\45	114.00	
					2,34,896.00	**2,34,896.00**

Modi & Modi Constructions (17-18)

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

Rajasthan Textiles

Ledger Account

2-4-50, M.G. Road, Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	10,590.00	
8-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	10,590.00	
6-Jun-17	By	**FURNITURE**	**Purchase**	MNM/ 28/17-18		21,180.00
					21,180.00	**21,180.00**

Modi & Modi Constructions (17-18)

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

Raju Vadlamani - Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**93,942.51**	
20-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\2	675.11	
12-May-17	To	**Interest Received on Unsecured Loans**	Journal	JV\5	602.33	
12-Jun-17	To	**Interest Received on Unsecured Loans**	Journal	JV\4	529.01	
23-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
12-Jul-17	To	**Interest Received on Unsecured Loans**	Journal	JV\1	455.13	
13-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
12-Aug-17	To	**Interest Received on Unsecured Loans**	Journal	JV\2	380.70	
18-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
12-Sep-17	To	**Interest Received on Unsecured Loans**	Journal	JV\2	305.72	
18-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
12-Oct-17	To	**Interest Received on Unsecured Loans**	Journal	JV\3	230.17	
12-Nov-17	To	**Interest Received on Unsecured Loans**	Journal	JV\3	154.05	
12-Dec-17	To	**Interest Received on Unsecured Loans**	Journal	JV\3	77.36	
15-Feb-18	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		35,078.00
16-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	35,078.00	
14-Mar-18	By	**CASH ON HAND**	Cash Receipt	CR\1		35,078.00
	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	Journal	JV\1		0.09
					1,32,430.09	**1,32,430.09**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R.B Enterprises
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 68/17-18		652.00
	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,044.00	
	By	**Plumbing Material-28%**	**Purchase**	MNM/ 69/17-18		392.00
18-Sep-17	By	**Plumbing Material-28%**	**Purchase**	MNM/ 75/17-18		228.00
19-Sep-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	228.00	
					1,272.00	**1,272.00**

Modi & Modi Constructions (17-18)

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

Red Bricks-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	MNM/ 96/17-18	9,690.51	
					9,690.51	
	By	**Closing Balance**				9,690.51
					9,690.51	**9,690.51**

Modi & Modi Constructions (17-18)

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

REFLECTION ELETRICAL PVT LTD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 6/17-18		4,768.00
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	4,768.00	
31-Jul-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 56/17-18		3,951.00
11-Aug-17	By	**Electrical Material -28%**	**Purchase**	MNM/ 63/17-18		1,129.00
17-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	5,080.00	
					9,848.00	**9,848.00**

Modi & Modi Constructions (17-18)

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

Reimbursement of Dep

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Soham Modi HUF-Deposit A/c**	**Journal**	JV\7	24,029.40	
					24,029.40	
	By	**Closing Balance**				24,029.40
					24,029.40	**24,029.40**

Modi & Modi Constructions (17-18)

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

Rekha Pandey-on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**15,000.00**	
29-Nov-17	By	**Labour Charges-URD**	**Purchase**	MNM/104/17-18		15,000.00
					15,000.00	**15,000.00**

Modi & Modi Constructions (17-18)

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

REPAIR AND MAINTENANCE-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	375.00	
20-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\3	450.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	10,500.00	
30-Jun-17	To	**P.B.Shah & Co.(Hyd)**	**Purchase**	MNM/ 48/17-18	1,334.00	
					12,659.00	
	By	**Closing Balance**				12,659.00
					12,659.00	**12,659.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

REPAIR & MAINTENENCE-COMPUTER-Old
Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To **Vivid World**	**Journal**	JV\2	275.00	
30-Jun-17	To **Vivid World**	**Purchase**	MNM/ 47/17-18	275.00	
				550.00	
	By **Closing Balance**				550.00
				550.00	**550.00**

Modi & Modi Constructions (17-18)

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

Repairs & Maintanance -Computers-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Vivid World**	**Purchase**	MNM/ 70/17-18	785.00	
28-Oct-17	To	**Vivid World**	**Purchase**	MNM/ 92/17-18	1,440.00	
					2,225.00	
	By	**Closing Balance**				2,225.00
					2,225.00	**2,225.00**

Modi & Modi Constructions (17-18)

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

Repairs & MAintanance Computers-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	To	**K.Sunil-Happay Car A/c**	**Journal**	JV\1	800.00	
27-Jan-18	To	**K.Sunil-Happay Car A/c**	**Journal**	JV\1	500.00	
	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	366.00	
					1,666.00	
	By	**Closing Balance**				1,666.00
					1,666.00	**1,666.00**

Modi & Modi Constructions (17-18)

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

Repairs & Maintanance-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	250.00	
10-Jul-17	To	**Vinay Chary-Happay Card A/c**	**Journal**	JV\1	500.00	
27-Jul-17	To	**Satish Electrical Works**	**Journal**	JV\2	1,250.00	
20-Oct-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	1,500.00	
27-Oct-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	370.00	
					3,870.00	
	By	**Closing Balance**				3,870.00
					3,870.00	**3,870.00**

Modi & Modi Constructions (17-18)

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

Rishi Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,405.00**
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	2,405.00	
31-Jul-17	By	**Electrical Material -28%**	**Purchase**	MNM/ 57/17-18		904.00
17-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	904.00	
					3,309.00	**3,309.00**

Modi & Modi Constructions (17-18)

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

Round Off

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Praful Sanitary**	**Purchase**	MNM/ 51/17-18	0.80	
	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 52/17-18		0.39
	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 53/17-18		0.34
	By	**HARDWARE MATERIAL-18%**	**Purchase**	MNM/ 54/17-18		0.24
	By	**Electrical@18%**	**Purchase**	MNM/ 55/17-18		0.40
	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 56/17-18		0.36
	To	**Rishi Agencies**	**Purchase**	MNM/ 57/17-18	0.32	
	By	**PAINTS & Colours-28%**	**Purchase**	MNM/ 58/17-18		0.20
	By	**PAINTS & Colours-28%**	**Purchase**	MNM/ 59/17-18		0.40
	By	**HARDWARE MATERIAL-18%**	**Purchase**	MNM/ 61/17-18		0.68
3-Aug-17	By	**PAINTS & Colours-28%**	**Purchase**	MNM/ 62/17-18		0.64
11-Aug-17	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 63/17-18	0.04	
21-Aug-17	To	**Praful Sanitary**	**Purchase**	MNM/ 67/17-18	0.02	
26-Aug-17	To	**R.B Enterprises**	**Purchase**	MNM/ 68/17-18	0.64	
	To	**R.B Enterprises**	**Purchase**	MNM/ 69/17-18	0.32	
	By	**Repairs & Maintanance -Computers-18%**	**Purchase**	MNM/ 70/17-18		0.30
18-Sep-17	To	**Plumbing Material-28%**	**Purchase**	MNM/ 75/17-18	0.20	2.60
22-Sep-17	By	**STEEL-28%**	**Purchase**	MNM/ 76/17-18		0.64
	To	**Shah Traders**	**Purchase**	MNM/ 77/17-18	0.96	
	By	**Plumbing Material-28%**	**Purchase**	MNM/ 78/17-18		0.64
26-Sep-17	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/ 79/17-18		0.82
6-Oct-17	By	**Plumbing Material-28%**	**Purchase**	MNM/ 81/17-18		0.88
	By	**Plumbing Material-28%**	**Purchase**	MNM/ 82/17-18		0.35
9-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 83/17-18	0.15	
10-Oct-17	By	**Furniture-18%**	**Purchase**	MNM/ 84/17-18		0.46
	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 85/17-18		0.20
13-Oct-17	By	**Labour Charges-18%**	**Bank Payment**	BP\5		0.20
	By	**Business Sales Promotion-3%**	**Purchase**	MNM/ 86/17-18		0.01
20-Oct-17	By	**N.Ramakrishna Reddy -Allow For Const Equip**	**Bank Payment**	BP\2		0.16
28-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 91/17-18	0.24	
	By	**Repairs & Maintanance -Computers-18%**	**Purchase**	MNM/ 92/17-18		0.20
1-Nov-17	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/ 95/17-18		0.74
4-Nov-17	By	**Red Bricks-5%**	**Purchase**	MNM/ 96/17-18		0.03
8-Nov-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/ 97/17-18		0.06
	By	**Hardware Material-28%**	**Purchase**	MNM/ 98/17-18		0.12
10-Nov-17	By	**TILES 28%**	**Purchase**	MNM/ 99/17-18		0.88
	By	**Electrical Material -28%**	**Purchase**	MNM/100/17-18		0.60
21-Nov-17	By	**Paints&Colours & Chemicals-18%**	**Purchase**	MNM/101/17-18		0.10
24-Nov-17	By	**Snehalatha-Allow for Const Equip**	**Bank Payment**	BP\1		0.50
11-Dec-17	By	**Printing &Stationary-12%**	**Purchase**	MNM/109/17-18		0.80
15-Dec-17	By	**K.Ranadheer Goud-Allow For Const Equip**	**Bank Payment**	BP\8		0.50
16-Dec-17	By	**Labour Charges-18%**	**Purchase**	MNM/110/17-18		0.40
27-Dec-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	**Purchase**	MNM/112/17-18		0.85
24-Jan-18	To	**Praful Sanitary**	**Purchase**	MNM/118/17-18	0.50	
31-Jan-18	To	**Ajay Mehta**	**Purchase**	MNM/119/17-18	0.46	
		Carried Over			4.65	16.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4.65	16.69
7-Feb-18	By	**Labour Charges-18%**	**Purchase**	MNM/122/17-18		0.76
16-Feb-18	By	**P.Praveen Kumar-Allow Const Equip-Reg**	**Bank Payment**	BP\1		0.50
2-Mar-18	By	**P.Praveen Kumar-Allow Const Equip-Reg**	**Bank Payment**	BP\3		0.50
15-Mar-18	By	**P.Praveen Kumar-Allow Const Equip-Reg**	**Bank Payment**	BP\3		0.50
22-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Purchase**	MNM/124/17-18	0.50	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	MNM/127/17-18	0.08	
	To	**Summit Sales LLP**	**Purchase**	MNM/128/17-18	0.48	
					5.71	18.95
	To	**Closing Balance**			13.24	
					18.95	**18.95**

Modi & Modi Constructions (17-18)

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

R.Raja Chary - Workorders on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**600.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\46	600.00	
					600.00	**600.00**

Modi & Modi Constructions (17-18)

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

R. Usha - Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**90,015.51**	
20-Apr-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
	To	**Interest Received on Unsecured Loans**	Journal	JV\3	675.11	
12-May-17	To	**Interest Received on Unsecured Loans**	Journal	JV\4	602.33	
12-Jun-17	To	**Interest Received on Unsecured Loans**	Journal	JV\3	529.01	
23-Jun-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\3		10,379.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\4		10,379.00
12-Jul-17	To	**Interest Received on Unsecured Loans**	Journal	JV\3	455.13	
13-Jul-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
12-Aug-17	To	**Interest Received on Unsecured Loans**	Journal	JV\3	380.70	
18-Aug-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
12-Sep-17	To	**Interest Received on Unsecured Loans**	Journal	JV\3	305.72	
18-Sep-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
12-Oct-17	To	**Interest Received on Unsecured Loans**	Journal	JV\1	230.17	
12-Nov-17	To	**Interest Received on Unsecured Loans**	Journal	JV\1	154.05	
17-Nov-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\2		10,379.00
12-Dec-17	To	**Interest Received on Unsecured Loans**	Journal	JV\1	77.36	
15-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		10,379.00
2-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,379.00	
					1,03,804.09	93,411.00
	By	**Closing Balance**				10,393.09
					1,03,804.09	**1,03,804.09**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Hardware Agencies
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-17	By	**Hardware Material-28%**	**Purchase**	MNM/ 98/17-18		453.00
	To	**Vinay Chary-Happay Card A/c**	**Journal**	JV\2	453.00	
					453.00	**453.00**

Modi & Modi Constructions (17-18)

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

Sai Lakshmi Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	7,050.00	
15-Apr-17	By	**STONE DUST/CHIPS**	Journal	JV\1		7,050.00
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	6,345.00	
27-May-17	By	**STONE DUST/CHIPS**	Journal	JV\4		7,050.00
	To	**STONE DUST/CHIPS**	Debit Note	1	705.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	10,175.00	
	By	**MORRAM/REDMUD**	Journal	JV\2		10,175.00
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	10,175.00	
	By	**Red Bricks-5%**	Purchase	MNM/ 96/17-18		10,175.00
					34,450.00	**34,450.00**

Modi & Modi Constructions (17-18)

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

Sai Vishal Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	By	**BRICKS/SOLID BRICKS/TABLE BRICKS-28%**	**Purchase**	MNM/ 89/17-18		11,520.00
30-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	11,520.00	
					11,520.00	**11,520.00**

Modi & Modi Constructions (17-18)

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

SALARIES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	61,341.00	
	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	5,912.00	
31-May-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	59,137.00	
30-Jun-17	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\2		200.00
	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3		200.00
	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\13	60,263.00	
31-Jul-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	55,493.00	
	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\4		300.00
31-Aug-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	57,754.00	
30-Sep-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	56,405.00	
1-Oct-17	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3		400.00
31-Oct-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	56,869.00	
30-Nov-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\3	44,574.00	
11-Dec-17	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\1		200.00
	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\2		200.00
31-Dec-17	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	44,131.00	
	By	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2		250.00
31-Jan-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	43,203.00	
28-Feb-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	46,432.00	
31-Mar-18	To	**K.Narender Reddy-Salary A/c**	**Journal**	JV\1	44,132.00	
	By	**N.Narender Reddy-Salary A/c**	**Journal**	JV\2		500.00
					6,35,646.00	2,250.00
	By	**Closing Balance**				6,33,396.00
					6,35,646.00	**6,35,646.00**

Modi & Modi Constructions (17-18)

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

Sales

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	By	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\12		37,75,000.00
25-Apr-17	By	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\1		39,75,000.00
8-Jun-17	By	**93-K.GNANANAND**	**Journal**	JV\5		40,00,000.00
24-Jun-17	By	**95-Tejasvi Sakleshpur Nagaraj**	**Journal**	JV\3		38,50,000.00
28-Jun-17	By	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	**Journal**	JV\1		38,25,000.00
4-Sep-17	By	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\1		38,00,000.00
22-Mar-18	By	**90- P.Rajitha & S.Naresh Kumar**	**Journal**	JV\1		38,00,000.00
31-Mar-18	By	**13 Teja Tejas D Mehta**	**Journal**	JV\9		17,50,000.00
	By	**46 A Mahesh Kumar**	**Journal**	JV\11		39,00,000.00
	By	**76-Mrs.Sajda Farooque**	**Journal**	JV\14		37,25,000.00
	By	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\15		37,25,000.00
						4,01,25,000.00
	To	**Closing Balance**			4,01,25,000.00	
					4,01,25,000.00	**4,01,25,000.00**

Modi & Modi Constructions (17-18)

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

SAND

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To	**Viswakarma Enterprises**	**Journal**	JV\1	9,065.00	
					9,065.00	
	By	**Closing Balance**				9,065.00
					9,065.00	**9,065.00**

Modi & Modi Constructions (17-18)

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

S A Sports

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**EQUIPMENT**	**Journal**	JV\6		1,932.00
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,932.00	
					1,932.00	**1,932.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sathyavarapu Hardwares
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**16,937.00**
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	16,937.00	
					16,937.00	**16,937.00**

Modi & Modi Constructions (17-18)

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

Satish Electrical Works

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,250.00	
27-Jul-17	By	**Repairs & Maintanance-URD**	**Journal**	JV\2		1,250.00
					1,250.00	**1,250.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satyavarapu Hardware Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**15,500.00**	
	By	**Closing Balance**				15,500.00
					15,500.00	**15,500.00**

Modi & Modi Constructions (17-18)

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

SBC @ 0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	100.00	
30-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	23.00	
10-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\3	126.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\4	72.00	
31-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	23.00	
9-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	952.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\2	162.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\3	192.00	
30-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\4	23.00	
	To	**Soham Modi HUF**	**Journal**	JV\10	17.00	
					1,690.00	
	By	**Closing Balance**				1,690.00
					1,690.00	**1,690.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SBH A/C NO 62059417651 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,325.00**	
22-Jan-18	By	**BANK CHARGES**	Bank Payment	BP\1		4,766.00
23-Jan-18	To	**CASH ON HAND**	**Contra**	CO\1	500.00	
	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		59.00
					4,825.00	**4,825.00**

Modi & Modi Constructions (17-18)

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

Selva Kumar-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-17	By	**Furniture-Exempted**	**Journal**	JV\1		550.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	550.00	
8-Nov-17	By	**Furniture-URD**	**Journal**	JV\1		1,733.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,733.00	
					2,283.00	**2,283.00**

Modi & Modi Constructions (17-18)

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

Serene Coir and Foam Products

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**28,981.00**	
10-May-17	By	**FURNITURE**	**Purchase**	MNM/ 16/17-18		28,981.00
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	28,981.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	14,490.00	
9-Jun-17	By	**FURNITURE**	**Purchase**	MNM/ 30/17-18		14,490.00
31-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	15,159.00	
10-Oct-17	By	**Furniture-18%**	**Purchase**	MNM/ 84/17-18		15,159.00
2-Jan-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		28,981.00
					87,611.00	**87,611.00**

Modi & Modi Constructions (17-18)

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

Service Tax In Put

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	2,800.00	
30-Apr-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	644.00	
10-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\3	3,528.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\4	2,016.00	
31-May-17	To	**Tds Payable-2017-18**	**Journal**	JV\2	644.00	
9-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\1	13,328.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\2	2,268.00	
	To	**Tds Payable-2017-18**	**Journal**	JV\3	5,376.00	
30-Jun-17	To	**Tds Payable-2017-18**	**Journal**	JV\4	644.00	
	To	**Soham Modi HUF**	**Journal**	JV\10	462.00	
31-Mar-18	By	**Service Tax Inputs**	**Journal**	JV\19		31,710.00
					31,710.00	**31,710.00**

Modi & Modi Constructions (17-18)

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

Service Tax Inputs

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Service Tax In Put**	**Journal**	JV\19	31,710.00	
					31,710.00	
	By	**Closing Balance**				31,710.00
					31,710.00	**31,710.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SGST
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 50/17-18	1,282.50	
	To	**Praful Sanitary**	**Purchase**	MNM/ 51/17-18	507.60	
	To	**Praful Sanitary**	**Purchase**	MNM/ 52/17-18	357.97	
	To	**Praful Sanitary**	**Purchase**	MNM/ 53/17-18	104.67	
	To	**Sri Balaji Enterprises**	**Purchase**	MNM/ 54/17-18	335.92	
	To	**Elegant Enterprises**	**Purchase**	MNM/ 55/17-18	7.20	
	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 56/17-18	211.68	
	To	**Rishi Agencies**	**Purchase**	MNM/ 57/17-18	98.84	
	To	**L.K.Choudhary**	**Purchase**	MNM/ 58/17-18	194.60	
	To	**L.K.Choudhary**	**Purchase**	MNM/ 59/17-18	196.70	
	To	**Sree Panduranga Timber Traders**	**Purchase**	MNM/ 61/17-18	218.34	
3-Aug-17	To	**L.K.Choudhary**	**Purchase**	MNM/ 62/17-18	330.82	
11-Aug-17	To	**REFLECTION ELETRICAL PVT LTD**	**Purchase**	MNM/ 63/17-18	123.48	
21-Aug-17	To	**Praful Sanitary**	**Purchase**	MNM/ 67/17-18	1,605.59	
26-Aug-17	To	**R.B Enterprises**	**Purchase**	MNM/ 68/17-18	49.68	
	To	**R.B Enterprises**	**Purchase**	MNM/ 69/17-18	42.84	
	To	**Vivid World**	**Purchase**	MNM/ 70/17-18	70.65	
31-Aug-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 71/17-18	1,282.50	
4-Sep-17	By	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\3		477.00
6-Sep-17	To	**Jinkrupa Agency**	**Purchase**	MNM/ 72/17-18	117.00	
18-Sep-17	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	MNM/ 74/17-18	154.00	
	To	**R.B Enterprises**	**Purchase**	MNM/ 75/17-18	25.20	
22-Sep-17	To	**Radiant Systems**	**Purchase**	MNM/ 76/17-18	166.32	
	To	**Shah Traders**	**Purchase**	MNM/ 77/17-18	299.52	
	To	**Patel & Company**	**Purchase**	MNM/ 78/17-18	4,208.82	
26-Sep-17	To	**J.Muralidhar on Account**	**Purchase**	MNM/ 79/17-18	1,991.81	
28-Sep-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 80/17-18	1,282.50	
6-Oct-17	To	**Radiant Systems**	**Purchase**	MNM/ 81/17-18	55.44	
	To	**Praful Sanitary**	**Purchase**	MNM/ 82/17-18	563.61	
9-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 83/17-18	252.69	
10-Oct-17	To	**Serene Coir and Foam Products**	**Purchase**	MNM/ 84/17-18	1,156.23	
	To	**Praful Sanitary**	**Purchase**	MNM/ 85/17-18	2,168.10	
13-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	121.50	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	273.60	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	202.50	
	To	**Caps Gold Pvt Ltd**	**Purchase**	MNM/ 86/17-18	1,343.45	
20-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	91.08	
26-Oct-17	To	**Anu Furniture**	**Purchase**	MNM/ 87/17-18	5,960.50	
	To	**S.R.Lights**	**Purchase**	MNM/ 88/17-18	1,008.00	
	To	**Sai Vishal Enterprises**	**Purchase**	MNM/ 89/17-18	1,260.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	81.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	108.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	189.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	135.00	
28-Oct-17	To	**Praful Sanitary**	**Purchase**	MNM/ 90/17-18	162.00	
	To	**Praful Sanitary**	**Purchase**	MNM/ 91/17-18	727.61	
		Carried Over			31,126.06	477.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,126.06	477.00
28-Oct-17	To	**Vivid World**	**Purchase**	MNM/ 92/17-18	129.60	
31-Oct-17	To	**Patel & Company**	**Purchase**	MNM/ 93/17-18	4,208.86	
1-Nov-17	To	**Soham Modi HUF**	**Purchase**	MNM/ 94/17-18	1,282.50	
	To	**J.Muralidhar on Account**	**Purchase**	MNM/ 95/17-18	1,760.93	
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	270.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	247.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	MNM/ 96/17-18	242.26	
8-Nov-17	To	**Praful Sanitary**	**Purchase**	MNM/ 97/17-18	725.80	
	To	**Sai Hardware Agencies**	**Purchase**	MNM/ 98/17-18	49.56	
10-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	81.00	
	To	**Rajadhani Tiles Company**	**Purchase**	MNM/ 99/17-18	853.44	
	To	**Kinetic Electricals Pvt Ltd**	**Purchase**	MNM/100/17-18	352.80	
21-Nov-17	To	**Anand Water Proofing Work Order on Account**	**Purchase**	MNM/101/17-18	4,522.05	
24-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	123.75	
30-Nov-17	To	**Soham Modi HUF**	**Purchase**	MNM/105/17-18	1,282.50	
1-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	317.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	252.00	
7-Dec-17	To	**Mohammad.Khudoos (On A/c)**	**Purchase**	MNM/107/17-18	540.00	
	To	**J.Muralidhar on Account**	**Purchase**	MNM/108/17-18	2,655.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	202.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	180.00	
11-Dec-17	To	**Venkatramana Stationery & Binding Works**	**Purchase**	MNM/109/17-18	47.40	
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	189.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	123.75	
16-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/110/17-18	1,820.70	
22-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	72.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	175.50	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	40.50	
27-Dec-17	To	**Soham Modi HUF**	**Purchase**	MNM/111/17-18	1,282.50	
	To	**GANESH TUBES TRADERS**	**Purchase**	MNM/112/17-18	1,075.95	
29-Dec-17	To	**Rajadhani Tiles Company**	**Purchase**	MNM/113/17-18	127.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	216.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	67.50	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	270.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	40.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	198.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	72.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\5	135.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\6	40.00	
	To	**J.Muralidhar on Account**	**Purchase**	MNM/114/17-18	1,620.00	
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	108.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	40.00	
22-Jan-18	To	**Caliber Enterprises**	**Purchase**	MNM/116/17-18	18.45	
23-Jan-18	To	**J.Muralidhar on Account**	**Purchase**	MNM/117/17-18	2,475.00	
24-Jan-18	To	**Praful Sanitary**	**Purchase**	MNM/118/17-18	222.75	
27-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\2	94.00	
31-Jan-18	To	**Ajay Mehta**	**Purchase**	MNM/119/17-18	2,083.77	
1-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	99.00	
	To	**Soham Modi HUF**	**Purchase**	MNM/120/17-18	1,282.50	
7-Feb-18	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	MNM/122/17-18	817.38	
16-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	74.25	
24-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	148.50	
		Carried Over			66,480.51	477.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,480.51	477.00
2-Mar-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	274.50	
	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	74.25	
	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\7	148.50	
15-Mar-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	623.25	
	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\4	81.00	
	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\5	216.00	
22-Mar-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	108.00	
	To	YES BANK LTD A/C NO:-009763700001878	Purchase	MNM/124/17-18	60.75	
24-Mar-18	To	Radha Krishna on Account	Purchase	MNM/125/17-18	2,551.50	
31-Mar-18	By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		180.00
	To	HIREGANGE & ASSOCIATES	Purchase	MNM/126/17-18	900.00	
	To	Summit Sales LLP	Purchase	MNM/127/17-18	492.96	
	To	Summit Sales LLP	Purchase	MNM/128/17-18	85.26	
					72,096.48	657.00
	By	**Closing Balance**				71,439.48
					72,096.48	**72,096.48**

Modi & Modi Constructions (17-18)

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

Shabad Stone-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	To	**Rajadhani Tiles Company**	**Journal**	JV\1	23,300.00	
30-Jun-17	To	**Rajadhani Tiles Company**	**Journal**	JV\7	12,428.00	
29-Dec-17	To	**Rajadhani Tiles Company**	**Purchase**	MNM/113/17-18	5,080.00	
					40,808.00	
	By	**Closing Balance**				40,808.00
					40,808.00	**40,808.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shah Traders
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	By	**Steel-18%**	**Purchase**	MNM/ 77/17-18		3,928.00
9-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	3,928.00	
					3,928.00	**3,928.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shalini Steels Pvt Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,07,358.00**	
31-Mar-18	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\54		1,07,358.00
					1,07,358.00	**1,07,358.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Machine Tools
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By	**TOOLS**	**Purchase**	MNM/ 2/17-18		131.00
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	131.00	
22-Jun-17	By	**TOOLS**	**Purchase**	MNM/ 39/17-18		131.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	131.00	
					262.00	**262.00**

Modi & Modi Constructions (17-18)

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

Shoba on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,746.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\10	3,746.00	
					3,746.00	**3,746.00**

Modi & Modi Constructions (17-18)

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

Shreyas Services -Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,000.00**	
29-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\2		5,000.00
					5,000.00	**5,000.00**

Modi & Modi Constructions (17-18)

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

Shruthi Drugs Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**14,52,739.00**	
31-Mar-18	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\58		14,52,739.00
					14,52,739.00	**14,52,739.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shubham Enterprises
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,533.00**
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,579.00	
27-Apr-17	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/ 5/17-18		23,561.00
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	24,515.00	
					27,094.00	**27,094.00**

Modi & Modi Constructions (17-18)

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

S.Narsimha-Allow For Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	275.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,100.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	550.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,100.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,050.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	2,475.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	825.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	1,100.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	550.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	825.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	275.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,925.00	
					14,050.00	
	By	**Closing Balance**				14,050.00
					14,050.00	**14,050.00**

Modi & Modi Constructions (17-18)

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

S.Narsimha-Allow For Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	550.00	
13-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	825.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,925.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	550.00	
10-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,875.00	
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,100.00	
13-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	2,475.00	
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	550.00	
26-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	825.00	
					10,675.00	
	By	**Closing Balance**				10,675.00
					10,675.00	**10,675.00**

Modi & Modi Constructions (17-18)

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

Snehalatha-Allow for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,750.00	
24-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,375.00	
1-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,100.00	
24-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	1,650.00	
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\7	1,650.00	
					8,525.00	
	By	**Closing Balance**				8,525.00
					8,525.00	**8,525.00**

Modi & Modi Constructions (17-18)

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

Soham Modi HUF

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**6,246.00**
30-Apr-17	By	**CAR HIRE CHARGES-Old**	**Journal**	JV\1		12,075.00
2-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	12,075.00	
31-May-17	By	**CAR HIRE CHARGES-Old**	**Journal**	JV\2		12,075.00
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\7	12,075.00	
30-Jun-17	By	**CAR HIRE CHARGES-Old**	**Journal**	JV\4		12,075.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	12,075.00	
	By	**CAR HIRE CHARGES-Old**	**Journal**	JV\10		8,746.00
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\15	8,746.00	
31-Jul-17	By	**Carhire Charges-18%**	**Purchase**	MNM/ 50/17-18		16,672.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	16,672.00	
31-Aug-17	By	**Carhire Charges-18%**	**Purchase**	MNM/ 71/17-18		16,672.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	16,672.00	
28-Sep-17	By	**Carhire Charges-18%**	**Purchase**	MNM/ 80/17-18		16,672.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	16,672.00	
1-Nov-17	By	**Carhire Charges-18%**	**Purchase**	MNM/ 94/17-18		16,672.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	16,672.00	
30-Nov-17	By	**Carhire Charges-18%**	**Purchase**	MNM/105/17-18		16,672.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	16,672.00	
11-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	6,246.00	
27-Dec-17	By	**Carhire Charges-18%**	**Purchase**	MNM/111/17-18		16,672.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	16,672.00	
3-Jan-18	By	**HDFC S D Road A/c.No 00422000016924**	**Bank Receipt**	BR\1		16,672.00
12-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	16,672.00	
1-Feb-18	By	**Carhire Charges-18%**	**Purchase**	MNM/120/17-18		16,672.00
	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\4	16,672.00	
					1,84,593.00	**1,84,593.00**

Modi & Modi Constructions (17-18)

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

Soham Modi HUF-Deposit A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**24,029.40**	
31-Mar-18	By	**Reimbursement of Dep**	**Journal**	JV\7		24,029.40
					24,029.40	**24,029.40**

Modi & Modi Constructions (17-18)

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

Sree Panduranga Timber Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By	**WOOD/PLYWOOD-Old**	**Purchase**	MNM/ 1/17-18		11,135.00
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	11,135.00	
31-Jul-17	By	**HARDWARE MATERIAL-18%**	**Purchase**	MNM/ 61/17-18		2,862.00
2-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	2,862.00	
					13,997.00	**13,997.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**HARDWARE MATERIAL-18%**	**Purchase**	MNM/ 54/17-18		4,404.00
17-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	4,404.00	
					4,404.00	**4,404.00**

Modi & Modi Constructions (17-18)

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

Sri Balaji Enterprises - Security Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**9,033.00**	
	By	**Closing Balance**				9,033.00
					9,033.00	**9,033.00**

Modi & Modi Constructions (17-18)

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

Sri Bhavani Ads

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	By	**ADVERTISEMENT EXPENSES/Old**	**Journal**	JV\2		22,770.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	22,770.00	
					22,770.00	**22,770.00**

Modi & Modi Constructions (17-18)

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

Srikanth Jena-Allow Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	450.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	900.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	450.00	
					1,800.00	
	By	**Closing Balance**				1,800.00
					1,800.00	**1,800.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Jena-On A/c
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,000.00**
11-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,000.00	
					2,000.00	**2,000.00**

Modi & Modi Constructions (17-18)

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

Srikanth Naik Nanavath

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Mobile Allowances Payable**	**Journal**	JV\1		299.00
12-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
30-Apr-17	By	**SALARIES**	**Journal**	JV\3		9,092.00
	By	**SALARIES**	**Journal**	JV\5		1,625.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\6		299.00
4-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	9,092.00	
24-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	1,924.00	
18-Oct-17	By	**Bonus Payable**	**Journal**	JV\1		2,039.00
	By	**INCENTIVES**	**Journal**	JV\2		305.00
	To	**CASH ON HAND**	**Cash Payment**	CP\5	305.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,039.00	
					13,659.00	**13,659.00**

Modi & Modi Constructions (17-18)

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

Srikanth Naik Nanavath -Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-17	By	**Commission / Brokerage-Old**	**Journal**	JV\1		1,500.00
	To	**Tds Payable-2017-18**	**Journal**	JV\2	75.00	
4-May-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,425.00	
20-Jun-17	By	**Commission / Brokerage-Old**	**Journal**	JV\1		76,750.00
	To	**Tds Payable-2017-18**	**Journal**	JV\2	3,838.00	
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\4	14,583.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\12	14,583.00	
7-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	14,583.00	
14-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	29,163.00	
1-Oct-17	By	**Commission/Brokerage-URD**	**Journal**	JV\1		31,747.00
	To	**Tds Payable-2017-18**	**Journal**	JV\2	1,587.00	
14-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\3	30,160.00	
					1,09,997.00	**1,09,997.00**

Modi & Modi Constructions (17-18)

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

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,030.00**
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,030.00	
21-Apr-17	By	**PLUMBING AND SANITARY MATERIAL-18%**	Journal	JV\5		2,060.00
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,060.00	
					3,090.00	**3,090.00**

Modi & Modi Constructions (17-18)

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

Sri Rama Paints & Pipe Fitting Stores

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**Paints & Colours-Old**	**Purchase**	MNM/ 36/17-18		1,340.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\6	1,340.00	
					1,340.00	**1,340.00**

Modi & Modi Constructions (17-18)

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

Sri Sai Marble Palace WO A/C

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**21,020.00**	
31-Mar-18	By	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\33		21,020.00
					21,020.00	**21,020.00**

Modi & Modi Constructions (17-18)

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

Sri Sai Rohit Marketing Co.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	By	**HARDWARE MATERIAL-18%**	**Journal**	JV\5		2,362.00
15-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	2,362.00	
					2,362.00	**2,362.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.R.Lights
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	By	**Electrical Material -28%**	**Purchase**	MNM/ 88/17-18		9,216.00
28-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	9,216.00	
					9,216.00	**9,216.00**

Modi & Modi Constructions (17-18)

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

STAFF WELFARE

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Common Expences-MPIPL**	**Journal**	JV\1	7,387.00	
12-Apr-17	To	**CASH ON HAND**	**Cash Payment**	CP\1	140.00	
10-Mar-18	To	**CH.Ramesh Happay Card A/c**	**Journal**	JV\1	25.00	
					7,552.00	
	By	**Closing Balance**				7,552.00
					7,552.00	**7,552.00**

Modi & Modi Constructions (17-18)

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

Statistory Payments-Modi Housing Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**19,200.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\24	5,808.00	
13-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	11,125.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	1,078.00	
24-Apr-17	By	**ADVERTISEMENT EXPENSES/Old**	Journal	JV\1		3,680.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,680.00	
5-May-17	By	**Allowances For Statutory Compliance**	Journal	JV\3		6,440.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	6,440.00	
9-Jun-17	By	**Allowances For Statutory Compliance**	Journal	JV\6		6,339.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	6,339.00	
	By	**ADVERTISEMENT EXPENSES/Old**	Journal	JV\7		402.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	402.00	
	By	**ADVERTISEMENT EXPENSES/Old**	Journal	JV\8		1,150.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	1,150.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\20	1,993.00	
20-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	27,543.00	
	By	**Office Expences-URD**	Journal	JV\1		28,247.00
30-Nov-17	To	**Allowances For Statutory Compliance**	Journal	JV\2	3,033.00	
	By	**YES BANK LTD A/C NO:-009763700001878**	Bank Receipt	BR\1		3,033.00
27-Dec-17	By	**Interest On GST**	Journal	JV\1		150.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	100.00	
29-Dec-17	By	**HDFC S D Road A/c.No 00422000016924**	Bank Receipt	BR\1		50.00
30-Jan-18	By	**Interest on Late Payment**	Journal	JV\1		40.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	40.00	
					68,731.00	**68,731.00**

Modi & Modi Constructions (17-18)

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

Steel-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
22-Sep-17	To	**Shah Traders**	**Purchase**	MNM/ 77/17-18	3,328.00	
					3,328.00	
	By	**Closing Balance**				3,328.00
					3,328.00	**3,328.00**

Modi & Modi Constructions (17-18)

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

STEEL-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	To	**Radiant Systems**	**Purchase**	MNM/ 76/17-18	1,188.00	
					1,188.00	
	By	**Closing Balance**				1,188.00
					1,188.00	**1,188.00**

Modi & Modi Constructions (17-18)

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

STONE DUST/CHIPS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\1	7,050.00	
27-May-17	To	**Sai Lakshmi Enterprises**	**Journal**	JV\4	7,050.00	
	By	**Sai Lakshmi Enterprises**	**Debit Note**	1		705.00
					14,100.00	705.00
	By	**Closing Balance**				13,395.00
					14,100.00	**14,100.00**

Modi & Modi Constructions (17-18)

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

Studio Impetus

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	58,529.00	
30-Jun-17	By	**Furniture-Old**	Journal	JV\19		1,17,059.00
9-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	58,530.00	
					1,17,059.00	**1,17,059.00**

Modi & Modi Constructions (17-18)

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

Summit Sales LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**ELECTRICAL MATERIAL-12%**	**Purchase**	MNM/127/17-18		9,202.00
	By	**PAINTS & Colours-28%**	**Purchase**	MNM/128/17-18		780.00
						9,982.00
	To	**Closing Balance**			9,982.00	
					9,982.00	**9,982.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Suspense
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,137.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\57	1,137.00	
					1,137.00	**1,137.00**

Modi & Modi Constructions (17-18)

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

Tanishq Steels Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By	**CEMENT/READY MIX**	**Purchase**	MNM/ 40/17-18		30,800.00
1-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	30,800.00	
					30,800.00	**30,800.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds
Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To **TDS Receivable-15-16**	**Journal**	JV\59	60,280.00	
	To **TDS RECEIVABLE-2014-15**	**Journal**	JV\60	98,699.90	
	To **Tds Receivable 2013-14**	**Journal**	JV\61	22,932.80	
				1,81,912.70	
	By **Closing Balance**				1,81,912.70
				1,81,912.70	**1,81,912.70**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Payable 2016-17
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,566.00**
6-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,566.00	
					2,566.00	**2,566.00**

Modi & Modi Constructions (17-18)

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

Tds Payable-2017-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	By	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\1		19.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\2		14.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\3		26.00
	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\4		154.00
	By	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\5		15.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\6		10.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\7		14.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\8		53.00
	By	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\9		4.00
	By	Shoba on A/c	Bank Payment	BP\10		38.00
	By	JANARDHAN PRASAD ON A/C	Bank Payment	BP\11		21.00
	By	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\12		6.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\13		44.00
	By	B Basappa on Account	Bank Payment	BP\14		100.00
	By	L.Raju-On A/c	Bank Payment	BP\15		100.00
	By	V Lakshmana Rao on Account	Bank Payment	BP\16		100.00
	By	A.Ramesh-On A/c	Bank Payment	BP\17		100.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\18		43.00
	By	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\19		21.00
	By	Rajadhani Tiles Company	Bank Payment	BP\20		500.00
	By	V.Naveen Kumar-On A/c	Bank Payment	BP\21		100.00
13-Apr-17	By	ADVERTISEMENT EXPENSES/Old	Journal	JV\2		230.00
14-Apr-17	By	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\1		58.00
	By	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\2		12.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\3		15.00
	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\4		136.00
	By	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\5		15.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\6		74.00
	By	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\7		28.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\8		40.00
	By	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\9		22.00
	By	A.Ramesh-On A/c	Bank Payment	BP\11		100.00
	By	B Basappa on Account	Bank Payment	BP\12		100.00
	By	D Yaganandham on Account	Bank Payment	BP\13		100.00
	By	Tejpal Singh-On A/c	Bank Payment	BP\14		50.00
	By	V Lakshmana Rao on Account	Bank Payment	BP\15		100.00
	By	V.Naveen Kumar-On A/c	Bank Payment	BP\16		120.00
	By	V. Ravinder Chary (On A/c)	Bank Payment	BP\17		20.00
21-Apr-17	By	LABOUR CHARGES-OLD	Bank Payment	BP\1		32.00
	By	BASAPPA -Allow Const Equip-Old	Bank Payment	BP\2		21.00
	By	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\3		37.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\4		30.00
	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\5		127.00
	By	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\6		25.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\7		28.00
		Carried Over				3,002.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,002.00
21-Apr-17	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\8		82.00
	By	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\9		36.00
	By	B Basappa on Account	Bank Payment	BP\10		100.00
	By	J.Muralidhar on Account	Bank Payment	BP\11		20.00
	By	L.Raju-On A/c	Bank Payment	BP\12		38.00
	By	V.Naveen Kumar-On A/c	Bank Payment	BP\13		100.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\14		98.00
	By	K Ranadheer Goud -Allow Const Equip-Old	Bank Payment	BP\15		32.00
	By	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\16		11.00
26-Apr-17	By	Commission / Brokerage-Old	Journal	JV\1		370.00
	By	Commission / Brokerage-Old	Journal	JV\2		360.00
	By	Commission / Brokerage-Old	Journal	JV\3		150.00
	By	Commission / Brokerage-Old	Journal	JV\4		120.00
	By	Commission / Brokerage-Old	Journal	JV\5		185.00
	By	Commission / Brokerage-Old	Journal	JV\6		180.00
	By	Commission / Brokerage-Old	Journal	JV\7		75.00
	By	Commission / Brokerage-Old	Journal	JV\8		60.00
	By	Commission / Brokerage-Old	Journal	JV\9		370.00
	By	Commission / Brokerage-Old	Journal	JV\10		360.00
	By	Commission / Brokerage-Old	Journal	JV\11		120.00
	By	Commission / Brokerage-Old	Journal	JV\12		150.00
28-Apr-17	By	BASAPPA -Allow Const Equip-Old	Bank Payment	BP\2		23.00
	By	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\3		38.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\4		36.00
	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\5		221.00
	By	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\6		37.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\7		10.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\8		6.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\9		80.00
	By	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\10		26.00
	By	D Yaganandham on Account	Bank Payment	BP\11		50.00
	By	B Basappa on Account	Bank Payment	BP\12		150.00
	By	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\13		22.00
	By	K Ranadheer Goud -Allow Const Equip-Old	Bank Payment	BP\14		22.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\15		48.00
30-Apr-17	By	CAR HIRE CHARGES-Old	Journal	JV\1		115.00
1-May-17	By	Srikanth Naik Nanavath -Commission A/c	Journal	JV\2		75.00
5-May-17	By	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\1		7.00
	By	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\2		38.00
	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\3		210.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\4		8.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\5		28.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\6		7.00
	By	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\7		32.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\8		53.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\9		28.00
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\10	6,903.00	
	By	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\12		61.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\17		54.00
	By	A.Ramesh-On A/c	Bank Payment	BP\18		100.00
	By	B Basappa on Account	Bank Payment	BP\19		150.00
	By	L.Raju-On A/c	Bank Payment	BP\20		50.00
		Carried Over			6,903.00	7,804.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,903.00	7,804.00
5-May-17	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\21		250.00
	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\22		100.00
10-May-17	By	**FURNITURE**	Journal	JV\3		504.00
	By	**FURNITURE**	Journal	JV\4		288.00
	By	**LABOUR CHARGES-OLD**	Journal	JV\5		684.00
12-May-17	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\1		28.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\2		39.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\3		51.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\4		211.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\5		16.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\6		11.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\7		83.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\8		18.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\10		70.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\11		50.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP\14		250.00
	By	**Bilgaya Yadav-On A/c**	Bank Payment	BP\15		100.00
	By	**D Yaganandham on Account**	Bank Payment	BP\16		100.00
	By	**P.PRAVEEN Kumar ON A/C**	Bank Payment	BP\17		300.00
18-May-17	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\2		17.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\3		25.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\4		30.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\5		192.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\6		35.00
	By	**V.Venkat Ramulu-Allow for Const Equip-Old**	Bank Payment	BP\7		65.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\8		17.00
	By	**Yageti Eswar Rao-Allow For Const Equip-Old**	Bank Payment	BP\9		34.00
	By	**S.Narsimha-Allow For Const Equip-Old**	Bank Payment	BP\10		17.00
19-May-17	By	**Anand Water Proofing Work Order on Account**	Bank Payment	BP\1		100.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		50.00
	By	**Mohan Ram-On A/c(SS Railing Work)**	Bank Payment	BP\3		300.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\4		53.00
	By	**B Basappa on Account**	Bank Payment	BP\5		100.00
22-May-17	By	**Commission / Brokerage-Old**	Journal	JV\1		93.00
	By	**Commission / Brokerage-Old**	Journal	JV\2		90.00
	By	**Commission / Brokerage-Old**	Journal	JV\3		56.00
	By	**Commission / Brokerage-Old**	Journal	JV\4		54.00
	By	**Commission / Brokerage-Old**	Journal	JV\5		38.00
	By	**Commission / Brokerage-Old**	Journal	JV\6		30.00
	By	**Commission / Brokerage-Old**	Journal	JV\7		18.00
	By	**Commission / Brokerage-Old**	Journal	JV\8		23.00
26-May-17	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\1		100.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\2		100.00
	By	**Mohan Ram-On A/c(SS Railing Work)**	Bank Payment	BP\3		150.00
	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\4		200.00
	By	**D Yaganandham on Account**	Bank Payment	BP\5		250.00
	By	**D Yaganandham - Allowance For Const Equip-Old**	Bank Payment	BP\6		5.00
	By	**L.Raju-Allowances for Const Equip-Old**	Bank Payment	BP\7		24.00
	By	**Mohammad Khudoos-Allow For Const Equip-Old**	Bank Payment	BP\8		55.00
	By	**Mohan Borra-Allowances For Const Equip-Old**	Bank Payment	BP\9		149.00
	By	**P.Praveen Kumar-Allow Const Equip-Old**	Bank Payment	BP\10		8.00
	By	**LABOUR CHARGES-OLD**	Bank Payment	BP\11		8.00
		Carried Over			6,903.00	13,443.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,903.00	13,443.00
26-May-17	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\12		73.00
	By	Bilgaya Yadav-Allow For Const Equip-Old	Bank Payment	BP\13		16.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\14		40.00
	By	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\15		22.00
	By	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\17		35.00
	By	ADVERTISEMENT EXPENSES/Old	Journal	JV\2		138.00
31-May-17	By	CAR HIRE CHARGES-Old	Journal	JV\2		115.00
2-Jun-17	By	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\1		32.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\2		57.00
	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\3		188.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\4		24.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\5		14.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\6		42.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\7		16.00
	By	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\8		7.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\9		19.00
	By	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\10		11.00
	By	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\12		41.00
	By	D Yaganandham on Account	Bank Payment	BP\13		250.00
5-Jun-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	6,979.00	
9-Jun-17	By	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\1		53.00
	By	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\2		5.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\3		38.00
	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\4		77.00
	By	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\5		13.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\6		15.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\7		43.00
	By	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\8		21.00
	By	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\9		17.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\10		15.00
	By	B Basappa on Account	Bank Payment	BP\11		150.00
	By	D Yaganandham on Account	Bank Payment	BP\12		200.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\13		50.00
	By	J.Muralidhar on Account	Bank Payment	BP\14		100.00
	By	FURNITURE	Journal	JV\1		1,904.00
	By	FURNITURE	Journal	JV\2		324.00
	By	FURNITURE	Journal	JV\3		768.00
15-Jun-17	By	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\1		32.00
16-Jun-17	By	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\3		33.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\4		9.00
	By	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\5		14.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\6		41.00
	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\7		56.00
	By	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\8		12.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\9		28.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\10		42.00
	By	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\12		6.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\13		38.00
20-Jun-17	By	Srikanth Naik Nanavath -Commission A/c	Journal	JV\2		3,838.00
	By	V.Swetha-Commission A/c	Journal	JV\5		90.00
23-Jun-17	By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\2		18.00
	By	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\3		44.00
		Carried Over			13,882.00	22,677.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,882.00	22,677.00
23-Jun-17	By	BASAPPA -Allow Const Equip-Old	Bank Payment	BP\4		4.00
	By	J.Muralidhar-Allownaces for Const Equip-Old	Bank Payment	BP\5		16.00
	By	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\6		8.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\7		45.00
	By	LABOUR CHARGES-OLD	Bank Payment	BP\8		12.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\9		42.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\10		23.00
	By	N.Ramakrishna Reddy -Allow For Const Equip-OLd	Bank Payment	BP\11		8.00
	By	V Anand -On A/c	Bank Payment	BP\16		500.00
	By	B Basappa on Account	Bank Payment	BP\17		50.00
	By	J.Muralidhar on Account	Bank Payment	BP\18		150.00
	By	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\21		14.00
30-Jun-17	By	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\1		27.00
	By	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\2		5.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\3		84.00
	By	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\4		12.00
	By	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\5		44.00
	By	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\6		23.00
	By	J.Muralidhar-Allownaces for Const Equip-Old	Bank Payment	BP\7		8.00
	By	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\8		39.00
	By	CAR HIRE CHARGES-Old	Journal	JV\4		115.00
3-Jul-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	10,024.00	
5-Jul-17	By	L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\5		8.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\6		36.00
	By	Labour Charges-URD	Bank Payment	BP\7		12.00
	By	P.Praveen Kumar-Allow Const Equip-URD	Bank Payment	BP\8		5.00
	By	Labour Charges-URD	Bank Payment	BP\9		20.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\10		45.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\11		89.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	BP\12		10.00
	By	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\13		11.00
7-Jul-17	By	J.Muralidhar on Account	Bank Payment	BP\2		140.00
13-Jul-17	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\1		26.00
	By	Labour Charges-URD	Bank Payment	BP\2		12.00
	By	L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\3		6.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\4		29.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\5		48.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		77.00
	By	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\7		17.00
21-Jul-17	By	Srikanth Jena-Allow Const Equip-URD	Bank Payment	BP\6		15.00
	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\7		7.00
	By	L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\8		15.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\9		44.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\10		5.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\11		57.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\12		64.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	BP\13		13.00
	By	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\14		39.00
	By	Soham Modi HUF	Bank Payment	BP\15		82.00
	By	V.Naveen Kumar-On A/c	Bank Payment	BP\17		150.00
	By	V Anand -On A/c	Bank Payment	BP\18		500.00
	By	V Lakshmana Rao on Account	Bank Payment	BP\19		100.00
		Carried Over			23,906.00	25,588.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,906.00	25,588.00
21-Jul-17	By	**Mohammad.Khudoos (On A/c)**	Bank Payment	BP\20		100.00
22-Jul-17	By	**Commission/Brokerage-URD**	Journal	JV\1		185.00
	By	**Commission/Brokerage-URD**	Journal	JV\2		180.00
	By	**Commission/Brokerage-URD**	Journal	JV\3		75.00
	By	**Commission/Brokerage-URD**	Journal	JV\4		60.00
	By	**Commission/Brokerage-URD**	Journal	JV\5		185.00
	By	**Commission/Brokerage-URD**	Journal	JV\6		60.00
	By	**Commission/Brokerage-URD**	Journal	JV\7		180.00
	By	**Commission/Brokerage-URD**	Journal	JV\8		75.00
27-Jul-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		26.00
	By	**Labour Charges-URD**	Bank Payment	BP\2		16.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\3		20.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\4		50.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\5		9.00
	By	**Labour Charges-URD**	Bank Payment	BP\6		29.00
	By	**Srikanth Jena-Allow Const Equip-URD**	Bank Payment	BP\7		9.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\8		42.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\9		92.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\10		36.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\11		11.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\12		31.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\13		80.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\14		50.00
	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Bank Payment	BP\15		180.00
	By	**V Anand -On A/c**	Bank Payment	BP\16		750.00
	By	**B Basappa on Account**	Bank Payment	BP\17		44.00
31-Jul-17	By	**Carhire Charges-18%**	Purchase	MNM/ 50/17-18		143.00
	By	**V.Sunitha-Commission A/c**	Journal	JV\1		150.00
1-Aug-17	By	**V.Sunitha-Commission A/c**	Journal	JV\2		75.00
2-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	4,550.00	
5-Aug-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		51.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\3		13.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		92.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		56.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\6		36.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\7		5.00
10-Aug-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		14.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		30.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		40.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		53.00
	By	**S.Narsimha-Allow For Const Equip-URD**	Bank Payment	BP\5		38.00
11-Aug-17	By	**V.Laxmana Rao-Allow For Const Equip-URD**	Bank Payment	BP\1		16.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\2		75.00
	By	**Srikanth Jena-On A/c**	Bank Payment	BP\3		20.00
	By	**V Anand -On A/c**	Bank Payment	BP\4		250.00
18-Aug-17	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		65.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		14.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\4		26.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\5		20.00
	By	**A.Ramesh-On A/c**	Bank Payment	BP\6		126.00
24-Aug-17	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\1		43.00
	By	**L.Raju-Allowances for Const Equip-URD**	Bank Payment	BP\2		9.00
		Carried Over			28,456.00	29,623.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,456.00	29,623.00
24-Aug-17	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\3		21.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\4		5.00
	By	V.Anand-Allow For Const Equp-URD	Bank Payment	BP\5		10.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		10.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		66.00
	By	Purnima Mosaic Tiles	Bank Payment	BP\8		200.00
	By	Bilgaya Yadav-On A/c	Bank Payment	BP\9		29.00
	By	L.Raju-On A/c	Bank Payment	BP\10		150.00
	By	J.Muralidhar on Account	Bank Payment	BP\11		100.00
	By	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\12		22.00
	By	Labour Charges-URD	Bank Payment	BP\13		10.00
	By	Labour Charges-URD	Bank Payment	BP\14		6.00
	By	Labour Charges-URD	Bank Payment	BP\15		25.00
31-Aug-17	By	Carhire Charges-18%	Purchase	MNM/ 71/17-18		143.00
1-Sep-17	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\2		46.00
	By	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\3		8.00
	By	L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\4		35.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\5		48.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		84.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		38.00
	By	V Lakshmana Rao on Account	Bank Payment	BP\8		34.00
	By	J.Muralidhar on Account	Bank Payment	BP\9		200.00
	By	V.Sunitha-Commission A/c	Journal	JV\2		75.00
6-Sep-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,964.00	
	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\3		51.00
8-Sep-17	By	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\1		24.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\2		18.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		50.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		91.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\5		35.00
	By	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\25		21.00
13-Sep-17	By	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\1		50.00
15-Sep-17	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\2		15.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\3		23.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\4		9.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\5		47.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		56.00
22-Sep-17	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		42.00
	By	V.Naveen Kumar-On A/c	Bank Payment	BP\2		40.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		42.00
	By	V.Anand-Allow For Const Equp-URD	Bank Payment	BP\4		10.00
	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\5		24.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\6		26.00
	By	Srikanth Jena-Allow Const Equip-URD	Bank Payment	BP\7		5.00
	By	Labour Charges-URD	Bank Payment	BP\8		16.00
23-Sep-17	By	J.Muralidhar on Account	Bank Payment	BP\1		100.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\2		65.00
28-Sep-17	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\2		41.00
	By	L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\3		8.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\4		42.00
	By	V.Anand-Allow For Const Equp-URD	Bank Payment	BP\5		7.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		54.00
		Carried Over			30,420.00	32,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,420.00	32,000.00
28-Sep-17	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		44.00
	By	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\8		26.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\9		36.00
	By	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\10		8.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\11		50.00
	By	Carhire Charges-18%	Purchase	MNM/ 80/17-18		143.00
29-Sep-17	By	Chagal Raj Kumar-Commission A/c	Journal	JV\2		983.00
30-Sep-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	284.00	
1-Oct-17	By	Srikanth Naik Nanavath -Commission A/c	Journal	JV\2		1,587.00
6-Oct-17	By	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\1		11.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		14.00
	By	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\3		9.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		7.00
	By	Labour Charges-URD	Bank Payment	BP\5		35.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\6		23.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\7		50.00
13-Oct-17	By	K.Ravi-On A/c (Scaffolding)	Bank Payment	BP\1		30.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\2		14.00
	By	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\3		47.00
	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\4		17.00
	By	Labour Charges-18%	Bank Payment	BP\5		30.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		62.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		21.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\8		23.00
20-Oct-17	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\1		36.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\2		10.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		44.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		51.00
	By	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\5		26.00
23-Oct-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	2,586.00	
	By	Furniture-Exempted	Journal	JV\1		274.00
	By	Furniture-Exempted	Journal	JV\2		185.00
26-Oct-17	By	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\1		16.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		49.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		34.00
	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\4		22.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\5		9.00
	By	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\6		12.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\7		21.00
	By	Labour Charges-18%	Bank Payment	BP\8		15.00
	By	M.Praveen Babu-Allow For Const Equip	Bank Payment	BP\9		10.00
	By	J.Muralidhar on Account	Bank Payment	BP\10		120.00
1-Nov-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	2,914.00	
	By	Carhire Charges-18%	Purchase	MNM/ 94/17-18		143.00
	By	Paints&Colours & Chemicals-18%	Purchase	MNM/ 95/17-18		196.00
	By	V.Sunitha-Commission A/c	Journal	JV\2		75.00
	By	V.Sunitha-Commission A/c	Journal	JV\4		75.00
4-Nov-17	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\1		39.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		47.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		64.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\4		30.00
	By	Snehalatha-Allow for Const Equip	Bank Payment	BP\6		55.00
		Carried Over			36,204.00	36,928.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,204.00	36,928.00
4-Nov-17	By	K.Ravi-On A/c (Scaffolding)	Bank Payment	BP\7		50.00
10-Nov-17	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\2		9.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		42.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		40.00
	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\5		31.00
	By	L.Raju-On A/c	Bank Payment	BP\6		28.00
	By	J.Muralidhar on Account	Bank Payment	BP\7		100.00
17-Nov-17	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		21.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		4.00
	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\3		24.00
21-Nov-17	By	Paints&Colours & Chemicals-18%	Purchase	MNM/101/17-18		502.00
24-Nov-17	By	Snehalatha-Allow for Const Equip	Bank Payment	BP\1		28.00
	By	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\2		9.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		42.00
27-Nov-17	By	Leads/Commission	Journal	JV\1		200.00
	By	J.Muralidhar on Account	Bank Payment	BP\2		300.00
30-Nov-17	By	Carhire Charges-18%	Purchase	MNM/105/17-18		143.00
	By	Common Expences-MPIPL	Journal	JV\4		4,550.00
1-Dec-17	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\1		35.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		42.00
	By	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\3		28.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		11.00
	By	K.Ravi-On A/c (Scaffolding)	Bank Payment	BP\5		200.00
	By	Anand Water Proofing Work Order on Account	Bank Payment	BP\6		400.00
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	2,297.00	
8-Dec-17	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\1		23.00
	By	Labour Charges-18%	Bank Payment	BP\2		20.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		15.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	BP\4		20.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\5		21.00
15-Dec-17	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		14.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		21.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\3		21.00
	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\4		71.00
	By	K.Ravi-On A/c (Scaffolding)	Bank Payment	BP\5		100.00
	By	K.Ranadheer Goud-Allow For Const Equip	Bank Payment	BP\8		28.00
22-Dec-17	By	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\1		8.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\2		20.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\3		5.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		21.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\5		28.00
27-Dec-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	4,550.00	
	By	Carhire Charges-18%	Purchase	MNM/111/17-18		143.00
29-Dec-17	By	K.Ravi-On A/c (Scaffolding)	Bank Payment	BP\1		150.00
	By	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\2		24.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		35.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		19.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\5		8.00
	By	J.Muralidhar on Account	Bank Payment	BP\6		100.00
30-Dec-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,631.00	
5-Jan-18	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		35.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\2		30.00
		Carried Over			44,682.00	44,747.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,682.00	44,747.00
5-Jan-18	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		49.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\4		5.00
12-Jan-18	By	K.Ranadheer Goud-Allow For Const Equip	Bank Payment	BP\1		44.00
	By	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\3		8.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\5		15.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\6		5.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		22.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\8		48.00
19-Jan-18	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\1		12.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		7.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\3		5.00
	By	V Lakshmana Rao on Account	Bank Payment	BP\7		28.00
20-Jan-18	By	J.Muralidhar on Account	Bank Payment	BP\1		50.00
27-Jan-18	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		28.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\2		11.00
	By	Rajadhani Tiles Company	Bank Payment	BP\3		100.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		49.00
	By	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\5		17.00
	By	J.Muralidhar on Account	Bank Payment	BP\6		250.00
1-Feb-18	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		14.00
	By	J.Muralidhar on Account	Bank Payment	BP\2		47.00
	By	Snehalatha-Allow for Const Equip	Bank Payment	BP\3		22.00
	By	Carhire Charges-18%	Purchase	MNM/120/17-18		143.00
3-Feb-18	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	818.00	
9-Feb-18	By	K.Ravi-On A/c (Scaffolding)	Bank Payment	BP\1		95.00
	By	P.Praveen Kumar-Allow Const Equip-URD	Bank Payment	BP\2		8.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		14.00
	By	J.Muralidhar on Account	Bank Payment	BP\4		28.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	BP\5		18.00
16-Feb-18	By	P.Praveen Kumar-Allow Const Equip-Reg	Bank Payment	BP\1		8.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		19.00
24-Feb-18	By	Snehalatha-Allow for Const Equip	Bank Payment	BP\1		33.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		21.00
28-Feb-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	470.00	
2-Mar-18	By	V.Naveen Kumar-On A/c	Bank Payment	BP\1		92.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\2		31.00
	By	P.Praveen Kumar-Allow Const Equip-Reg	Bank Payment	BP\3		8.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		7.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\5		4.00
	By	Labour Charges-URD	Bank Payment	BP\6		33.00
	By	Snehalatha-Allow for Const Equip	Bank Payment	BP\7		33.00
15-Mar-18	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		21.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		15.00
	By	P.Praveen Kumar-Allow Const Equip-Reg	Bank Payment	BP\3		69.00
	By	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\4		9.00
	By	Labour Charges-18%	Bank Payment	BP\5		24.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		8.00
	By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		7.00
22-Mar-18	By	M.Praveen Babu-Allow For Const Equip	Bank Payment	BP\2		12.00
	By	K.Kumar-Allow For Const Equip	Purchase	MNM/124/17-18		7.00
31-Mar-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\8	380.00	
		Carried Over			46,350.00	46,350.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,350.00	46,350.00
31-Mar-18	By	**Consultancy Charges-18%**	**Purchase**	MNM/126/17-18		1,000.00
					46,350.00	47,350.00
	To	**Closing Balance**			1,000.00	
					47,350.00	**47,350.00**

Modi & Modi Constructions (17-18)

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

TDS Receivable-15-16

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-17	To	**Opening Balance**			**60,280.00**	
31-Mar-18	By	**Tds**	**Journal**	JV\59		60,280.00
					60,280.00	**60,280.00**

Modi & Modi Constructions (17-18)

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

Tds Receivable 2013-14

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**22,932.80**	
31-Mar-18	By	**Tds**	**Journal**	JV\61		22,932.80
					22,932.80	**22,932.80**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS RECEIVABLE-2014-15

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**98,699.90**	
31-Mar-18	By	**Tds**	**Journal**	JV\60		98,699.90
					98,699.90	**98,699.90**

Modi & Modi Constructions (17-18)

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

TDS Receivable 2016-17

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**46,946.60**	
31-Mar-18	By	**Income Tax Provision**	**Journal**	JV\26		46,946.60
					46,946.60	**46,946.60**

Modi & Modi Constructions (17-18)

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

TDS Receivable 2017-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	INTEREST ON FIXED DEPOSIT	Journal	JV\2	17,708.99	
13-Jun-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	68.50	
26-Jul-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,264.90	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	95.90	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	579.10	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	442.50	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	2,342.50	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	2,414.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	221.90	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	895.10	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	287.70	
5-Aug-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	158.80	
28-Aug-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	109.30	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	806.80	
22-Sep-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\10	302.70	
29-Sep-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	427.40	
8-Nov-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	83.30	
4-Dec-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	585.60	
31-Mar-18	To	Modi Realty Miryalaguda LLP-Loan	Journal	JV\28	74,893.00	
					1,03,687.99	
	By	Closing Balance				1,03,687.99
					1,03,687.99	**1,03,687.99**

Modi & Modi Constructions (17-18)

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

Tejpal Singh-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**12,340.00**
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\14	5,000.00	
30-Jun-17	To	**A.Ramesh-On A/c**	**Journal**	JV\15	6,890.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\47	450.00	
					12,340.00	**12,340.00**

Modi & Modi Constructions (17-18)

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

Telephone Bills Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**229.00**
8-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	229.00	
					229.00	**229.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,000.00**	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

Modi & Modi Constructions (17-18)

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

Telephone Expences-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	229.00	
					229.00	
	By	**Closing Balance**				229.00
					229.00	**229.00**

Modi & Modi Constructions (17-18)

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

TELEPHONE EXPENSES-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	235.00	
28-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	235.00	
8-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	470.00	
					940.00	
	By	**Closing Balance**				940.00
					940.00	**940.00**

Modi & Modi Constructions (17-18)

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

TILES 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17	To	**Praful Sanitary**	**Purchase**	MNM/ 19/17-18	6,577.00	
10-Nov-17	To	**Rajadhani Tiles Company**	**Purchase**	MNM/ 99/17-18	6,096.00	
					12,673.00	
	By	**Closing Balance**				12,673.00
					12,673.00	**12,673.00**

Modi & Modi Constructions (17-18)

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

TOOLS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	To	**Shiv Shakti Machine Tools**	**Purchase**	MNM/ 2/17-18	131.00	
22-Jun-17	To	**Shiv Shakti Machine Tools**	**Purchase**	MNM/ 39/17-18	131.00	
					262.00	
	By	**Closing Balance**				262.00
					262.00	**262.00**

Modi & Modi Constructions (17-18)

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

TRANSPORT Charges-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**CASH ON HAND**	Cash Payment	CP\8	1,500.00	
3-Jun-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\1	500.00	
					2,000.00	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

Modi & Modi Constructions (17-18)

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

Transport Charges-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**Vinay Chary-Happay Card A/c**	**Journal**	JV\2	850.00	
3-Jul-17	To	**N.Narender Reddy Happy Card A/c**	**Journal**	JV\2	800.00	
13-Oct-17	To	**Vinay Chary-Happay Card A/c**	**Journal**	JV\1	700.00	
	To	**Vinay Chary-Happay Card A/c**	**Journal**	JV\4	1,300.00	
17-Nov-17	To	**Vinay Chary-Happay Card A/c**	**Journal**	JV\1	850.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

Modi & Modi Constructions (17-18)

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

T.Venkatesh-Tailor

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	2,750.00	
10-May-17	By	**FURNITURE**	**Purchase**	MNM/ 13/17-18		2,750.00
					2,750.00	**2,750.00**

Modi & Modi Constructions (17-18)

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

V.Anand-Allow For Const Equp-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	950.00	
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	950.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	712.00	
					2,612.00	
	By	**Closing Balance**				2,612.00
					2,612.00	**2,612.00**

Modi & Modi Constructions (17-18)

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

V Anand -On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,336.00**
13-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	19,425.00	
8-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\1		26,335.00
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	50,000.00	
30-Jun-17	By	**LABOUR CHARGES-OLD**	**Journal**	JV\12		1,94,725.00
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\18	50,000.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	75,000.00	
11-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	25,000.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\48	2,971.00	
					2,22,396.00	**2,22,396.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

VARNA MEDIA

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**12.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\56	12.00	
					12.00	**12.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vat Dispute Tax
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**17,63,168.00**	
	By	**Closing Balance**				17,63,168.00
					17,63,168.00	**17,63,168.00**

Modi & Modi Constructions (17-18)

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

Vat Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**43,981.00**
29-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	47,813.00	
	By	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	Journal	JV\1		47,813.00
23-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	48,125.00	
	By	**95-Tejasvi Sakleshpur Nagaraj**	Journal	JV\6		48,125.00
6-Jun-17	By	**88-Mr.Sunnam Raji Reddy**	Journal	JV\1		47,500.00
8-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	47,500.00	
31-Mar-18	To	**Maintenance & Other Deposits From Customers**	Journal	JV\18	43,981.00	
					1,87,419.00	**1,87,419.00**

Modi & Modi Constructions (17-18)

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

Vehicle MAintanance-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	971.00	
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	780.00	
					1,751.00	
	By	**Closing Balance**				1,751.00
					1,751.00	**1,751.00**

Modi & Modi Constructions (17-18)

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

VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	1,350.00	
7-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,350.00	
3-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,114.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\4	958.00	
					4,772.00	
	By	**Closing Balance**				4,772.00
					4,772.00	**4,772.00**

Modi & Modi Constructions (17-18)

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

Venkatramana Stationery & Binding Works

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**PRINTING & STATIONERY-Old**	**Journal**	JV\4		1,448.00
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\8	1,448.00	
30-Jun-17	By	**PRINTING & STATIONERY-Old**	**Journal**	JV\8		954.00
8-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	954.00	
11-Dec-17	By	**Printing &Stationary-12%**	**Purchase**	MNM/109/17-18		884.00
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\9	884.00	
					3,286.00	**3,286.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vinay Chary-Happay Card A/c
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**CASH ON HAND**	Cash Receipt	CR\2		3,338.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	3,338.00	
6-May-17	By	**CASH ON HAND**	Cash Receipt	CR\2		1,775.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,775.00	
1-Jul-17	By	**Transport Charges-URD**	Journal	JV\2		850.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	850.00	
10-Jul-17	By	**Repairs & Maintanance-URD**	Journal	JV\1		500.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	500.00	
13-Oct-17	By	**Transport Charges-URD**	Journal	JV\1		700.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	700.00	
	By	**Transport Charges-URD**	Journal	JV\4		1,300.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,300.00	
8-Nov-17	By	**Sai Hardware Agencies**	Journal	JV\2		453.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	453.00	
17-Nov-17	By	**Transport Charges-URD**	Journal	JV\1		850.00
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	850.00	
					9,766.00	**9,766.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Viswakarma Enterprises
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	9,065.00	
22-Apr-17	By	**SAND**	**Journal**	JV\1		9,065.00
					9,065.00	**9,065.00**

Modi & Modi Constructions (17-18)

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

Vivid World

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**REPAIR & MAINTENENCE-COMPUTER-Old**	**Journal**	JV\2		275.00
24-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	275.00	
30-Jun-17	By	**REPAIR & MAINTENENCE-COMPUTER-Old**	**Purchase**	MNM/ 47/17-18		275.00
15-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	275.00	
26-Aug-17	By	**Repairs & Maintanance -Computers-18%**	**Purchase**	MNM/ 70/17-18		926.00
2-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\3	926.00	
28-Oct-17	By	**Repairs & Maintanance -Computers-18%**	**Purchase**	MNM/ 92/17-18		1,699.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\5	1,699.00	
					3,175.00	**3,175.00**

Modi & Modi Constructions (17-18)

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

V Lakshmana Rao on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,782.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	10,000.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	10,000.00	
27-Apr-17	By	**LABOUR CHARGES-OLD**	Journal	JV\1		19,431.00
19-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	5,000.00	
24-May-17	By	**LABOUR CHARGES-OLD**	Journal	JV\2		19,565.00
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	10,000.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\19	10,000.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	8,000.00	
31-Jul-17	By	**L.K.Choudhary**	Journal	JV\5		6,601.00
	By	**Labour Charges-URD**	Purchase	MNM/ 60/17-18		11,513.00
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,000.00	
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\7	2,800.00	
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	Journal	JV\49	92.00	
					58,892.00	**58,892.00**

Modi & Modi Constructions (17-18)

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

V.Laxmana Rao-Allow For Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,600.00	
1-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	400.00	
					2,000.00	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

Modi & Modi Constructions (17-18)

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

V.Naveen Kumar-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**23,000.00**
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	10,000.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\16	12,000.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	10,000.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\22	10,000.00	
23-May-17	By	**LABOUR CHARGES-OLD**	Journal	JV\2		18,000.00
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	10,000.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\17	15,000.00	
27-Jul-17	By	**Labour Charges-URD**	Journal	JV\1		30,000.00
22-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	4,000.00	
20-Feb-18	By	**Labour Charges-URD**	Purchase	MNM/123/17-18		9,167.00
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	9,167.00	
					80,167.00	**80,167.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V. Ravinder Chary (On A/c)
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,000.00**
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\17	2,000.00	
					2,000.00	**2,000.00**

Modi & Modi Constructions (17-18)

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

V.Sunitha-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\11	1,425.00	
30-Jun-17	By	**Commission / Brokerage-Old**	Journal	JV\17		1,500.00
1-Jul-17	By	**Commission/Brokerage-URD**	Journal	JV\3		1,500.00
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,425.00	
31-Jul-17	To	**Tds Payable-2017-18**	Journal	JV\1	150.00	
1-Aug-17	By	**Commission/Brokerage-URD**	Journal	JV\1		1,500.00
	To	**Tds Payable-2017-18**	Journal	JV\2	75.00	
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	1,425.00	
1-Sep-17	By	**Commission/Brokerage-URD**	Journal	JV\1		1,500.00
	To	**Tds Payable-2017-18**	Journal	JV\2	75.00	
4-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,425.00	
29-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,425.00	
1-Nov-17	By	**Commission/Brokerage-URD**	Journal	JV\1		1,500.00
	To	**Tds Payable-2017-18**	Journal	JV\2	75.00	
	By	**Commission/Brokerage-URD**	Journal	JV\3		1,500.00
	To	**Tds Payable-2017-18**	Journal	JV\4	75.00	
4-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\9	1,425.00	
					9,000.00	**9,000.00**

Modi & Modi Constructions (17-18)

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

V.Sunitha-Leads Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-17	By	**Leads/Commission**	**Journal**	JV\1		3,800.00
	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	3,800.00	
					3,800.00	**3,800.00**

Modi & Modi Constructions (17-18)

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

V.SUNITHA-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By	**SALARIES**	**Journal**	JV\3		15,492.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\5		349.00
3-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\11	15,492.00	
14-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	349.00	
30-Jun-17	By	**Mobile Allowances to Staff**	**Journal**	JV\9		349.00
	By	**SALARIES**	**Journal**	JV\13		15,246.00
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	15,246.00	
19-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	349.00	
24-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	2,199.00	
31-Jul-17	By	**SALARIES**	**Journal**	JV\2		15,984.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\3		349.00
5-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	14,984.00	
18-Aug-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\2	349.00	
31-Aug-17	By	**SALARIES**	**Journal**	JV\1		14,508.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		1,752.00
4-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	13,309.00	
26-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	1,752.00	
28-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	309.00	
29-Sep-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	14,508.00	
30-Sep-17	By	**SALARIES**	**Journal**	JV\1		14,508.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		299.00
10-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\1	299.00	
31-Oct-17	By	**SALARIES**	**Journal**	JV\1		14,508.00
	By	**Mobile Allowances to Staff**	**Journal**	JV\2		299.00
4-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\9	14,199.00	
14-Nov-17	To	**YES BANK LTD A/C NO:-009763700001878**	**Bank Payment**	BP\1	299.00	
					93,643.00	**93,643.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Swetha-Commission A/c
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	By	**Commission / Brokerage-Old**	**Journal**	JV\4		1,793.00
	To	**Tds Payable-2017-18**	**Journal**	JV\5	90.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	**Bank Payment**	BP\20	1,703.00	
					1,793.00	**1,793.00**

Modi & Modi Constructions (17-18)

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

V.Venkat Ramulu-Allow for Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,600.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	2,450.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	3,650.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	2,500.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	2,550.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,500.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	2,725.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	3,800.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\6	3,250.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\7	4,300.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	4,150.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	4,150.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	2,275.00	
30-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	8,400.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	4,400.00	
					52,700.00	
	By	**Closing Balance**				52,700.00
					52,700.00	**52,700.00**

Modi & Modi Constructions (17-18)

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

V.Venkat Ramulu-Allow for Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\10	4,450.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	8,868.00	
13-Jul-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	4,825.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	7,650.00	
21-Jul-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	5,700.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\12	6,350.00	
27-Jul-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	4,150.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	9,150.00	
5-Aug-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	9,150.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	5,550.00	
10-Aug-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	3,950.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	5,275.00	
18-Aug-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	6,537.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	1,400.00	
24-Aug-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	950.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	6,625.00	
1-Sep-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	8,400.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	3,750.00	
8-Sep-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	3,950.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	9,050.00	
15-Sep-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	4,687.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	5,600.00	
22-Sep-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	4,225.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	4,200.00	
28-Sep-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	5,350.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	4,425.00	
6-Oct-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	1,350.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	700.00	
13-Oct-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	6,150.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	2,100.00	
20-Oct-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	4,400.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	5,125.00	
26-Oct-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	4,850.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	3,350.00	
4-Nov-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	4,650.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	6,350.00	
10-Nov-17	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	4,200.00	
	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\4	3,950.00	
17-Nov-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	2,100.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	375.00	
24-Nov-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	4,200.00	
1-Dec-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	4,200.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	1,075.00	
8-Dec-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	1,450.00	
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	2,100.00	
15-Dec-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,400.00	
		Carried Over			2,08,292.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,292.00	
15-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\2	2,100.00	
22-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	2,100.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\5	2,800.00	
29-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	3,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	1,850.00	
5-Jan-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	3,500.00	
	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\3	2,800.00	
12-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\7	2,150.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\8	3,500.00	
19-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	700.00	
27-Jan-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	2,800.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\4	4,900.00	
1-Feb-18	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\1	1,400.00	
9-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\3	1,400.00	
16-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	1,900.00	
24-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	2,100.00	
2-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\4	700.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\5	375.00	
15-Mar-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\1	2,100.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\2	1,450.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\6	825.00	
	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\7	700.00	
					2,53,942.00	
	By	**Closing Balance**				2,53,942.00
					2,53,942.00	**2,53,942.00**

Modi & Modi Constructions (17-18)

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

WOOD/PLYWOOD-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	To	**Sree Panduranga Timber Traders**	**Purchase**	MNM/ 1/17-18	11,135.00	
30-Jun-17	To	**Associate Decor Ltd**	**Journal**	JV\11	3,59,916.00	
	To	**V Anand -On A/c**	**Journal**	JV\12	1,10,365.00	
					4,81,416.00	
	By	**Closing Balance**				4,81,416.00
					4,81,416.00	**4,81,416.00**

Modi & Modi Constructions (17-18)

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

WORK-IN-PROGESS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,19,49,656.76**	
31-Mar-18	By	**Const**	**Journal**	JV\24		3,19,49,656.76
					3,19,49,656.76	**3,19,49,656.76**

Modi & Modi Constructions (17-18)

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

Yageti Eswar Rao-Allow For Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	2,211.00	
14-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\8	1,992.00	
21-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	4,900.00	
28-Apr-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\15	2,356.00	
5-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,395.00	
12-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	3,462.00	
18-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	1,684.00	
26-May-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\14	1,981.00	
2-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\9	963.00	
9-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\10	720.00	
16-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	1,884.00	
23-Jun-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\21	721.00	
					24,269.00	
	By	**Closing Balance**				24,269.00
					24,269.00	**24,269.00**

Modi & Modi Constructions (17-18)

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

Yageti Eswar Rao-Allow For Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	486.00	
21-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\13	664.00	
27-Jul-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\12	1,525.00	
8-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	Bank Payment	BP\4	975.00	
9-Feb-18	To	**YES BANK LTD A/C NO:-009763700001878**	Bank Payment	BP\5	915.00	
					4,565.00	
	By	**Closing Balance**				4,565.00
					4,565.00	**4,565.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

YES BANK LTD A/C NO:-009763700001878 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-17	To	**HDFC S D Road A/c.No 00422000016924**	**Contra**	CO\1	25,000.00	
3-Nov-17	To	**HDFC S D Road A/c.No 00422000016924**	**Contra**	CO\1	1,00,000.00	
4-Nov-17	By	**V.SUNITHA-Salary A/c**	Bank Payment	BP\9		25,696.00
10-Nov-17	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		1,053.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		4,158.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		3,910.00
	By	**A.Ramesh-Allow For Const Equip-URD**	Bank Payment	BP\5		3,019.00
	By	**L.Raju-On A/c**	Bank Payment	BP\6		2,772.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\7		9,900.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	BP\8		18,684.00
11-Nov-17	By	**Praful Sanitary**	Bank Payment	BP\1		9,516.00
14-Nov-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		3,067.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		15,094.00
	By	**Srikanth Naik Nanavath -Commission A/c**	Bank Payment	BP\3		30,160.00
15-Nov-17	By	**Ashish P Modi**	Bank Payment	BP\10		10,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\12	10,00,000.00	
30-Nov-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Receipt	BR\1	3,033.00	
1-Dec-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\7		43,074.00
2-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Contra**	CO\1	1,00,000.00	
13-Dec-17	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		3,378.00
27-Dec-17	To	**HDFC S D Road A/c.No 00422000016924**	**Contra**	CO\1	1,00,000.00	
2-Jan-18	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\3		42,582.00
12-Jan-18	By	**K.Ranadheer Goud-Allow For Const Equip**	Bank Payment	BP\1		2,552.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		2,888.00
	By	**J.Muralidhar-Allownaces for Const Equip**	Bank Payment	BP\3		936.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\5		1,755.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\6		525.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\7		2,128.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\8		4,702.00
	By	**Ajay Mehta**	Bank Payment	BP\10		27,321.00
19-Jan-18	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\1		1,404.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		693.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\3		525.00
	By	**PETROL EXPENSES**	Bank Payment	BP\4		2,257.00
	By	**Caliber Enterprises**	Bank Payment	BP\5		2,325.00
	By	**GANESH TUBES TRADERS**	Bank Payment	BP\6		14,106.00
	By	**V Lakshmana Rao on Account**	Bank Payment	BP\7		2,772.00
20-Jan-18	By	**J.Muralidhar on Account**	Bank Payment	BP\1		4,950.00
22-Jan-18	To	**CASH ON HAND**	**Contra**	CO\1	9,000.00	
27-Jan-18	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		2,772.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		1,227.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP\3		9,900.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		4,851.00
	By	**D Yaganandham - Allowance For Const Equip-URD**	Bank Payment	BP\5		1,683.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\6		24,750.00
1-Feb-18	By	**Soham Modi HUF**	Bank Payment	BP\4		16,672.00
		Carried Over			13,37,033.00	13,49,757.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,37,033.00	13,49,757.00
3-Feb-18	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		41,703.00
7-Feb-18	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	1,00,000.00	
8-Feb-18	By	**TELEPHONE EXPENSES-URD**	Bank Payment	BP\1		470.00
	By	**ELECTRICITY BILLS/EXPENSES-Exempted**	Bank Payment	BP\2		670.00
9-Feb-18	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	BP\1		9,405.00
	By	**P.Praveen Kumar-Allow Const Equip-URD**	Bank Payment	BP\2		817.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\3		1,386.00
	By	**J.Muralidhar on Account**	Bank Payment	BP\4		2,772.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	BP\5		897.00
13-Feb-18	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		4,018.00
15-Feb-18	By	**PETROL EXPENSES**	Bank Payment	BP\1		2,199.00
16-Feb-18	By	**P.Praveen Kumar-Allow Const Equip-Reg**	Bank Payment	BP\1		965.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		1,881.00
	To	**88-Mr.Sunnam Raji Reddy**	Bank Receipt	BR\1	20,144.00	
24-Feb-18	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\1		1,914.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		2,079.00
28-Feb-18	By	**Tds Payable-2017-18**	Bank Payment	BP\1		470.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	80,00,000.00	
1-Mar-18	To	**HDFC S D Road A/c.No 00422000016924**	**Contra**	CO\1	10,00,000.00	
2-Mar-18	By	**V.Naveen Kumar-On A/c**	Bank Payment	BP\1		9,075.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	BP\2		3,568.00
	By	**P.Praveen Kumar-Allow Const Equip-Reg**	Bank Payment	BP\3		965.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\4		693.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\5		371.00
	By	**Labour Charges-URD**	Bank Payment	BP\6		3,267.00
	By	**Snehalatha-Allow for Const Equip**	Bank Payment	BP\7		1,914.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\8		32,047.00
	By	**N.Narender Reddy-Salary A/c**	Bank Payment	BP\9		12,885.00
3-Mar-18	By	**Consultancy Charges-URD**	Bank Payment	BP\1		1,100.00
5-Mar-18	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		50,00,000.00
8-Mar-18	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\1		1,699.00
	By	**N.Narender Reddy-Salary A/c**	Bank Payment	BP\2		2,289.00
14-Mar-18	To	**90- P.Rajitha & S.Naresh Kumar**	Bank Receipt	BR\1	1,89,545.00	
15-Mar-18	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\1		2,079.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\2		1,435.00
	By	**P.Praveen Kumar-Allow Const Equip-Reg**	Bank Payment	BP\3		8,102.00
	By	**N.Ramakrishna Reddy -Allow For Const Equip**	Bank Payment	BP\4		1,053.00
	By	**Labour Charges-18%**	Bank Payment	BP\5		2,808.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\6		817.00
	By	**V.Venkat Ramulu-Allow for Const Equip-URD**	Bank Payment	BP\7		693.00
16-Mar-18	By	**CH.Ramesh Happay Card A/c**	Bank Payment	BP\1		25.00
	By	**Nilgiri Homes Owners Association**	Bank Payment	BP\2		1,36,892.00
17-Mar-18	To	**CASH ON HAND**	**Contra**	CO\1	35,000.00	
22-Mar-18	By	**PETROL EXPENSES**	Bank Payment	BP\1		2,424.00
	By	**M.Praveen Babu-Allow For Const Equip**	Bank Payment	BP\2		1,404.00
	By	**K.Kumar-Allow For Const Equip**	**Purchase**	MNM/124/17-18		790.00
26-Mar-18	To	**81-Tejal Modi**	Bank Receipt	BR\1	100.00	
	To	**81-Tejal Modi**	Bank Receipt	BR\2	2,40,000.00	
27-Mar-18	By	**PRABHAKAR REDDY PETTY CASH A/C**	Bank Payment	BP\1		2,34,000.00
30-Mar-18	To	**Modi Realty Miryalaguda LLP-Loan**	Bank Receipt	BR\1	30,00,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		30,50,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\2		35,00,000.00
		Carried Over			1,39,21,822.00	1,34,33,798.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,21,822.00	1,34,33,798.00
31-Mar-18	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\1		3,00,000.00
	By	**K.Narender Reddy-Salary A/c**	Bank Payment	BP\2		30,189.00
	By	**N.Narender Reddy-Salary A/c**	Bank Payment	BP\3		12,482.00
	By	**VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD**	Bank Payment	BP\4		958.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	90,00,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\5		15,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\6		18,90,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP\7		50,00,000.00
	By	**Tds Payable-2017-18**	Bank Payment	BP\8		380.00
	By	**Consultancy Charges-URD**	Bank Payment	BP\9		1,100.00
					2,29,21,822.00	2,21,68,907.00
	By	**Closing Balance**				7,52,915.00
					2,29,21,822.00	**2,29,21,822.00**

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yousuf Ali -on A\c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**734.00**
31-Mar-18	To	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\50	734.00	
					734.00	**734.00**

Modi & Modi Constructions (17-18)

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

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1-Apr-17 to 31-Mar-18

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