

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-21	To EOY-Audit Fees Payable	Journal	JOU/10023	4,151.00	
				4,151.00	
	By Closing Balance				4,151.00
				4,151.00	4,151.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

Bad Debits Written Off

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To OTHLOAN-Nilgiri Homes Owners Association	Journal	JOU/10033	1,76,337.00	
				1,76,337.00	
	By Closing Balance				1,76,337.00
				1,76,337.00	1,76,337.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

BANKFD-YES BANK LTD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			48,90,000.00	
18-Apr-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10003		41,90,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10004		7,00,000.00
				48,90,000.00	48,90,000.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/c No:-009763700001878 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			20,648.63	
6-Apr-20	By EMP-Tulja Bhavani	Payment	PAY/10001		12,137.00
11-Apr-20	To IFDR-YES BANK LTD	Receipt	REC/10001	9,802.00	
16-Apr-20	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10002		51,00,000.00
18-Apr-20	To IFDR-YES BANK LTD	Receipt	REC/10002	79,369.40	
	To BANKFD-YES BANK LTD	Receipt	REC/10003	44,82,395.40	
	To BANKFD-YES BANK LTD	Receipt	REC/10004	7,00,000.00	
	To IFDR-YES BANK LTD	Receipt	REC/10005	669.00	
20-Apr-20	By EMP-Tulja Bhavani	Payment	PAY/10003		399.00
4-May-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10006	25,00,000.00	
6-May-20	By PARTNER-Modi & Modi Financial Services LLP-Retiring	Payment	PAY/10004		25,00,000.00
11-May-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10007	60,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10008	60,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10009	45,26,742.00	
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10005		60,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10006		60,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10007		45,26,742.00
12-May-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10010	25,00,000.00	
	By PARTNER-Modi & Modi Financial Services LLP-Retiring	Payment	PAY/10008		25,00,000.00
14-May-20	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10009		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10010		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10011		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10012		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10013		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10014		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10015		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10016		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10017		25,00,000.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10011	25,00,000.00	
16-May-20	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10018		1,60,000.00
	By PARTNER-Modi & Modi Financial Services LLP-Retiring	Payment	PAY/10019		25,00,000.00
	To INV-UNITS- Villa No:-19 Modi Realty Miryalguda	Receipt	REC/10012	25,00,000.00	
	To INV-UNITS- Villa No:-19 Modi Realty Miryalguda	Receipt	REC/10013	25,00,000.00	
	To INV-UNITS-Villa No:-25 Modi Realty Miryalguda	Receipt	REC/10014	25,00,000.00	
	To INV-UNITS-Villa No:-25 Modi Realty Miryalguda	Receipt	REC/10015	25,00,000.00	
	To INV-UNITS-Villa No:-28 Modi Realty Miryalguda	Receipt	REC/10016	25,00,000.00	
	To INV-UNITS-Villa No:-28 Modi Realty Miryalguda	Receipt	REC/10017	25,00,000.00	
	To INV-UNITS-Villa No:-43 Modi Realty Miryalguda	Receipt	REC/10018	25,00,000.00	
	To INV-UNITS-Villa No:-43 Modi Realty Miryalguda	Receipt	REC/10019	25,00,000.00	
	To INV-UNITS-Villa No:-49 Modi REalty Miryalguda	Receipt	REC/10020	25,00,000.00	
18-May-20	By EMP-Tulja Bhavani	Payment	PAY/10020		9,832.00
	By EMP-Tulja Bhavani	Payment	PAY/10021		399.00
19-May-20	By PARTNER-Modi & Modi Financial Services LLP-Retiring	Payment	PAY/10022		16,67,084.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10021	25,00,000.00	
26-May-20	By PARTNER-Nirav P Modi (Retiring Partner)	Payment	PAY/10023		25,00,000.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10022	16,67,084.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10023	6,95,475.00	
	Carried Over			5,66,82,185.43	5,59,76,593.00

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Modi & Modi Constructions

BANK-YES BANK LTD A/c No:-009763700001878 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,66,82,185.43	5,59,76,593.00
28-May-20	By PARTNER-Nirav P Modi (Retiring Partner)	Payment	PAY/10024		6,95,475.00
2-Jun-20	To Cash	Contra	CON/10001	1,721.00	
8-Jun-20	By EMP-Tulja Bhavani	Payment	PAY/10025		2,646.00
29-Jun-20	By PARTNER-Modi & Modi Financial Services LLP-Retiring	Payment	PAY/10026		50,000.00
	To PARTNER-Modi & Modi Financial Services LLP-Retiring	Receipt	REC/10024	50,000.00	
6-Jul-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10025	20,50,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10026	20,50,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10027	20,50,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10028	20,50,000.00	
	By OTHLOAN-Modi Realty Miryalaguda	Payment	PAY/10027		20,50,000.00
	By OTHLOAN-Modi Realty Miryalaguda	Payment	PAY/10028		20,50,000.00
	By OTHLOAN-Modi Realty Miryalaguda	Payment	PAY/10029		20,50,000.00
	By OTHLOAN-Modi Realty Miryalaguda	Payment	PAY/10030		20,50,000.00
28-Jul-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10029	50,000.00	
	By PARTNER-Modi & Modi Financial Services LLP-Retiring	Payment	PAY/10031		50,000.00
1-Aug-20	By TDS-3.75% Commission/brokerage	Payment	PAY/10032		3,277.00
7-Aug-20	By OTHLOAN-Modi Realty Miryalaguda	Payment	PAY/10033		6,433.00
21-Aug-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10030	20,000.00	
12-Sep-20	To OTHLOAN-TDS Receivable 2017-18	Receipt	REC/10031	27,910.00	
15-Sep-20	By PARTNER-Modi & Modi Financial Services LLP-Retiring	Payment	PAY/10034		3,98,336.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10032	3,98,336.00	
	By PARTNER-Nirav P Modi (Retiring Partner)	Payment	PAY/10035		7,77,609.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10033	7,77,609.00	
23-Sep-20	By SP-KGM&Co	Payment	PAY/10036		1,657.00
3-Oct-20	By EMP-Sunitha.V	Payment	PAY/10037		16,923.00
6-Oct-20	By SP-KGM&Co	Payment	PAY/10038		113.00
8-Oct-20	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10039		25,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10040		25,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10041		25,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10042		25,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10043		25,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10044		25,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10045		25,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10046		25,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10047		25,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10048		25,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10049		25,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10050		25,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10051		25,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10052		25,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10053		25,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10054		8,03,984.00
	To PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Receipt	REC/10034	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Receipt	REC/10035	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Receipt	REC/10036	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Receipt	REC/10037	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Receipt	REC/10038	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Receipt	REC/10039	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Receipt	REC/10040	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Receipt	REC/10041	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Receipt	REC/10042	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Receipt	REC/10043	25,00,000.00	
	Carried Over			9,12,07,761.43	10,44,83,046.00

continued ...

Modi & Modi Constructions

BANK-YES BANK LTD A/c No:-009763700001878 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,07,761.43	10,44,83,046.00
8-Oct-20	To PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Receipt	REC/10044	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Receipt	REC/10045	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Receipt	REC/10046	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Receipt	REC/10047	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Receipt	REC/10048	8,03,984.00	
	To PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Receipt	REC/10049	25,00,000.00	
17-Oct-20	By EMP-Kodakalla Ranga Charyulu	Payment	PAY/10055		2,541.00
16-Nov-20	By EMP-Tulja Bhavani	Payment	PAY/10056		6,432.00
	By SIP-GST	Payment	PAY/10057		220.00
22-Feb-21	By SP-Ajay Mehta	Payment	PAY/10058		3,953.00
	To OTHLOAN-Nilgiri Estates	Receipt	REC/10050	1,74,344.00	
26-Mar-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10059		1,60,000.00
				10,46,86,089.43	10,46,56,192.00
	By Closing Balance				29,897.43
				10,46,86,089.43	10,46,86,089.43

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,01,721.00	
2-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001878	Contra	CON/10001		1,721.00
				1,01,721.00	1,721.00
	By Closing Balance				1,00,000.00
				1,01,721.00	1,01,721.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

CUST-Customers Suspense Account

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To CUST-Customers Suspense Account	Journal	JOU/10014	1.00	1.00
				1.00	1.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

CUST-Flat No-09 Deepak Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				19,94,349.00
	To Closing Balance			19,94,349.00	
				19,94,349.00	19,94,349.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

CUST-Flat No-83 Tejal Modi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			49,650.00	
	By Closing Balance				49,650.00
				49,650.00	49,650.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

DEP-Happay Card

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

EMP-Jai Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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

Modi & Modi Constructions

M G Road, Ranigunj
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EMP-Kodakalla Ranga Charyulu
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-20	By SAL-Gratuity	Journal	JOU/10018		2,541.00
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10055	2,541.00	
				2,541.00	2,541.00

Modi & Modi Constructions

M G Road, Ranigunj
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EMP-K.Sruthi-COMmission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-20	By SAL-Incentives	Journal	JOU/10012		8,292.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10013	8,292.00	
				8,292.00	8,292.00

Modi & Modi Constructions

M G Road, Ranigunj
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EMP-P.Ravi Kumar-Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-20	By SAL-Incentives	Journal	JOU/10005		18,075.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10006	18,075.00	
				18,075.00	18,075.00

Modi & Modi Constructions

M G Road, Ranigunj
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EMP-Sunitha.V

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-20	By SAL-Gratuity	Journal	JOU/10017		16,923.00
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10037	16,923.00	
				16,923.00	16,923.00

Modi & Modi Constructions

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EMP-Tulja Bhavani

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				13,452.00
6-Apr-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10001	12,137.00	
20-Apr-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10003	399.00	
30-Apr-20	By SAL-Salaries	Journal	JOU/10001		13,053.00
	By SAL-Mobile Allowance	Journal	JOU/10002		399.00
18-May-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10020	9,832.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10021	399.00	
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10025	662.00	
16-Jul-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10003	3,475.00	
16-Nov-20	By SAL-Bonus	Journal	JOU/10019		6,432.00
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10056	6,432.00	
				33,336.00	33,336.00

Modi & Modi Constructions

M G Road, Ranigunj
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EOY-Audit Fees Payable

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-21	By Audit Fees	Journal	JOU/10023		4,151.00
					4,151.00
	To Closing Balance			4,151.00	
				4,151.00	4,151.00

Modi & Modi Constructions

M G Road, Ranigunj
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Gst

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To GST Payable	Journal	JOU/10032	2,11,678.92	
				2,11,678.92	
	By Closing Balance				2,11,678.92
				2,11,678.92	2,11,678.92

Modi & Modi Constructions

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GST Payable

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			2,11,678.92	
31-Mar-21 By	Gst	Journal	JOU/10032		2,11,678.92
				2,11,678.92	2,11,678.92

Modi & Modi Constructions

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IFDR-Accrued/Accumulated Interest

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,68,156.41	
18-Apr-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10003		2,92,395.40
31-Mar-21	By IFDR-YES BANK LTD	Journal	JOU/10024		14,079.39
				3,68,156.41	3,06,474.79
	By Closing Balance				61,681.62
				3,68,156.41	3,68,156.41

Modi & Modi Constructions

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IFDR-YES BANK LTD

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10001		9,802.00
18-Apr-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10002		79,369.40
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10005		669.00
31-Mar-21	To IFDR-Accrued/Accumulated Interest	Journal	JOU/10024	14,079.39	
				14,079.39	89,840.40
	To Closing Balance			75,761.01	
				89,840.40	89,840.40

Modi & Modi Constructions

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Income Tax

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To OTHLOAN-TDS Receivable 2017-18	Journal	JOU/10026	2,032.99	
	To OTHLOAN-TDS Receivable 19-20	Journal	JOU/10027	80,031.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10029		81,243.35
	By PARTNER-Ashish P Modi	Journal	JOU/10030		820.64
				82,063.99	82,063.99

Modi & Modi Constructions

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Interest on Income Tax Refund

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10031		1,148.00
					1,148.00
	To Closing Balance			1,148.00	
				1,148.00	1,148.00

Modi & Modi Constructions

M G Road, Ranigunj
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INV-UNITS- Villa No:-19 Modi Realty Miryalguda
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			45,00,000.00	
16-May-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10012		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10013		20,00,000.00
				45,00,000.00	45,00,000.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

INV-UNITS-Villa No:-25 Modi Realty Miryalguda

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			45,00,000.00	
16-May-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10013		5,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10014		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10015		15,00,000.00
				45,00,000.00	45,00,000.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

INV-UNITS-Villa No:-28 Modi Realty Miryalguda

Ledger Account

1-Apr-20 to 31-Mar-21

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			45,00,000.00	
16-May-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10015		10,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10016		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10017		10,00,000.00
				45,00,000.00	45,00,000.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

INV-UNITS-Villa No:-43 Modi Realty Miryalguda

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			45,00,000.00	
16-May-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10017		15,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10018		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10019		5,00,000.00
				45,00,000.00	45,00,000.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

INV-UNITS-Villa No:-49 Modi REalty Miryalguda

Ledger Account

1-Apr-20 to 31-Mar-21

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			45,00,000.00	
16-May-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10019		20,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10020		25,00,000.00
				45,00,000.00	45,00,000.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges-18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-20	To SP-Ramachandra Murthy	Purchase	PUR/10001	35,400.00	
23-Sep-20	To SP-KGM&Co	Purchase	PUR/10002	1,770.00	
				37,170.00	
By	Closing Balance				37,170.00
				37,170.00	37,170.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

OIE-Misc Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10016	1,240.00	
				1,240.00	
	By Closing Balance				1,240.00
				1,240.00	1,240.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Apr-20 to 31-Mar-21

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-21	To PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Journal	JOU/10020	0.37	
	To PARTNER-Modi & Modi Financial Services LLP-Retiring	Journal	JOU/10021	0.24	
	To PARTNER-Nirav P Modi (Retiring Partner)	Journal	JOU/10022	0.39	
				1.00	
By	Closing Balance				1.00
				1.00	1.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

OTHLOAN-D.Chandrashekar Loan Villa No-40

Ledger Account

1-Apr-20 to 31-Mar-21

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,77,971.68	
	By Closing Balance				1,77,971.68
				1,77,971.68	1,77,971.68

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

OTHLOAN-Modi Realty Miryalaguda

Ledger Account

1-Apr-20 to 31-Mar-21

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			37,93,567.00	
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10027	20,50,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10028	20,50,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10029	20,50,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10030	20,50,000.00	
20-Jul-20	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Journal	JOU/10007		20,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Journal	JOU/10008		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Journal	JOU/10009		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Journal	JOU/10010		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Journal	JOU/10011		25,00,000.00
7-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10033	6,433.00	
				1,20,00,000.00	1,20,00,000.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

OTHLOAN-Nilgiri Estates

Ledger Account

1-Apr-20 to 31-Mar-21

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,74,344.00	
22-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001878 Receipt		REC/10050		1,74,344.00
				1,74,344.00	1,74,344.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

OTHLOAN-Nilgiri Homes Owners Association

Ledger Account

1-Apr-20 to 31-Mar-21

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,76,337.00	
31-Mar-21 By	Bad Debits Written Off	Journal	JOU/10033		1,76,337.00
				1,76,337.00	1,76,337.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

OTHLOAN-R.Usha

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			10,393.09	
By	Closing Balance				10,393.09
				10,393.09	10,393.09

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 19-20

Ledger Account

1-Apr-20 to 31-Mar-21

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,26,035.00	
31-Mar-21	To OTHLOAN-TDS Receivable 2017-18	Journal	JOU/10025	74,893.00	
	By Income Tax	Journal	JOU/10027		80,031.00
	To OTHLOAN-TDS Receivable 2019-20 Yes Bank	Journal	JOU/10028	51,596.20	
				4,52,524.20	80,031.00
	By Closing Balance				3,72,493.20
				4,52,524.20	4,52,524.20

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 2017-18

Ledger Account

1-Apr-20 to 31-Mar-21

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,03,687.99	
12-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10031		26,762.00
31-Mar-21	By OTHLOAN-TDS Receivable 19-20	Journal	JOU/10025		74,893.00
	By Income Tax	Journal	JOU/10026		2,032.99
				1,03,687.99	1,03,687.99

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 2019-20 Yes Bank

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			51,596.20	
31-Mar-21 By	OTHLOAN-TDS Receivable 19-20	Journal	JOU/10028		51,596.20
				51,596.20	51,596.20

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

OTHLOAN-Vat Dispute Tax

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			13,48,599.66	
31-Aug-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10015	5,31,757.00	
				18,80,356.66	
	By Closing Balance				18,80,356.66
				18,80,356.66	18,80,356.66

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

PARTNER-Ashish P Modi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,90,125.58
31-Mar-21	To Income Tax	Journal	JOU/10030	820.64	
	To Profit & Loss A/c	Journal	JOU/10031	2,726.18	
				3,546.82	10,90,125.58
	To Closing Balance			10,86,578.76	
				10,90,125.58	10,90,125.58

Modi & Modi ConstructionsM G Road, Ranigunj
Secunderabad**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10006		25,00,000.00
11-May-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10007		60,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10008		60,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10009		45,26,742.00
12-May-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10010		25,00,000.00
14-May-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10011		25,00,000.00
16-May-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10018	1,60,000.00	
19-May-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10021		25,00,000.00
26-May-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10022		16,67,084.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10023		6,95,475.00
6-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10025		20,50,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10026		20,50,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10027		20,50,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10028		20,50,000.00
16-Jul-20	By EMP-Tulja Bhavani	Journal	JOU/10003		3,475.00
	By SP-Ramachandra Murthy	Journal	JOU/10004		33,150.00
	By EMP-P.Ravi Kumar-Commission A/c	Journal	JOU/10006		18,075.00
20-Jul-20	By EMP-K.Sruthi-COMmission A/c	Journal	JOU/10013		8,292.00
28-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10029		50,000.00
21-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10030		20,000.00
31-Aug-20	By OTHLOAN-Vat Dispute Tax	Journal	JOU/10015		5,31,757.00
	By OIE-Misc Expenses	Journal	JOU/10016		1,240.00
15-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10032		3,98,336.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10033		7,77,609.00
8-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10039	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10040	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10041	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10042	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10043	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10044	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10045	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10046	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10047	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10048	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10049	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10050	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10051	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10052	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10053	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10054	8,03,984.00	
26-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10059	1,60,000.00	
31-Mar-21	To Income Tax	Journal	JOU/10029	81,243.35	
	To Profit & Loss A/c	Journal	JOU/10031	2,69,891.43	
				3,89,75,118.78	3,89,31,235.00
By	Closing Balance				43,883.78
				3,89,75,118.78	3,89,75,118.78

Modi & Modi ConstructionsM G Road, Ranigunj
Secunderabad**PARTNER-Modi Housing Pvt Ltd (Retiring Partner)**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,78,22,757.63
16-Apr-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10002	51,00,000.00	
11-May-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10005	60,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10006	60,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10007	45,26,742.00	
14-May-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10009	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10010	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10011	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10012	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10013	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10014	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10015	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10016	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10017	25,00,000.00	
20-Jul-20	To OTHLOAN-Modi Realty Miryalaguda	Journal	JOU/10007	20,00,000.00	
	To OTHLOAN-Modi Realty Miryalaguda	Journal	JOU/10008	25,00,000.00	
	To OTHLOAN-Modi Realty Miryalaguda	Journal	JOU/10009	25,00,000.00	
	To OTHLOAN-Modi Realty Miryalaguda	Journal	JOU/10010	25,00,000.00	
	To OTHLOAN-Modi Realty Miryalaguda	Journal	JOU/10011	25,00,000.00	
8-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10034		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10035		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10036		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10037		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10038		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10039		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10040		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10041		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10042		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10043		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10044		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10045		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10046		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10047		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10048		8,03,984.00
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10049		25,00,000.00
22-Feb-21	By OIE-Round Off	Journal	JOU/10020		0.37
				5,61,26,742.00	5,61,26,742.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

PARTNER-Modi & Modi Financial Services LLP-Retiring

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				96,15,419.76
6-May-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10004	25,00,000.00	
12-May-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10008	25,00,000.00	
16-May-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10019	25,00,000.00	
19-May-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10022	16,67,084.00	
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10026	50,000.00	
	By BANK-YES BANK LTD A/c No:-009763700001878	Receipt	REC/10024		50,000.00
28-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10031	50,000.00	
15-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10034	3,98,336.00	
22-Feb-21	By OIE-Round Off	Journal	JOU/10021		0.24
				96,65,420.00	96,65,420.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

PARTNER-Nirav P Modi (Retiring Partner)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				39,73,083.61
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10023	25,00,000.00	
28-May-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10024	6,95,475.00	
15-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10035	7,77,609.00	
22-Feb-21	By OIE-Round Off	Journal	JOU/10022		0.39
				39,73,084.00	39,73,084.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10031		2,72,617.61
					2,72,617.61
	To Closing Balance			2,72,617.61	
				2,72,617.61	2,72,617.61

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-20	To EMP-Tulja Bhavani	Journal	JOU/10019	6,432.00	
				6,432.00	
	By Closing Balance				6,432.00
				6,432.00	6,432.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-20	To EMP-Sunitha.V	Journal	JOU/10017	16,923.00	
17-Oct-20	To EMP-Kodakalla Ranga Charyulu	Journal	JOU/10018	2,541.00	
				19,464.00	
	By Closing Balance				19,464.00
				19,464.00	19,464.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-20	To TDS-3.75% Commission/brokerage	Journal	JOU/10005	18,779.00	
20-Jul-20	To TDS-3.75% Commission/brokerage	Journal	JOU/10012	8,615.00	
				27,394.00	
By	Closing Balance				27,394.00
				27,394.00	27,394.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

SAL-Insurance

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10025	1,984.00	
				1,984.00	
	By Closing Balance				1,984.00
				1,984.00	1,984.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowance

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To EMP-Tulja Bhavani	Journal	JOU/10002	399.00	
				399.00	
	By Closing Balance				399.00
				399.00	399.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To EMP-Tulja Bhavani	Journal	JOU/10001	13,053.00	
				13,053.00	
	By Closing Balance				13,053.00
				13,053.00	13,053.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10057	220.00	
				220.00	
	By Closing Balance				220.00
				220.00	220.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,953.00
22-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10058	3,953.00	
				3,953.00	3,953.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

SP-KGM&Co

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10036	1,657.00	
	By OERD-Consultancy Charges-18%	Purchase	PUR/10002		1,770.00
6-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10038	113.00	
				1,770.00	1,770.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

SP-Ramachandra Murthy

Ledger Account

FLat No-303 Ashoka Scintilla Hno-3-6-520
Opp.MalabarGold Show Room
Himayath Nagar

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-20	By OERD-Consultancy Charges-18%	Purchase	PUR/10001		33,150.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10004	33,150.00	
				33,150.00	33,150.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

SUPADV-National Sales Corporation

Ledger Account

1-Apr-20 to 31-Mar-21

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

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

SUPADV-Summit Sales LLP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,23,754.00	
	By Closing Balance				1,23,754.00
				1,23,754.00	1,23,754.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

TDS-3.75% Commission/brokerage
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-20	By SAL-Incentives	Journal	JOU/10005		704.00
20-Jul-20	By SAL-Incentives	Journal	JOU/10012		323.00
1-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10032	1,027.00	
				1,027.00	1,027.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-20	By OERD-Consultancy Charges-18%	Purchase	PUR/10001		2,250.00
1-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001878	Payment	PAY/10032	2,250.00	
				2,250.00	2,250.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

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Modi & Modi Constructions

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