

Modi Realty Mallapur LLP

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

Hdfc Bank Book

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,850.80	
	By Closing Balance				2,850.80
				<u>2,850.80</u>	<u>2,850.80</u>

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1-Apr-16 to 31-Mar-17

Credit

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

Modi Realty Mallapur LLP

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Purchase Register

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

Modi Realty Mallapur LLP

5-4-187/3 & 4, II Floor,
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Sudhir Mehta

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		<u>Computers & Peripherals</u>			
1-Apr-16	To Opening Balance			4.00	
		<u>FA-Digital Camera</u>			
1-Apr-16	To Opening Balance			1,046.00	
		<u>Gulmohar Residency</u>			
	Plot.No.8, Road.No.5, Nacharam Industrial Estates,, Hyderabad. - 500003				
1-Apr-16	To Opening Balance			1,655.00	
		<u>Gulmohar Residency Construction Account</u>			
1-Apr-16	To Opening Balance			44,07,955.00	
		<u>Hdfc Bank</u>			
1-Apr-16	To Opening Balance			2,850.80	
		<u>IT Representation Fee Payable</u>			
1-Apr-16	By Opening Balance				2,247.00
		<u>Ketan C Parikh</u>			
1-Apr-16	To Opening Balance			3,543.07	
		<u>PARTNER- Modi Properties Pvt Ltd</u>			
1-Apr-16	To Opening Balance			1,71,650.06	
		<u>Sudhir Mehta</u>			
1-Apr-16	By Opening Balance				45,86,456.93

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1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
1	Computers & Peripherals	1
2	FA-Digital Camera	1
3	Gulmohar Residency	1
4	Gulmohar Residency Construction Account	1
5	Hdfc Bank	1
6	IT Representation Fee Payable	1
7	Ketan C Parikh	1
8	PARTNER- Modi Properties Pvt Ltd	1
9	Sudhir Mehta	1