

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj

Secunderabad**A.Purshotham -Running Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				19,66,479.80
31-Mar-20	To Profit & Loss A/c	Journal	6	7,383.60	
				7,383.60	19,66,479.80
	To Closing Balance			19,59,096.20	
				19,66,479.80	19,66,479.80

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj

Secunderabad**A Purushottam - Fixed Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				30,000.00
	To Closing Balance			30,000.00	
				30,000.00	30,000.00

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj

Secunderabad**A S AGARWAL CO**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	By Consultancy Charges-URD	Journal	1		2,725.00
	To Yes Bank A/c.No.009763700003666	Bank Payment	1	2,725.00	
26-Dec-19	By Consultancy Charges-URD	Journal	2		1,062.00
	By Consultancy Charges-URD	Journal	3		3,186.00
	By Consultancy Charges-URD	Journal	4		3,186.00
	To Yes Bank A/c.No.009763700003666	Bank Payment	2	7,434.00	
31-Mar-20	By Yes Bank A/c.No.009763700003666	Bank Receipt	1		7,434.00
				10,159.00	17,593.00
	To Closing Balance			7,434.00	
				17,593.00	17,593.00

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj
Secunderabad

A Srinivas - Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj

Secunderabad**A.Srinivas -Running Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			22,346.80	
31-Mar-20	To Profit & Loss A/c	Journal	6	4,922.40	
				27,269.20	
	By Closing Balance				27,269.20
				27,269.20	27,269.20

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj

Secunderabad**Cash Book**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			14,000.00	
22-May-19	By Misc Expenses URD	Cash Payment	1		500.00
29-Jul-19	By Yes Bank A/c.No.009763700003666	Contra	1		9,500.00
11-Oct-19	By Misc Expenses URD	Cash Payment	2		10,000.00
14-Oct-19	To Yes Bank A/c.No.009763700003666	Contra	2	10,000.00	
				24,000.00	20,000.00
	By Closing Balance				4,000.00
				24,000.00	24,000.00

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj

Secunderabad**Consultancy Charges-URD**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	To A S AGARWAL CO	Journal	1	2,725.00	
26-Dec-19	To A S AGARWAL CO	Journal	2	1,062.00	
	To A S AGARWAL CO	Journal	3	3,186.00	
	To A S AGARWAL CO	Journal	4	3,186.00	
				10,159.00	
By	Closing Balance				10,159.00
				10,159.00	10,159.00

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj

Secunderabad**I.T. Representation Fees**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To I.T. Representation Fees Payable	Journal	5	3,953.00	
				3,953.00	
	By Closing Balance				3,953.00
				3,953.00	3,953.00

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj

Secunderabad**I.T. Representation Fees Payable**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,098.00
31-Mar-20	By I.T. Representation Fees	Journal	5		3,953.00
					7,051.00
	To Closing Balance			7,051.00	
				7,051.00	7,051.00

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj

Secunderabad**Karan S Mehta - Fixed Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj

Secunderabad**Karna S Mehta -Running Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			22,346.80	
31-Mar-20 To	Profit & Loss A/c	Journal	6	4,922.40	
				27,269.20	
	By Closing Balance				27,269.20
				27,269.20	27,269.20

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj
Secunderabad

MHPL Happy Card- Deposit A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			25,000.00	
	By Closing Balance				25,000.00
				<u>25,000.00</u>	<u>25,000.00</u>

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj

Secunderabad**Misc Expenses URD**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-19	To Cash	Cash Payment	1	500.00	
11-Oct-19	To Cash	Cash Payment	2	10,000.00	
				10,500.00	
	By Closing Balance				10,500.00
				10,500.00	10,500.00

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj
Secunderabad

Modi Housing Pvt. Ltd. - Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				30,000.00
	To Closing Balance			30,000.00	
				30,000.00	30,000.00

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj
Secunderabad

Modi Housing Pvt Ltd -Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				29,83,619.80
31-Mar-20	To Profit & Loss A/c	Journal	6	7,383.60	
				7,383.60	29,83,619.80
	To Closing Balance			29,76,236.20	
				29,83,619.80	29,83,619.80

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj
Secunderabad

Modi Realty Miryalguda Llp

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				52,457.00
	To Closing Balance			52,457.00	
				52,457.00	52,457.00

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Modi Housing Pvt Ltd -Running Capital	Journal	6		24,612.00
					24,612.00
	To Closing Balance			24,612.00	
				24,612.00	24,612.00

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj

Secunderabad**Yes Bank A/c.No.009763700003666 Book**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			21,961.00	
24-Jun-19	By A S AGARWAL CO	Bank Payment	1		2,725.00
29-Jul-19	To Cash	Contra	1	9,500.00	
14-Oct-19	By Cash	Contra	2		10,000.00
26-Dec-19	By A S AGARWAL CO	Bank Payment	2		7,434.00
31-Mar-20	To A S AGARWAL CO	Bank Receipt	1	7,434.00	
				38,895.00	20,159.00
	By Closing Balance				18,736.00
				38,895.00	38,895.00

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj

Secunderabad**Y.Ravinder Reddy**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			50,00,000.00	
	By Closing Balance				50,00,000.00
				<u>50,00,000.00</u>	<u>50,00,000.00</u>

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj
Secunderabad

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1-Apr-19 to 31-Mar-20

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