

Modi Realty Siddipet LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES (009763700003666) Book**

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			18,736.00	
17-Jul-20	By SP-A S AGARWAL CO	Payment	PAY/10001		3,094.00
5-Aug-20	By Tds - 7.5% Professional Charges	Payment	PAY/10002		210.00
5-Oct-20	By SP-A S AGARWAL CO	Payment	PAY/10003		2,989.00
	By SP-A S AGARWAL CO	Payment	PAY/10004		2,989.00
6-Nov-20	By SP-A S AGARWAL CO	Payment	PAY/10005		197.00
	By SP-A S AGARWAL CO	Payment	PAY/10006		197.00
2-Jan-21	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10001	2,25,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10002	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10003	7,56,827.00	
7-Jan-21	By PARTNER-A Purshotham	Payment	PAY/10007		2,25,000.00
	By PARTNER-A Purshotham	Payment	PAY/10008		10,00,000.00
	By PARTNER-A Purshotham	Payment	PAY/10009		7,56,827.00
4-Feb-21	To FCAP-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10004	25,000.00	
5-Feb-21	By Cash	Contra	CON/10001		23,550.00
10-Mar-21	By SP-A S AGARWAL CO	Payment	PAY/10011		7,618.00
				20,25,563.00	20,22,671.00
	By Closing Balance				2,892.00
				20,25,563.00	20,25,563.00

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			4,000.00	
5-Feb-21	To BANK-YES (009763700003666)	Contra	CON/10001	23,550.00	
	By OIE -ROC Filing Fees	Payment	PAY/10010		23,550.00
				27,550.00	23,550.00
	By Closing Balance				4,000.00
				27,550.00	27,550.00

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj
Secunderabad

DEP-Modi Housing Pvt Ltd-Happy Card

Ledger Account

1-Apr-20 to 31-Mar-21

Page 3

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 Realty Siddipet LLP (20-21)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,051.00
	To Closing Balance			7,051.00	
				7,051.00	7,051.00

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj
Secunderabad

EOY-IT Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OIE-IT Representation Fees	Journal	JOU/10004		4,151.00
					4,151.00
	To Closing Balance			4,151.00	
				4,151.00	4,151.00

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj
Secunderabad

FCAP-A Purushottam

Ledger Account

1-Apr-20 to 31-Mar-21

Page 6

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

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj
Secunderabad

FCAP-A Srinivas

Ledger Account

1-Apr-20 to 31-Mar-21

Page 7

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

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj
Secunderabad

FCAP-Karan S Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Page 8

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

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj
Secunderabad

FCAP-Modi Housing Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Page 9

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

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj
Secunderabad

FCAP-Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-21	By BANK-YES (009763700003666)	Receipt	REC/10004		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Consultancy Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-20	To SP-A S AGARWAL CO	Purchase	PUR/10001	3,304.00	
10-Mar-21	To SP-A S AGARWAL CO	Journal	JOU/10002	3,252.00	
	To SP-A S AGARWAL CO	Journal	JOU/10003	3,304.00	
				9,860.00	
By	Closing Balance				9,860.00
				9,860.00	9,860.00

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj
Secunderabad

OIE-IT Representation Fees

Ledger Account

1-Apr-20 to 31-Mar-21

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To EOY-IT Payable	Journal	JOU/10004	4,151.00	
				4,151.00	
	By Closing Balance				4,151.00
				4,151.00	4,151.00

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj
Secunderabad

OIE -ROC Filing Fees

Ledger Account

1-Apr-20 to 31-Mar-21

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	To Cash	Payment	PAY/10010	23,550.00	
31-Mar-21	To PARTNER-Modi Housing Pvt Ltd	Journal	JOU/10005	6,450.00	
	To PARTNER-Modi Housing Pvt Ltd	Journal	JOU/10006	700.00	
				30,700.00	
	By Closing Balance				30,700.00
				30,700.00	30,700.00

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Y Ravinder Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			50,00,000.00	
	By Closing Balance				50,00,000.00
				50,00,000.00	50,00,000.00

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj

Secunderabad**PARTNER-A Purshotham**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				19,59,096.20
2-Dec-20	To PARTNER-A Srinivas	Journal	JOU/10001	7,269.00	
7-Jan-21	To BANK-YES (009763700003666)	Payment	PAY/10007	2,25,000.00	
	To BANK-YES (009763700003666)	Payment	PAY/10008	10,00,000.00	
	To BANK-YES (009763700003666)	Payment	PAY/10009	7,56,827.00	
31-Mar-21	To Profit & Loss A/c	Journal	JOU/10007	13,413.30	
				20,02,509.30	19,59,096.20
	By Closing Balance				43,413.10
				20,02,509.30	20,02,509.30

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj

Secunderabad**PARTNER-A Srinivas**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			27,269.20	
2-Dec-20	By PARTNER-A Purshotham	Journal	JOU/10001		7,269.00
31-Mar-21	To Profit & Loss A/c	Journal	JOU/10007	8,942.20	
				36,211.40	7,269.00
	By Closing Balance				28,942.40
				36,211.40	36,211.40

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj

Secunderabad**PARTNER-Karan S Mehta**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			27,269.20	
31-Mar-21 To	Profit & Loss A/c	Journal	JOU/10007	8,942.20	
				36,211.40	
	By Closing Balance				36,211.40
				36,211.40	36,211.40

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj

Secunderabad**PARTNER-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				29,76,236.20
2-Jan-21	By BANK-YES (009763700003666)	Receipt	REC/10001		2,25,000.00
	By BANK-YES (009763700003666)	Receipt	REC/10002		10,00,000.00
	By BANK-YES (009763700003666)	Receipt	REC/10003		7,56,827.00
31-Mar-21	By OIE -ROC Filing Fees	Journal	JOU/10005		6,450.00
	By OIE -ROC Filing Fees	Journal	JOU/10006		700.00
	To Profit & Loss A/c	Journal	JOU/10007	13,413.30	
				13,413.30	49,65,213.20
	To Closing Balance			49,51,799.90	
				49,65,213.20	49,65,213.20

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By PARTNER-Modi Housing Pvt Ltd	Journal	JOU/10007		44,711.00
					44,711.00
	To Closing Balance			44,711.00	
				44,711.00	44,711.00

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj

Secunderabad

SP-A S AGARWAL CO

Ledger Account

3-3116/A Kachiguda Hyderabad

1-Apr-20 to 31-Mar-21

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,434.00
17-Jul-20	By OIE-Consultancy Charges	Purchase	PUR/10001		3,094.00
	To BANK-YES (009763700003666)	Payment	PAY/10001	3,094.00	
5-Oct-20	To BANK-YES (009763700003666)	Payment	PAY/10003	2,989.00	
	To BANK-YES (009763700003666)	Payment	PAY/10004	2,989.00	
6-Nov-20	To BANK-YES (009763700003666)	Payment	PAY/10005	197.00	
	To BANK-YES (009763700003666)	Payment	PAY/10006	197.00	
10-Mar-21	By OIE-Consultancy Charges	Journal	JOU/10002		3,252.00
	By OIE-Consultancy Charges	Journal	JOU/10003		3,304.00
	To BANK-YES (009763700003666)	Payment	PAY/10011	7,618.00	
				17,084.00	17,084.00

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Modi Realty Miryalguda LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				52,457.00
	To Closing Balance			52,457.00	
				52,457.00	52,457.00

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj

Secunderabad**Tds - 7.5% Professional Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-20	By OIE-Consultancy Charges	Purchase	PUR/10001		210.00
5-Aug-20	To BANK-YES (009763700003666)	Payment	PAY/10002	210.00	
				210.00	210.00

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj
Secunderabad

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1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
1	BANK-YES (009763700003666)	1
2	Cash	2
3	DEP-Modi Housing Pvt Ltd-Happy Card	3
4	EOY-Audit Fees Payable	4
5	EOY-IT Payable	5
6	FCAP-A Purushottam	6
7	FCAP-A Srinivas	7
8	FCAP-Karan S Mehta	8
9	FCAP-Modi Housing Pvt Ltd	9
10	FCAP-Modi & Modi Realty Hyderabad Pvt Ltd	10
11	OIE-Consultancy Charges	11
12	OIE-IT Representation Fees	12
13	OIE -ROC Filing Fees	13
14	OTHLOAN-Y Ravinder Reddy	14
15	PARTNER-A Purshotham	15
16	PARTNER-A Srinivas	16
17	PARTNER-Karan S Mehta	17
18	PARTNER-Modi Housing Pvt Ltd	18
19	Profit & Loss A/c	19
20	SP-A S AGARWAL CO	20
21	SP-Modi Realty Miryalguda LLP	21
22	Tds - 7.5% Professional Charges	22