

Modi Realty Siddipet LLPM G Road, Ranigunj
Secunderabad**BANK-YES Bank (009763700003666) Book**

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,892.00	
16-Apr-21	To SP-A S AGARWAL CO	Receipt	REC/10001	7,618.00	
26-May-21	By SP-D Pavan Kumar (Advocate)	Payment	PAY/10001		90,000.00
1-Jun-21	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10002	1,00,000.00	
4-Jun-21	By TDS-10% Professional Charges	Payment	PAY/10003		10,000.00
8-Jun-21	By SP-A S AGARWAL CO	Payment	PAY/10004		7,618.00
1-Jul-21	By Cash	Contra	CON/10001		1,000.00
6-Jul-21	By SP-Summit Sales LLP Logistics	Payment	PAY/10005		1,800.00
9-Sep-21	By SP-Shruti Agarwal	Payment	PAY/10006		6,948.00
11-Sep-21	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10003	10,000.00	
18-Oct-21	By SP-Shruti Agarwal	Payment	PAY/10007		3,709.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10004	10,000.00	
20-Oct-21	To DEP-Modi Housing Pvt Ltd-Happy Card	Receipt	REC/10005	25,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10008		25,000.00
22-Dec-21	By SP-KGM & Co	Payment	PAY/10009		944.00
20-Jan-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10010		280.00
26-Feb-22	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10006	15,000.00	
10-Mar-22	By SP-Shruti Agarwal	Payment	PAY/10011		3,540.00
24-Mar-22	By SP-Shruti Agarwal	Payment	PAY/10012		3,658.00
29-Mar-22	By OTHADV-Modi Realty Miryalguda LLP	Payment	PAY/10013		52,457.00
	By Modi & Modi Realty Hyderabad LLP	Payment	PAY/10014		25,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10007	52,457.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10008	25,000.00	
				2,47,967.00	2,31,954.00
By	Closing Balance				16,013.00
				2,47,967.00	2,47,967.00

Modi Realty Siddipet LLP

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,000.00	
3-Jun-21	By OIE-Legal Services	Payment	PAY/10002		1,000.00
1-Jul-21	To BANK-YES Bank (009763700003666)	Contra	CON/10001	1,000.00	
				5,000.00	1,000.00
	By Closing Balance				4,000.00
				5,000.00	5,000.00

Modi Realty Siddipet LLP

M G Road, Ranigunj

Secunderabad**DEP-Modi Housing Pvt Ltd-Happy Card**

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			25,000.00	
20-Oct-21	By BANK-YES Bank (009763700003666)	Receipt	REC/10005		25,000.00
				25,000.00	25,000.00

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M G Road, Ranigunj
Secunderabad

EOY-IT Representation Fees Payable

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,202.00
10-Mar-22	To SP-Shruti Agarwal	Journal	JOU/10007	3,540.00	
24-Mar-22	To Prior Period Items	Journal	JOU/10009	7,662.00	
				11,202.00	11,202.00

Modi Realty Siddipet LLP

M G Road, Ranigunj
Secunderabad

FCAP-A Purushottam-Retiring Partner

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				30,000.00
24-Mar-22	To PARTNER-A Purshotham	Journal	JOU/10010	30,000.00	
				30,000.00	30,000.00

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M G Road, Ranigunj
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FCAP-A Srinivas

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				20,000.00
24-Mar-22	To PARTNER- A Srinivas	Journal	JOU/10011	20,000.00	
				20,000.00	20,000.00

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M G Road, Ranigunj
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FCAP-Karan S Mehta

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				20,000.00
24-Mar-22	To PARTNER-Karan S Mehta	Journal	JOU/10012	20,000.00	
				20,000.00	20,000.00

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M G Road, Ranigunj
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FCAP-Modi Housing Pvt Ltd

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				30,000.00
24-Mar-22	By PARTNER-Modi Housing Pvt Ltd	Journal	JOU/10013		69,000.00
					99,000.00
	To Closing Balance			99,000.00	
				99,000.00	99,000.00

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M G Road, Ranigunj
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Gaurang Mody Fixed Capital

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-22	By Gaurang Mody Partner	Journal	JOU/10014		1,000.00
					1,000.00
	To Closing Balance			1,000.00	
				1,000.00	1,000.00

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M G Road, Ranigunj

Secunderabad**Gaurang Mody Partner**

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-22	To Gaurang Mody Fixed Capital	Journal	JOU/10014	1,000.00	
	To Profit & Loss A/c	Journal	JOU/10015	943.44	
				1,943.44	
	By Closing Balance				1,943.44
				1,943.44	1,943.44

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Modi & Modi Realty Hyderabad LLP

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,000.00
29-Mar-22	To BANK-YES Bank (009763700003666) Payment		PAY/10014	25,000.00	
				25,000.00	25,000.00

Modi Realty Siddipet LLP

M G Road, Ranigunj
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OEUD-Consultancy Charges

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To SP-Shruti Agarwal	Journal	JOU/10003	6,948.00	
14-Oct-21	To SP-Shruti Agarwal	Journal	JOU/10004	3,709.00	
24-Mar-22	To SP-Shruti Agarwal	Journal	JOU/10008	3,658.00	
				14,315.00	
By	Closing Balance				14,315.00
				14,315.00	14,315.00

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M G Road, Ranigunj
Secunderabad

OIE-Consultancy Charges

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-21	To SP-KGM & Co	Purchase	PUR/10001	944.00	
				944.00	
	By Closing Balance				944.00
				944.00	944.00

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M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21	To Cash	Payment	PAY/10002	1,000.00	
6-Jul-21	To SP-Summit Sales LLP Logistics	Journal	JOU/10001	1,800.00	
	To SP-D Pavan Kumar (Advocate)	Journal	JOU/10002	1,00,000.00	
20-Jan-22	To SP-Summit Sales LLP Logistics	Journal	JOU/10006	280.00	
				1,03,080.00	
	By Closing Balance				1,03,080.00
				1,03,080.00	1,03,080.00

Modi Realty Siddipet LLP

M G Road, Ranigunj
Secunderabad

OIE-Postage & Courier

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-21	To PARTNER-Modi Housing Pvt Ltd	Journal	JOU/10005	50.00	
				50.00	
	By Closing Balance				50.00
				50.00	50.00

Modi Realty Siddipet LLP

M G Road, Ranigunj
Secunderabad

OTHADV-Modi Realty Miryalguda LLP

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				52,457.00
29-Mar-22	To BANK-YES Bank (009763700003666)	Payment	PAY/10013	52,457.00	
				52,457.00	52,457.00

Modi Realty Siddipet LLP

M G Road, Ranigunj
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OTHLOAN-Y Ravinder Reddy

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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

M G Road, Ranigunj
Secunderabad

PARTNER-A Purshotham

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			43,413.10	
24-Mar-22	By FCAP-A Purushottam-Retiring Partner	Journal	JOU/10010		30,000.00
	To Profit & Loss A/c	Journal	JOU/10015	4,914.46	
				48,327.56	30,000.00
	By Closing Balance				18,327.56
				48,327.56	48,327.56

Modi Realty Siddipet LLP

M G Road, Ranigunj

Secunderabad**PARTNER- A Srinivas**

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			28,942.10	
24-Mar-22	By FCAP-A Srinivas	Journal	JOU/10011		20,000.00
	To Profit & Loss A/c	Journal	JOU/10015	3,276.31	
				32,218.41	20,000.00
	By Closing Balance				12,218.41
				32,218.41	32,218.41

Modi Realty Siddipet LLP

M G Road, Ranigunj

Secunderabad**PARTNER-Karan S Mehta**

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			36,211.40	
24-Mar-22	By FCAP-Karan S Mehta	Journal	JOU/10012		20,000.00
	To Profit & Loss A/c	Journal	JOU/10015	3,276.31	
				39,487.71	20,000.00
	By Closing Balance				19,487.71
				39,487.71	39,487.71

Modi Realty Siddipet LLPM G Road, Ranigunj
Secunderabad**PARTNER-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				49,51,800.00
1-Jun-21	By BANK-YES Bank (009763700003666)	Receipt	REC/10002		1,00,000.00
11-Sep-21	By BANK-YES Bank (009763700003666)	Receipt	REC/10003		10,000.00
18-Oct-21	By BANK-YES Bank (009763700003666)	Receipt	REC/10004		10,000.00
20-Oct-21	To BANK-YES Bank (009763700003666)	Payment	PAY/10008	25,000.00	
16-Nov-21	By OIE-Postage & Courier	Journal	JOU/10005		50.00
26-Feb-22	By BANK-YES Bank (009763700003666)	Receipt	REC/10006		15,000.00
24-Mar-22	To FCAP-Modi Housing Pvt Ltd	Journal	JOU/10013	69,000.00	
	To Profit & Loss A/c	Journal	JOU/10015	98,316.48	
29-Mar-22	By BANK-YES Bank (009763700003666)	Receipt	REC/10007		52,457.00
	By BANK-YES Bank (009763700003666)	Receipt	REC/10008		25,000.00
				1,92,316.48	51,64,307.00
	To Closing Balance			49,71,990.52	
				51,64,307.00	51,64,307.00

Modi Realty Siddipet LLP

M G Road, Ranigunj
Secunderabad

Prior Period Items

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-22	By EOY-IT Representation Fees Payable	Journal	JOU/10009		7,662.00
					7,662.00
	To Closing Balance			7,662.00	
				7,662.00	7,662.00

Modi Realty Siddipet LLP

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-22	By PARTNER-Modi Housing Pvt Ltd	Journal	JOU/10015		1,10,727.00
					1,10,727.00
	To Closing Balance			1,10,727.00	
				1,10,727.00	1,10,727.00

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M G Road, Ranigunj
Secunderabad

SP-A S AGARWAL CO

Ledger Account
3-3116/A Kachiguda Hyderabad

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	By BANK-YES Bank (009763700003666)	Receipt	REC/10001		7,618.00
8-Jun-21	To BANK-YES Bank (009763700003666)	Payment	PAY/10004	7,618.00	
				7,618.00	7,618.00

Modi Realty Siddipet LLP

M G Road, Ranigunj
Secunderabad

SP-D Pavan Kumar (Advocate)

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-21	To BANK-YES Bank (009763700003666)	Payment	PAY/10001	1,00,000.00	
6-Jul-21	By OIE-Legal Services	Journal	JOU/10002		1,00,000.00
				1,00,000.00	1,00,000.00

Modi Realty Siddipet LLP

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account
5-4-187/3&4,
1st Floor,
Soham Mansion,M.G.Road,
Secunderabad

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-21	By OIE-Consultancy Charges	Purchase	PUR/10001		944.00
	To BANK-YES Bank (009763700003666)	Payment	PAY/10009	944.00	
				944.00	944.00

Modi Realty Siddipet LLP

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account

3-3-116/A,
Kachiguda,
Hyderabad

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	By OEUD-Consultancy Charges	Journal	JOU/10003		6,948.00
	To BANK-YES Bank (009763700003666)	Payment	PAY/10006	6,948.00	
14-Oct-21	By OEUD-Consultancy Charges	Journal	JOU/10004		3,709.00
18-Oct-21	To BANK-YES Bank (009763700003666)	Payment	PAY/10007	3,709.00	
10-Mar-22	By EOY-IT Representation Fees Payable	Journal	JOU/10007		3,540.00
	To BANK-YES Bank (009763700003666)	Payment	PAY/10011	3,540.00	
24-Mar-22	To BANK-YES Bank (009763700003666)	Payment	PAY/10012	3,658.00	
	By OEUD-Consultancy Charges	Journal	JOU/10008		3,658.00
				17,855.00	17,855.00

Modi Realty Siddipet LLP

M G Road, Ranigunj
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SP-Summit Sales LLP Logistics

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-21	By OIE-Legal Services	Journal	JOU/10001		1,800.00
	To BANK-YES Bank (009763700003666)	Payment	PAY/10005	1,800.00	
20-Jan-22	By OIE-Legal Services	Journal	JOU/10006		280.00
	To BANK-YES Bank (009763700003666)	Payment	PAY/10010	280.00	
				2,080.00	2,080.00

Modi Realty Siddipet LLP

M G Road, Ranigunj
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TDS-10% Professional Charges

Ledger Account

1-Apr-21 to 29-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-21	By SP-D Pavan Kumar (Advocate)	Payment	PAY/10001		10,000.00
4-Jun-21	To BANK-YES Bank (009763700003666)	Payment	PAY/10003	10,000.00	
				10,000.00	10,000.00

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5	FCAP-A Purushottam-Retiring Partner	5
6	FCAP-A Srinivas	6
7	FCAP-Karan S Mehta	7
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20	PARTNER-Karan S Mehta	20
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