

Modi Realty Siddipet LLP

M G Road, Ranigunj

Secunderabad**BANK-YES Bank (009763700003666) Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			16,013.00	
11-Aug-22	By SP-Shruti Agarwal	Payment	PAY/10001		4,838.00
	By SP-Shruti Agarwal	Payment	PAY/10002		5,192.00
14-Nov-22	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10001	10,000.00	
18-Nov-22	By SP-Shruti Agarwal	Payment	PAY/10003		5,192.00
				26,013.00	15,222.00
	By Closing Balance				10,791.00
				26,013.00	26,013.00

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M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,000.00	
1-Mar-23	To PARTNER-A Purshotham	Receipt	REC/10002	10,000.00	
	To PARTNER- A Srinivas	Receipt	REC/10003	10,000.00	
	To PARTNER-Karan S Mehta	Receipt	REC/10004	10,000.00	
15-Mar-23	To PARTNER-A Purshotham	Receipt	REC/10005	8,327.00	
	To PARTNER- A Srinivas	Receipt	REC/10006	2,218.00	
	To PARTNER-Karan S Mehta	Receipt	REC/10007	9,487.00	
				54,032.00	
By	Closing Balance				54,032.00
				54,032.00	54,032.00

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M G Road, Ranigunj
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EOY-IT Representation Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE-IT Representation Fees	Journal	JOU/10005		4,359.00
					4,359.00
	To Closing Balance			4,359.00	
				4,359.00	4,359.00

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FCAP-Modi Housing Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,000.00
	To Closing Balance			1,000.00	
				1,000.00	1,000.00

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Gaurang Mody Partner

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,943.44	
31-Mar-23 To	Profit & Loss A/c	Journal	JOU/10004	195.83	
				2,139.27	
	By Closing Balance				2,139.27
				2,139.27	2,139.27

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M G Road, Ranigunj
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OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	To SP-Shruti Agarwal	Journal	JOU/10001	4,838.00	
	To SP-Shruti Agarwal	Journal	JOU/10002	5,192.00	
15-Nov-22	To SP-Shruti Agarwal	Journal	JOU/10003	5,192.00	
				15,222.00	
	By Closing Balance				15,222.00
				15,222.00	15,222.00

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OIE-IT Representation Fees

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To EOY-IT Representation Fees Payable	Journal	JOU/10005	4,359.00	
				4,359.00	
	By Closing Balance				4,359.00
				4,359.00	4,359.00

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OTHADV-Y Ravinder Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,00,000.00	
	By Closing Balance				50,00,000.00
				50,00,000.00	50,00,000.00

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PARTNER-A Purshotham

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			18,327.56	
1-Mar-23	By Cash	Receipt	REC/10002		10,000.00
15-Mar-23	By Cash	Receipt	REC/10005		8,327.00
	By Rounded Off	Journal	JOU/10006		0.56
				18,327.56	18,327.56

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M G Road, Ranigunj
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PARTNER- A Srinivas

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,218.41	
1-Mar-23	By Cash	Receipt	REC/10003		10,000.00
15-Mar-23	By Cash	Receipt	REC/10006		2,218.00
	By Rounded Off	Journal	JOU/10007		0.41
				12,218.41	12,218.41

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M G Road, Ranigunj

Secunderabad**PARTNER-Karan S Mehta**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			19,487.71	
1-Mar-23	By Cash	Receipt	REC/10004		10,000.00
15-Mar-23	By Cash	Receipt	REC/10007		9,487.00
	By Rounded Off	Journal	JOU/10008		0.71
				19,487.71	19,487.71

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PARTNER-Modi Housing Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				49,71,990.52
14-Nov-22	By BANK-YES Bank (009763700003666)	Receipt	REC/10001		10,000.00
31-Mar-23	To Profit & Loss A/c	Journal	JOU/10004	19,386.85	
				19,386.85	49,81,990.52
	To Closing Balance			49,62,603.67	
				49,81,990.52	49,81,990.52

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Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By PARTNER-Modi Housing Pvt Ltd	Journal	JOU/10004		19,582.68
					19,582.68
	To Closing Balance			19,582.68	
				19,582.68	19,582.68

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Rounded Off

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-23	To PARTNER-A Purshotham	Journal	JOU/10006	0.56	
	To PARTNER- A Srinivas	Journal	JOU/10007	0.41	
	To PARTNER-Karan S Mehta	Journal	JOU/10008	0.71	
				1.68	
By	Closing Balance				1.68
				1.68	1.68

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M G Road, Ranigunj
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SP-Shruti Agarwal

Ledger Account

3-3-116/A,
Kachiguda,
Hyderabad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	By OEUD-Consultancy Charges	Journal	JOU/10001		4,838.00
	By OEUD-Consultancy Charges	Journal	JOU/10002		5,192.00
11-Aug-22	To BANK-YES Bank (009763700003666)	Payment	PAY/10001	4,838.00	
	To BANK-YES Bank (009763700003666)	Payment	PAY/10002	5,192.00	
15-Nov-22	By OEUD-Consultancy Charges	Journal	JOU/10003		5,192.00
18-Nov-22	To BANK-YES Bank (009763700003666)	Payment	PAY/10003	5,192.00	
				15,222.00	15,222.00

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1-Apr-22 to 31-Mar-23

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11	PARTNER- A Srinivas	11
12	PARTNER-Karan S Mehta	12
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