

Modi Realty Creatopolis LLP (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank - 009763700004023 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-21	To FCAP-Modi Properties Pvt. Ltd.	Receipt	REC/10001	25,000.00	
15-Feb-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10001		280.00
				25,000.00	280.00
	By Closing Balance				24,720.00
				25,000.00	25,000.00

Modi Realty Creatopolis LLP (21-22)

M G Road, Ranigunj
Secunderabad

FCAP-Modi Housing Pvt. Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By MPPL Fixed Capital Receivable	Journal	JOU/10006		24,000.00
					24,000.00
	To Closing Balance			24,000.00	
				24,000.00	24,000.00

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FCAP-Modi Properties Pvt. Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-21	By BANK-Yes Bank - 009763700004023	Receipt	REC/10001		25,000.00
31-Mar-22	By MPPL Fixed Capital Receivable	Journal	JOU/10006		51,000.00
					76,000.00
	To Closing Balance			76,000.00	
				76,000.00	76,000.00

Modi Realty Creatopolis LLP (21-22)

M G Road, Ranigunj

Secunderabad**IT Representation Fees**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To 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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M G Road, Ranigunj
Secunderabad

IT Representation Fees Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By IT Representation Fees	Journal	JOU/10005		4,359.00
					4,359.00
	To Closing Balance			4,359.00	
				4,359.00	4,359.00

Modi Realty Creatopolis LLP (21-22)

M G Road, Ranigunj
Secunderabad

MHPL Fixed Capital Receivable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FCAP-Modi Properties Pvt. Ltd.	Journal	JOU/10006	24,000.00	
				24,000.00	
	By Closing Balance				24,000.00
				24,000.00	24,000.00

Modi Realty Creatopolis LLP (21-22)

M G Road, Ranigunj
Secunderabad

MPPL Fixed Capital Receivable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FCAP-Modi Properties Pvt. Ltd.	Journal	JOU/10006	51,000.00	
				51,000.00	
	By Closing Balance				51,000.00
				51,000.00	51,000.00

Modi Realty Creatopolis LLP (21-22)

M G Road, Ranigunj

Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-21	To PARTNER-Modi Properties Pvt.Ltd.	Journal	JOU/10002	750.00	
28-Jul-21	To PARTNER-Modi Properties Pvt.Ltd.	Journal	JOU/10003	480.00	
25-Jan-22	To SP-Summit Sales LLP Logistics	Journal	JOU/10004	280.00	
				1,510.00	
By	Closing Balance				1,510.00
				1,510.00	1,510.00

Modi Realty Creatopolis LLP (21-22)

M G Road, Ranigunj
Secunderabad

OIE-ROC Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To PARTNER-Modi Properties Pvt.Ltd.	Journal	JOU/10001	500.00	
				500.00	
	By Closing Balance				500.00
				500.00	500.00

Modi Realty Creatopolis LLP (21-22)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Housing Pvt.Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Profit & Loss A/c	Journal	JOU/10007	1,528.56	
				1,528.56	
	By Closing Balance				1,528.56
				1,528.56	1,528.56

Modi Realty Creatopolis LLP (21-22)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties Pvt.Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	By OIE-ROC Charges	Journal	JOU/10001		500.00
26-Jul-21	By OIE-Legal Services	Journal	JOU/10002		750.00
28-Jul-21	By OIE-Legal Services	Journal	JOU/10003		480.00
31-Mar-22	To Profit & Loss A/c	Journal	JOU/10007	4,840.44	
				4,840.44	1,730.00
	By Closing Balance				3,110.44
				4,840.44	4,840.44

Modi Realty Creatopolis LLP (21-22)

M G Road, Ranigunj
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Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By PARTNER-Modi Properties Pvt.Ltd.	Journal	JOU/10007		6,369.00
					6,369.00
	To Closing Balance			6,369.00	
				6,369.00	6,369.00

Modi Realty Creatopolis LLP (21-22)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

5-4-187/3 & 4, M G Road

Ranigunj,

Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22	By OIE-Legal Services	Journal	JOU/10004		280.00
15-Feb-22	To BANK-Yes Bank - 009763700004023	Payment	PAY/10001	280.00	
				280.00	280.00

Modi Realty Creatopolis LLP (21-22)

M G Road, Ranigunj

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