

Modi Realty Creatopolis LLP (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank - 009763700004023 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			24,720.00	
14-May-22 By	SP-Modi Consultancy Services	Payment	PAY/10001		20,690.00
9-Aug-22 To	MPPL Fixed Capital Receivable	Receipt	REC/10001	10,000.00	
11-Aug-22 By	SP-Shruti Agarwal	Payment	PAY/10002		4,838.00
8-Oct-22 By	SP-Shruti Agarwal	Payment	PAY/10003		4,543.00
15-Nov-22 To	MPPL Fixed Capital Receivable	Receipt	REC/10002	10,000.00	
	By SP-Shruti Agarwal	Payment	PAY/10004		4,931.00
				44,720.00	35,002.00
By	Closing Balance				9,718.00
				44,720.00	44,720.00

Modi Realty Creatopolis LLP (22-23)

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Secunderabad**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				24,000.00
	To			24,000.00	
				24,000.00	24,000.00

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Secunderabad**FCAP-Modi Properties 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				76,000.00
	To			76,000.00	
				76,000.00	76,000.00

Modi Realty Creatopolis LLP (22-23)

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Secunderabad**It Representation Fees**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-22	To KGM & CO.	Journal	JOU/10006	4,358.00	
				4,358.00	
	By Closing Balance				4,358.00
				4,358.00	4,358.00

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Secunderabad**IT Representation Fees Payable**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,359.00
31-Mar-23	To OERD-Consultancy Charges	Journal	JOU/10007	4,359.00	
				4,359.00	4,359.00

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Secunderabad**KGM & CO.**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-22	By It Representation Fees	Journal	JOU/10006		4,358.00
					4,358.00
	To Closing Balance			4,358.00	
				4,358.00	4,358.00

Modi Realty Creatopolis LLP (22-23)

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Secunderabad**MHPL Fixed Capital Receivable**

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			24,000.00	
	By				24,000.00
				24,000.00	24,000.00

Modi Realty Creatopolis LLP (22-23)

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Secunderabad**MPPL Fixed Capital Receivable**

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			51,000.00	
9-Aug-22 By	BANK-Yes Bank - 009763700004023	Receipt	REC/10001		10,000.00
15-Nov-22 By	BANK-Yes Bank - 009763700004023	Receipt	REC/10002		10,000.00
				51,000.00	20,000.00
By	Closing Balance				31,000.00
				51,000.00	51,000.00

Modi Realty Creatopolis LLP (22-23)

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Secunderabad

OE-Misc. Expenses
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-22	To SP-Shruti Agarwal	Purchase	PUR/10002	300.00	
				300.00	
	By Closing Balance				300.00
				300.00	300.00

Modi Realty Creatopolis LLP (22-23)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	To SP-Shruti Agarwal	Purchase	PUR/10001	4,838.00	
8-Oct-22	To SP-Shruti Agarwal	Purchase	PUR/10002	4,255.11	
31-Mar-23	By IT Representation Fees Payable	Journal	JOU/10007		4,359.00
				9,093.11	4,359.00
	By Closing Balance				4,734.11
				9,093.11	9,093.11

Modi Realty Creatopolis LLP (22-23)

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Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To SP-Modi Consultancy Services	Journal	JOU/10001	20,690.00	
8-Oct-22	To SP-Shruti Agarwal	Purchase	PUR/10002	376.11	
15-Nov-22	To SP-Shruti Agarwal	Journal	JOU/10002	4,931.00	
				25,997.11	
	By Closing Balance				25,997.11
				25,997.11	25,997.11

Modi Realty Creatopolis LLP (22-23)

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Secunderabad**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 To	Opening Balance			1,528.56	
31-Mar-23 To	Profit & Loss A/c	Journal	JOU/10008	8,493.36	
				10,021.92	
By	Closing Balance				10,021.92
				10,021.92	10,021.92

Modi Realty Creatopolis LLP (22-23)

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Secunderabad**PARTNER-Modi Properties 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 To	Opening Balance			3,110.44	
31-Mar-23 To	Profit & Loss A/c	Journal	JOU/10008	26,895.64	
				30,006.08	
By	Closing Balance				30,006.08
				30,006.08	30,006.08

Modi Realty Creatopolis LLP (22-23)

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Secunderabad**Profit & Loss A/c**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By PARTNER-Modi Properties Pvt.Ltd.	Journal	JOU/10008		35,389.00
					35,389.00
	To Closing Balance			35,389.00	
				35,389.00	35,389.00

Modi Realty Creatopolis LLP (22-23)

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Secunderabad**Rounded Off**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-22	By SP-Shruti Agarwal	Journal	JOU/10005		0.22
					0.22
	To Closing Balance			0.22	
				0.22	0.22

Modi Realty Creatopolis LLP (22-23)

M G Road, Ranigunj

Secunderabad**SP-Modi Consultancy Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	By OEUD-Consultancy Charges	Journal	JOU/10001		20,690.00
	To BANK-Yes Bank - 009763700004023	Payment	PAY/10001	20,690.00	
				20,690.00	20,690.00

Modi Realty Creatopolis LLP (22-23)

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Secunderabad**SP-Shruti Agarwal**

Ledger Account

3-3-116/A,Kachiguda,Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	By OERD-Consultancy Charges	Purchase	PUR/10001		4,838.00
	To BANK-Yes Bank - 009763700004023	Payment	PAY/10002	4,838.00	
8-Oct-22	To BANK-Yes Bank - 009763700004023	Payment	PAY/10003	4,543.00	
	By OERD-Consultancy Charges	Purchase	PUR/10002		4,931.22
	To TDS-10% Professional Charges	Journal	JOU/10004	388.00	
	To Rounded Off	Journal	JOU/10005	0.22	
15-Nov-22	By OEUD-Consultancy Charges	Journal	JOU/10002		4,931.00
	To BANK-Yes Bank - 009763700004023	Payment	PAY/10004	4,931.00	
				14,700.22	14,700.22

Modi Realty Creatopolis LLP (22-23)

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Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-22	By SP-Shruti Agarwal	Journal	JOU/10004		388.00
					388.00
	To Closing Balance			388.00	
				388.00	388.00