

Mehta & Modi Realty Timmapur LLP (21-22)

3-4-187/3&4

Ranigunj

Secunderabad

Anand Mehta Fixed Capital

Ledger Account

1-Apr-21 to 27-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

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Anand Suresh Mehta

Ledger Account

1-Apr-21 to 27-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			34,770.87	
	By Closing Balance				34,770.87
				<u>34,770.87</u>	<u>34,770.87</u>

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I.T. Representation Fees Payable

Ledger Account

1-Apr-21 to 27-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,953.00
	To Closing Balance			3,953.00	
				3,953.00	3,953.00

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Modi Properties & Investments Pvt Ltd

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			56,707.88	
	By Closing Balance				56,707.88
				56,707.88	56,707.88

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Mppl Fixed Capital

Ledger Account

1-Apr-21 to 27-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

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1-Apr-21 to 27-Jan-22

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