

**Mehta & Modi Realty Timmapur LLP (22-23)**

3-4-187/3&4

Ranigunj

Secunderabad

**Anand Mehta Fixed Capital**

Ledger Account

For 1-Apr-22

|          |                           |          |         |                  | Page 1           |
|----------|---------------------------|----------|---------|------------------|------------------|
| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
| 1-Apr-22 | By <b>Opening Balance</b> |          |         |                  | <b>50,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 50,000.00        |                  |
|          |                           |          |         | <b>50,000.00</b> | <b>50,000.00</b> |

**Mehta & Modi Realty Timmapur LLP (22-23)**

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**Anand Suresh Mehta**

Ledger Account

For 1-Apr-22

|          |                    |          |         |                  | Page 2           |
|----------|--------------------|----------|---------|------------------|------------------|
| Date     | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
| 1-Apr-22 | 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

For 1-Apr-22

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| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-22 | By <b>Opening Balance</b> |          |         |                 | <b>3,953.00</b> |
|          | To <b>Closing Balance</b> |          |         | 3,953.00        |                 |
|          |                           |          |         | <b>3,953.00</b> | <b>3,953.00</b> |

**Mehta & Modi Realty Timmapur LLP (22-23)**

3-4-187/3&4  
Ranigunj  
Secunderabad

**Modi Properties & Investments Pvt Ltd**

Ledger Account

For 1-Apr-22

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| Date     | Particulars        | Vch Type | Vch No. | Debit     | Credit    |
|----------|--------------------|----------|---------|-----------|-----------|
| 1-Apr-22 | To Opening Balance |          |         | 56,707.88 |           |
|          | By Closing Balance |          |         |           | 56,707.88 |
|          |                    |          |         | 56,707.88 | 56,707.88 |

**Mehta & Modi Realty Timmapur LLP (22-23)**

3-4-187/3&4

Ranigunj

Secunderabad

**Mppl Fixed Capital**

Ledger Account

For 1-Apr-22

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-22 | By <b>Opening Balance</b> |          |         |                  | <b>50,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 50,000.00        |                  |
|          |                           |          |         | <b>50,000.00</b> | <b>50,000.00</b> |

**Mehta & Modi Realty Timmapur LLP (22-23)**

3-4-187/3&4  
Ranigunj  
Secunderabad

**I n d e x**

For 1-Apr-22

| <b>Sl. No.</b> | <b>Particulars</b>                    | <b>Page No.</b> |
|----------------|---------------------------------------|-----------------|
| 1              | Anand Mehta Fixed Capital             | 1               |
| 2              | Anand Suresh Mehta                    | 2               |
| 3              | I.T. Representation Fees Payable      | 3               |
| 4              | Modi Properties & Investments Pvt Ltd | 4               |
| 5              | Mppl Fixed Capital                    | 5               |