

Modi Realty Gagilapur LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Book**

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			799.00	
28-Apr-20	To OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10001	6,77,503.00	
29-Apr-20	By PARTNER-Ashish Modi P-Retiring Partner	Payment	PAY/10001		6,77,503.00
8-May-20	By PARTNER-Modi Housing Pvt Ltd-Retiring Partner	Payment	PAY/10002		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd-Retiring Partner	Payment	PAY/10003		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd-Retiring Partner	Payment	PAY/10004		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd-Retiring Partner	Payment	PAY/10005		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd-Retiring Partner	Payment	PAY/10006		17,74,858.00
9-May-20	To PARTNER-Modi Housing Pvt Ltd-Retiring Partner	Receipt	REC/10002	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd-Retiring Partner	Receipt	REC/10003	17,74,858.00	
	To PARTNER-Modi Housing Pvt Ltd-Retiring Partner	Receipt	REC/10004	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd-Retiring Partner	Receipt	REC/10005	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd-Retiring Partner	Receipt	REC/10006	25,00,000.00	
11-May-20	To OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10007	60,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd-Retiring Partner	Payment	PAY/10007		60,00,000.00
	To OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10008	57,74,858.00	
	By PARTNER-Modi Housing Pvt Ltd-Retiring Partner	Payment	PAY/10008		57,74,858.00
26-May-20	By SP-KGM & CO	Payment	PAY/10009		1,870.00
	By SP-A S Agawal & Co	Payment	PAY/10010		1,062.00
	By SP-Ajay C Mehta	Payment	PAY/10011		3,765.00
	By SUP-Summit Sales Llp Logistics	Payment	PAY/10012		324.00
	By SUP-Summit Sales Llp Logistics	Payment	PAY/10013		324.00
	To OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10009	10,000.00	
18-Jul-20	By SP-A S Agawal & Co	Payment	PAY/10014		3,094.00
27-Jul-20	To SP-Ajay C Mehta	Receipt	REC/10010	3,765.00	
5-Aug-20	By TDS-7.5% Professional Charges	Payment	PAY/10015		210.00
15-Sep-20	To PARTNER-Ashish Modi P-Retiring Partner	Receipt	REC/10011	54,515.00	
	By OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10016		54,515.00
	To PARTNER-Modi Housing Pvt Ltd-Retiring Partner	Receipt	REC/10012	54,515.00	
	By OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10017		54,515.00
23-Sep-20	By SP-KGM & CO	Payment	PAY/10018		829.00
6-Nov-20	By SP-KGM & CO	Payment	PAY/10019		56.00
16-Nov-20	By EMP-S.Keerthana	Payment	PAY/10020		1,486.00
22-Jan-21	By PROMOD-Print Media	Payment	PAY/10021		40,000.00
25-Jan-21	To OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10013	50,000.00	
10-Mar-21	By SP-A S Agawal & Co	Payment	PAY/10022		10,960.00
				2,44,00,813.00	2,44,00,229.00
	By Closing Balance				584.00
				2,44,00,813.00	2,44,00,813.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			36,061.00	
By	Closing Balance				36,061.00
				36,061.00	36,061.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

EMP-S.Keerthana

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-20	By SAL-Bonus	Journal	JOU/10001		1,486.00
	To BANK-Yes Bank	Payment	PAY/10020	1,486.00	
				1,486.00	1,486.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,718.00
	To Closing Balance			7,718.00	
				7,718.00	7,718.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

EOY-IT Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OIE-I.T Representation Fees	Journal	JOU/10010		4,151.00
					4,151.00
	To Closing Balance			4,151.00	
				4,151.00	4,151.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

FA-Camera

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			2,656.67	
31-Mar-21 By	OIE-Depreciation	Journal	JOU/10013		398.50
				2,656.67	398.50
	By Closing Balance				2,258.17
				2,656.67	2,656.67

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			7,752.00	
31-Mar-21 By	OIE-Depreciation	Journal	JOU/10014		3,100.80
				7,752.00	3,100.80
	By Closing Balance				4,651.20
				7,752.00	7,752.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

FA-Laptop

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,893.40	
31-Mar-21 By	OIE-Depreciation	Journal	JOU/10015		1,557.36
				3,893.40	1,557.36
	By Closing Balance				2,336.04
				3,893.40	3,893.40

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

FCAP-Anand Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

FCAP-Ashish Modi-Retiring Partner

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				30,000.00
16-Nov-20	To PARTNER-Ashish Modi P-Retiring Partner	Journal	JOU/10002	30,000.00	
				30,000.00	30,000.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

FCAP-Kiran Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
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FCAP-Modi Housing Pvt.Ltd-Retiring Partner

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				30,000.00
16-Nov-20	To PARTNER-Modi Housing Pvt Ltd-Retiring Partner	Journal	JOU/10003	30,000.00	
				30,000.00	30,000.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

FCAP-Modi & Modi Realty Hyderabad Pvt.Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-20	By OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10004		60,000.00
					60,000.00
	To Closing Balance			60,000.00	
				60,000.00	60,000.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			8,00,786.80	
	By Closing Balance				8,00,786.80
				8,00,786.80	8,00,786.80

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj

Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	To SP-A S Agawal & Co	Journal	JOU/10007	1,159.00	
	To SP-A S Agawal & Co	Journal	JOU/10008	6,549.00	
	To SP-A S Agawal & Co	Journal	JOU/10009	3,252.00	
				10,960.00	
	By Closing Balance				10,960.00
				10,960.00	10,960.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20 To	SP-A S Agawal & Co	Purchase	PUR/10001	3,304.00	
23-Sep-20 To	SP-KGM & CO	Purchase	PUR/10002	885.00	
				4,189.00	
By	Closing Balance				4,189.00
				4,189.00	4,189.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To FA-Camera	Journal	JOU/10013	398.50	
	To FA-Computers & Peripherals	Journal	JOU/10014	3,100.80	
	To FA-Laptop	Journal	JOU/10015	1,557.36	
				5,056.66	
	By Closing Balance				5,056.66
				5,056.66	5,056.66

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

OIE-I.T Representation Fees

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To EOY-IT Payable	Journal	JOU/10010	4,151.00	
				4,151.00	
	By Closing Balance				4,151.00
				4,151.00	4,151.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Written Off

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	By PARTNER-Ashish Modi P-Retiring Partner	Journal	JOU/10005		0.36
	By PARTNER-Modi Housing Pvt Ltd-Retiring Partner	Journal	JOU/10006		0.37
					0.73
To	Closing Balance			0.73	
				0.73	0.73

Modi Realty Gagilapur LLP (20-21)M G Road, Ranigunj
Secunderabad**OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-20	By BANK-Yes Bank	Receipt	REC/10001		6,77,503.00
11-May-20	By BANK-Yes Bank	Receipt	REC/10007		60,00,000.00
	By BANK-Yes Bank	Receipt	REC/10008		57,74,858.00
26-May-20	By BANK-Yes Bank	Receipt	REC/10009		10,000.00
15-Sep-20	To BANK-Yes Bank	Payment	PAY/10016	54,515.00	
	To BANK-Yes Bank	Payment	PAY/10017	54,515.00	
16-Nov-20	To FCAP-Modi & Modi Realty Hyderabad Pvt.Ltd.	Journal	JOU/10004	60,000.00	
25-Jan-21	By BANK-Yes Bank	Receipt	REC/10013		50,000.00
31-Mar-21	By ROC Filing Fees	Journal	JOU/10011		6,450.00
	To Profit & Loss A/c	Journal	JOU/10012	43,375.16	
				2,12,405.16	1,25,18,811.00
	To Closing Balance			1,23,06,405.84	
				1,25,18,811.00	1,25,18,811.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Usha Shre Homes

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,50,00,000.00	
	By Closing Balance				1,50,00,000.00
				1,50,00,000.00	1,50,00,000.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

PARTNER-Anand Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			2,71,340.43	
31-Mar-21 To	Profit & Loss A/c	Journal	JOU/10012	14,458.39	
				2,85,798.82	
By	Closing Balance				2,85,798.82
				2,85,798.82	2,85,798.82

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

PARTNER-Ashish Modi P-Retiring Partner

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,92,988.36
29-Apr-20	To BANK-Yes Bank	Payment	PAY/10001	6,77,503.00	
15-Sep-20	By BANK-Yes Bank	Receipt	REC/10011		54,515.00
16-Nov-20	By FCAP-Ashish Modi-Retiring Partner	Journal	JOU/10002		30,000.00
1-Mar-21	To OIE-Written Off	Journal	JOU/10005	0.36	
				6,77,503.36	6,77,503.36

Modi Realty Gagilapur LLP (20-21)M G Road, Ranigunj
Secunderabad**PARTNER-Modi Housing Pvt Ltd-Retiring Partner**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,16,90,343.37
8-May-20	To BANK-Yes Bank	Payment	PAY/10002	25,00,000.00	
	To BANK-Yes Bank	Payment	PAY/10003	25,00,000.00	
	To BANK-Yes Bank	Payment	PAY/10004	25,00,000.00	
	To BANK-Yes Bank	Payment	PAY/10005	25,00,000.00	
	To BANK-Yes Bank	Payment	PAY/10006	17,74,858.00	
9-May-20	By BANK-Yes Bank	Receipt	REC/10002		25,00,000.00
	By BANK-Yes Bank	Receipt	REC/10003		17,74,858.00
	By BANK-Yes Bank	Receipt	REC/10004		25,00,000.00
	By BANK-Yes Bank	Receipt	REC/10005		25,00,000.00
	By BANK-Yes Bank	Receipt	REC/10006		25,00,000.00
11-May-20	To BANK-Yes Bank	Payment	PAY/10007	60,00,000.00	
	To BANK-Yes Bank	Payment	PAY/10008	57,74,858.00	
15-Sep-20	By BANK-Yes Bank	Receipt	REC/10012		54,515.00
16-Nov-20	By FCAP-Modi Housing Pvt.Ltd-Retiring Partner	Journal	JOU/10003		30,000.00
1-Mar-21	To OIE-Written Off	Journal	JOU/10006	0.37	
				2,35,49,716.37	2,35,49,716.37

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

PARTNER-Nareddy Kiran

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				37,28,659.57
31-Mar-21	To Profit & Loss A/c	Journal	JOU/10012	14,458.38	
				14,458.38	37,28,659.57
	To Closing Balance			37,14,201.19	
				37,28,659.57	37,28,659.57

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By PARTNER-Anand Kumar	Journal	JOU/10012		72,291.93
					72,291.93
	To Closing Balance			72,291.93	
				72,291.93	72,291.93

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-21	To BANK-Yes Bank	Payment	PAY/10021	40,000.00	
				40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

ROC Filing Fees

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10011	6,450.00	
				6,450.00	
	By Closing Balance				6,450.00
				6,450.00	6,450.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-20	To EMP-S.Keerthana	Journal	JOU/10001	1,486.00	
				1,486.00	
	By Closing Balance				1,486.00
				1,486.00	1,486.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ajay C Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To BANK-Yes Bank	Payment	PAY/10011	3,765.00	
27-Jul-20	By BANK-Yes Bank	Receipt	REC/10010		3,765.00
				3,765.00	3,765.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-A S Agawal & Co

Ledger Account
3-3-116/A Kachiguda Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,062.00
26-May-20	To BANK-Yes Bank	Payment	PAY/10010	1,062.00	
11-Jul-20	By OIE-Consultancy Charges	Purchase	PUR/10001		3,094.00
18-Jul-20	To BANK-Yes Bank	Payment	PAY/10014	3,094.00	
10-Mar-21	By OEUD-Consultancy Charges	Journal	JOU/10007		1,159.00
	By OEUD-Consultancy Charges	Journal	JOU/10008		6,549.00
	By OEUD-Consultancy Charges	Journal	JOU/10009		3,252.00
	To BANK-Yes Bank	Payment	PAY/10022	10,960.00	
				15,116.00	15,116.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-KGM & CO

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,870.00
26-May-20	To BANK-Yes Bank	Payment	PAY/10009	1,870.00	
23-Sep-20	By OIE-Consultancy Charges	Purchase	PUR/10002		885.00
	To BANK-Yes Bank	Payment	PAY/10018	829.00	
6-Nov-20	To BANK-Yes Bank	Payment	PAY/10019	56.00	
				2,755.00	2,755.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales Llp Logistics

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				648.00
26-May-20	To BANK-Yes Bank	Payment	PAY/10012	324.00	
	To BANK-Yes Bank	Payment	PAY/10013	324.00	
				648.00	648.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	By OIE-Consultancy Charges	Purchase	PUR/10001		210.00
5-Aug-20	To BANK-Yes Bank	Payment	PAY/10015	210.00	
				210.00	210.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

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1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
1	BANK-Yes Bank	1
2	Cash	2
3	EMP-S.Keerthana	3
4	EOY-Audit Fees Payable	4
5	EOY-IT Payable	5
6	FA-Camera	6
7	FA-Computers & Peripherals	7
8	FA-Laptop	8
9	FCAP-Anand Kumar	9
10	FCAP-Ashish Modi-Retiring Partner	10
11	FCAP-Kiran Kumar	11
12	FCAP-Modi Housing Pvt.Ltd-Retiring Partner	12
13	FCAP-Modi & Modi Realty Hyderabad Pvt.Ltd.	13
14	INV-WIP	14
15	OEUD-Consultancy Charges	15
16	OIE-Consultancy Charges	16
17	OIE-Depreciation	17
18	OIE-I.T Representation Fees	18
19	OIE-Written Off	19
20	OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd	20
21	OTHLOAN-Usha Shre Homes	21
22	PARTNER-Anand Kumar	22
23	PARTNER-Ashish Modi P-Retiring Partner	23
24	PARTNER-Modi Housing Pvt Ltd-Retiring Partner	24
25	PARTNER-Nareddy Kiran	25
26	Profit & Loss A/c	26
27	PROMOUD-Print Media	27
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