

Modi Realty Gagilapur LLP

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Book**

1-Apr-21 to 28-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			584.00	
10-Apr-21	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10001	75,000.00	
12-Apr-21	By Cash	Contra	CON/10001		66,900.00
18-Oct-21	By SP-Shruti Agarwal	Payment	PAY/10002		3,710.00
20-Jan-22	By SUP-Summit Sales Llp Logistics	Payment	PAY/10004		280.00
10-Mar-22	By SP-Shruti Agarwal	Payment	PAY/10006		3,540.00
24-Mar-22	By SP-Shruti Agarwal	Payment	PAY/10007		3,540.00
28-Mar-22	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10002	25,000.00	
				1,00,584.00	77,970.00
By	Closing Balance				22,614.00
				1,00,584.00	1,00,584.00

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M G Road, Ranigunj
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Cash Book

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			36,061.00	
12-Apr-21	To BANK-Yes Bank	Contra	CON/10001	66,900.00	
	By ROC Filing Fees	Payment	PAY/10001		66,900.00
13-Nov-21	By OIE-Postage & Courier	Payment	PAY/10003		41.00
8-Feb-22	By OE-Misc. Expenses	Payment	PAY/10005		405.00
				1,02,961.00	67,346.00
	By Closing Balance				35,615.00
				1,02,961.00	1,02,961.00

Modi Realty Gagilapur LLP

M G Road, Ranigunj
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EOY-Audit Fees Payable

Ledger Account

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,718.00
28-Mar-22	To Prior Period Items	Journal	JOU/10005	7,718.00	
				7,718.00	7,718.00

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M G Road, Ranigunj
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EOY-IT Payable

Ledger Account

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,151.00
	To Closing Balance			4,151.00	
				4,151.00	4,151.00

Modi Realty Gagilapur LLP

M G Road, Ranigunj
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FA-Camera

Ledger Account

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,258.17	
28-Mar-22	By OIE-Depreciation	Journal	JOU/10006		339.00
				2,258.17	339.00
	By Closing Balance				1,919.17
				2,258.17	2,258.17

Modi Realty Gagilapur LLP

M G Road, Ranigunj
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FA-Computers & Peripherals

Ledger Account

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,651.20	
28-Mar-22	By OIE-Depreciation	Journal	JOU/10007		1,860.00
				4,651.20	1,860.00
	By Closing Balance				2,791.20
				4,651.20	4,651.20

Modi Realty Gagilapur LLP

M G Road, Ranigunj
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FA-Laptop

Ledger Account

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,336.04	
28-Mar-22 By	OIE-Depreciation	Journal	JOU/10008		934.00
				2,336.04	934.00
	By Closing Balance				1,402.04
				2,336.04	2,336.04

Modi Realty Gagilapur LLP

M G Road, Ranigunj
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FCAP-Anand Kumar

Ledger Account

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

Modi Realty Gagilapur LLP

M G Road, Ranigunj
Secunderabad

FCAP-Kiran Kumar

Ledger Account

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

Modi Realty Gagilapur LLP

M G Road, Ranigunj

Secunderabad**FCAP-Modi & Modi Realty Hyderabad Pvt.Ltd.**

Ledger Account

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				60,000.00
	To Closing Balance			60,000.00	
				60,000.00	60,000.00

Modi Realty Gagilapur LLP

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-22	To SUP-Summit Sales Llp Logistics	Journal	JOU/10002	280.00	
8-Feb-22	To Cash	Payment	PAY/10005	405.00	
				685.00	
	By Closing Balance				685.00
				685.00	685.00

Modi Realty Gagilapur LLP

M G Road, Ranigunj
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OEUD-Consultancy Charges

Ledger Account

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-21	To SP-Shruti Agarwal	Journal	JOU/10001	3,710.00	
10-Mar-22	To SP-Shruti Agarwal	Journal	JOU/10003	3,540.00	
23-Mar-22	To SP-Shruti Agarwal	Journal	JOU/10004	3,540.00	
				10,790.00	
By	Closing Balance				10,790.00
				10,790.00	10,790.00

Modi Realty Gagilapur LLP

M G Road, Ranigunj

Secunderabad**OIE-Depreciation**

Ledger Account

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-22	To FA-Camera	Journal	JOU/10006	339.00	
	To FA-Computers & Peripherals	Journal	JOU/10007	1,860.00	
	To FA-Laptop	Journal	JOU/10008	934.00	
				3,133.00	
By	Closing Balance				3,133.00
				3,133.00	3,133.00

Modi Realty Gagilapur LLP

M G Road, Ranigunj

Secunderabad**OIE-Postage & Courier**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-21	To Cash	Payment	PAY/10003	41.00	
				41.00	
	By Closing Balance				41.00
				41.00	41.00

Modi Realty Gagilapur LLP

M G Road, Ranigunj
Secunderabad

OTHLOAN-Usha Shre Homes

Ledger Account

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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

M G Road, Ranigunj

Secunderabad**PARTNER-Anand Kumar**

Ledger Account

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,85,798.82	
28-Mar-22 To	Profit & Loss A/c	Journal	JOU/10009	14,766.20	
				3,00,565.02	
	By Closing Balance				3,00,565.02
				3,00,565.02	3,00,565.02

Modi Realty Gagilapur LLP

M G Road, Ranigunj
Secunderabad

PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,23,06,405.84
10-Apr-21	By BANK-Yes Bank	Receipt	REC/10001		75,000.00
28-Mar-22	By BANK-Yes Bank	Receipt	REC/10002		25,000.00
	To Profit & Loss A/c	Journal	JOU/10009	44,298.60	
				44,298.60	1,24,06,405.84
	To Closing Balance			1,23,62,107.24	
				1,24,06,405.84	1,24,06,405.84

Modi Realty Gagilapur LLP

M G Road, Ranigunj

Secunderabad**PARTNER-Nareddy Kiran**

Ledger Account

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				37,14,201.19
28-Mar-22	To Profit & Loss A/c	Journal	JOU/10009	14,766.20	
				14,766.20	37,14,201.19
	To Closing Balance			36,99,434.99	
				37,14,201.19	37,14,201.19

Modi Realty Gagilapur LLP

M G Road, Ranigunj

Secunderabad**Prior Period Items**

Ledger Account

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-22	By EOY-Audit Fees Payable	Journal	JOU/10005		7,718.00
					7,718.00
	To Closing Balance			7,718.00	
				7,718.00	7,718.00

Modi Realty Gagilapur LLP

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-22	By PARTNER-Anand Kumar	Journal	JOU/10009		73,831.00
					73,831.00
	To Closing Balance			73,831.00	
				73,831.00	73,831.00

Modi Realty Gagilapur LLP

M G Road, Ranigunj
Secunderabad

ROC Filing Fees

Ledger Account

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-21	To Cash	Payment	PAY/10001	66,900.00	
				66,900.00	
	By Closing Balance				66,900.00
				66,900.00	66,900.00

Modi Realty Gagilapur LLP

M G Road, Ranigunj

Secunderabad**SP-Shruti Agarwal**

Ledger Account

3-3-116/A, Kachiguda, Hyderabad

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-21	By OEUD-Consultancy Charges	Journal	JOU/10001		3,710.00
	To BANK-Yes Bank	Payment	PAY/10002	3,710.00	
10-Mar-22	By OEUD-Consultancy Charges	Journal	JOU/10003		3,540.00
	To BANK-Yes Bank	Payment	PAY/10006	3,540.00	
23-Mar-22	By OEUD-Consultancy Charges	Journal	JOU/10004		3,540.00
24-Mar-22	To BANK-Yes Bank	Payment	PAY/10007	3,540.00	
				10,790.00	10,790.00

Modi Realty Gagilapur LLP

M G Road, Ranigunj
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SUP-Summit Sales Llp Logistics

Ledger Account

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-22	By OE-Misc. Expenses	Journal	JOU/10002		280.00
	To BANK-Yes Bank	Payment	PAY/10004	280.00	
				280.00	280.00

Modi Realty Gagilapur LLP

M G Road, Ranigunj
Secunderabad

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1-Apr-21 to 28-Mar-22

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1	BANK-Yes Bank	1
2	Cash	2
3	EOY-Audit Fees Payable	3
4	EOY-IT Payable	4
5	FA-Camera	5
6	FA-Computers & Peripherals	6
7	FA-Laptop	7
8	FCAP-Anand Kumar	8
9	FCAP-Kiran Kumar	9
10	FCAP-Modi & Modi Realty Hyderabad Pvt.Ltd.	10
11	INV-WIP	11
12	OE-Misc. Expenses	12
13	OEUD-Consultancy Charges	13
14	OIE-Depreciation	14
15	OIE-Postage & Courier	15
16	OTHLOAN-Usha Shre Homes	16
17	PARTNER-Anand Kumar	17
18	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	18
19	PARTNER-Nareddy Kiran	19
20	Prior Period Items	20
21	Profit & Loss A/c	21
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23	SP-Shruti Agarwal	23
24	SUP-Summit Sales Llp Logistics	24