

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Trial Balance

1-Jul-2019 to 30-Sep-2019

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Particulars	Closing Balance	
	Debit	Credit
Capital Account	12,61,658.91	2,50,38,052.15
Loans (Liability)		4,62,04,226.00
Current Liabilities	2,13,93,702.71	5,11,536.51
Fixed Assets	93,185.62	
Current Assets	6,79,44,158.85	2,69,04,823.30
Sales Accounts		81,53,750.00
Purchase Accounts	1,49,09,825.20	
Direct Expenses		26,589.00
Indirect Expenses	16,14,297.89	
Profit & Loss A/c		3,77,852.58
Difference in opening balances	0.36	
Grand Total	10,72,16,829.54	10,72,16,829.54