

Modi Realty (Miryalaguda) LLP

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

Trial Balance

1-Apr-2019 to 30-Jun-2019

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Particulars	Closing Balance	
	Debit	Credit
Capital Account	12,61,658.91	2,50,38,052.15
Loans (Liability)		3,68,57,126.00
Current Liabilities	1,25,96,009.88	5,86,564.99
Fixed Assets	93,185.62	
Current Assets	6,72,86,832.85	1,83,78,091.90
Sales Accounts		54,68,250.00
Purchase Accounts	94,84,588.38	
Direct Incomes		62,00,836.94
Direct Expenses		27,545.00
Indirect Incomes		5,230.00
Indirect Expenses	18,73,879.98	34,459.00
<i>Difference in opening balances</i>		0.36
Grand Total	9,25,96,155.98	9,25,96,155.98