

Modi Realty (Miryalaguda) LLP

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

Trial Balance

1-Oct-2019 to 31-Mar-2020

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Particulars	Closing Balance	
	Debit	Credit
Capital Account	12,61,658.91	4,05,11,505.15
Loans (Liability)		1,75,08,366.00
Current Liabilities	1,82,25,475.11	54,01,685.46
Fixed Assets	93,185.62	
Current Assets	7,02,49,164.57	6,55,46,510.10
Sales Accounts		1,52,76,000.00
Purchase Accounts	4,04,94,741.30	2,293.60
Direct Expenses		29,302.00
Indirect Incomes		14,160.00
Indirect Expenses	60,04,763.93	5,099.00
Profit & Loss A/c	79,65,931.51	
Difference in opening balances	0.36	
Grand Total	14,42,94,921.31	14,42,94,921.31