

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Yes Bank-009763700002328 Book**

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Modi Housing Pvt Ltd- Fixed Capital	Bank Receipt	1	25,000.00	
	Cheque/DD 468369 13-4-2018	25,000.00 Dr			
	<i>Being towards Bank Account Opening</i>				
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad

Sales Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad

Purchase Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Journal Register**

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Mar-18	Consultancy Charges Modi Housing Pvt Ltd-Running Capital <i>Being Balram digital signature charges paid by mhpl on our behalf</i>	Journal	1	700.00	700.00
31-Mar-18	ROC Modi Housing Pvt Ltd-Running Capital <i>Being roc form 1 filing paid by mhpl on our behalf</i>	Journal	2	200.00	200.00
31-Mar-18	ROC Modi Housing Pvt Ltd-Running Capital <i>Being filing of DIR3 paid by mhpl on our behalf</i>	Journal	3	500.00	500.00
31-Mar-18	Consultancy Charges Modi Housing Pvt Ltd-Running Capital <i>Being pan can application charges & rubber stamp charges paid by mhpl on our behalf</i>	Journal	4	530.00	530.00
31-Mar-18	ROC Modi Housing Pvt Ltd-Running Capital <i>Being form 2 filing charges</i>	Journal	5	500.00	500.00
31-Mar-18	I T Representation Fee I.T. Representation Fees Payable <i>Being I.T. Representation fees provision</i>	Journal	6	3,578.00	3,578.00
31-Mar-18	Modi Housing Pvt Ltd-Running Capital Ashish Modi -Running Capital Balram Reddy -Running Capital Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal	7	1,802.40 1,802.40 2,403.20	6,008.00
Total:				7,810.40	

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Ashish Modi -Running Capital**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To (as per details)	Journal	7	1,802.40	
	Modi Housing Pvt Ltd-Running Capital	1,802.40 Dr			
	Balram Reddy -Running Capital	2,403.20 Dr			
	Profit & Loss A/c	6,008.00 Cr			
	Being loss transferred to partners				
				1,802.40	
By	Closing Balance				1,802.40
				1,802.40	1,802.40

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Balram Reddy -Running Capital**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To (as per details)	Journal	7	2,403.20	
	Modi Housing Pvt Ltd-Running Capital	1,802.40 Dr			
	Ashish Modi -Running Capital	1,802.40 Dr			
	Profit & Loss A/c	6,008.00 Cr			
	Being loss transferred to partners				
				2,403.20	
By	Closing Balance				2,403.20
				2,403.20	2,403.20

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Consultancy Charges**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Modi Housing Pvt Ltd-Running Capital Journal <i>Being Balram digital signature charges paid by mhpl on our behalf</i>		1	700.00	
	To Modi Housing Pvt Ltd-Running Capital Journal <i>Being pan can application charges & rubber stamp charges paid by mhpl on our behalf</i>		4	530.00	
				1,230.00	
By	Closing Balance				1,230.00
				1,230.00	1,230.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**I T Representation Fee**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To I.T. Representation Fees Payable Journal <i>Being I.T. Representation fees provision</i>		6	3,578.00	
				3,578.00	
	By Closing Balance				3,578.00
				3,578.00	3,578.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**I.T. Representation Fees Payable**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By I T Representation Fee <i>Being I.T. Representation fees provision</i>	Journal	6		3,578.00
					3,578.00
	To Closing Balance			3,578.00	
				3,578.00	3,578.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Modi Housing Pvt Ltd- Fixed Capital**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Yes Bank-009763700002328	Bank Receipt	1		25,000.00
	Cheque/DD 468369	13-4-2018	25,000.00 Dr		
	<i>Being towards Bank Account Opening</i>				
					25,000.00
To	Closing Balance			25,000.00	
				25,000.00	25,000.00

Secunderabad

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Consultancy Charges <i>Being Balram digital signature charges paid by mhpl on our behalf</i>	Journal	1		700.00
	By ROC <i>Being roc form 1 filing paid by mhpl on our behalf</i>	Journal	2		200.00
	By ROC <i>Being filing of DIR3 paid by mhpl on our behalf</i>	Journal	3		500.00
	By Consultancy Charges <i>Being pan can application charges & rubber stamp charges paid by mhpl on our behalf</i>	Journal	4		530.00
	By ROC <i>Being form 2 filing charges</i>	Journal	5		500.00
	To (as per details) Ashish Modi -Running Capital Balram Reddy -Running Capital Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal 1,802.40 Dr 2,403.20 Dr 6,008.00 Cr	7	1,802.40	
				1,802.40	2,430.00
	To Closing Balance			627.60	
				2,430.00	2,430.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By (as per details)	Journal	7		6,008.00
	Modi Housing Pvt Ltd-Running Capital	1,802.40 Dr			
	Ashish Modi -Running Capital	1,802.40 Dr			
	Balram Reddy -Running Capital	2,403.20 Dr			
	Being loss transferred to partners				
					6,008.00
To	Closing Balance			6,008.00	
				6,008.00	6,008.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**ROC**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Modi Housing Pvt Ltd-Running Capital Journal <i>Being roc form 1 filing paid by mhpl on our behalf</i>		2	200.00	
	To Modi Housing Pvt Ltd-Running Capital Journal <i>Being filing of DIR3 paid by mhpl on our behalf</i>		3	500.00	
	To Modi Housing Pvt Ltd-Running Capital Journal <i>Being form 2 filing charges</i>		5	500.00	
				1,200.00	
By	Closing Balance				1,200.00
				1,200.00	1,200.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

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1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
1	Ashish Modi -Running Capital	1
2	Balram Reddy -Running Capital	2
3	Consultancy Charges	3
4	I T Representation Fee	4
5	I.T. Representation Fees Payable	5
6	Modi Housing Pvt Ltd- Fixed Capital	6
7	Modi Housing Pvt Ltd-Running Capital	7
8	Profit & Loss A/c	8
9	ROC	9