Modi Realty Vikarabad LLP

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

Ajay C Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To	**Yes Bank-009763700002328** *Chq No :-213753 Being chq issued to Ajay C Mehta towards I T Representation Fees A.Y 2019-20*	Bank Payment	27	3,765.00	
29-Nov-19	By	**I.T. Representation Fees Payable** *Being amount credited to Ajay C Mehta towards ITR Filling Fees Asst Year 2019-20 SAC :-998224 Against Invoice no :-GST /2019-20/191 Invoice date :-29.11.2019*	Journal	4		3,765.00
					3,765.00	**3,765.00**

Modi Realty Vikarabad LLP

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

A S AGARWAL Co.

Ledger Account

3-3-116/A,Kachiguda
Hyderabad-500027
Tel: +914040183449

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	By	**Consultancy charges** *Being amount credited to AS AGARWAL Co towards fee for professional for filling of form 11 for FY 18-19 Against invoice no : -ASA19200021 Invoice date :-16.05.2019*	**Purchase**	1		2,725.00
	To	**Yes Bank-009763700002328** *Chq no :-213742 Being chq issued to A S AGARWAL Co. towards fee for professional for filling of form 11 for FY 18-19 against invoice no :-ASA19200021 invoice date :-16. 05.2019*	**Bank Payment**	8	2,725.00	
30-Dec-19	By	**Consultancy charges** *towards fee for professional service (Form8) against invoice no :-ASA19200139 invoice date :-10.12.2019*	**Journal**	5		3,186.00
	To	**Yes Bank-009763700002328** *chq.no:213756 Being chq issued to A S AGARWAL Co. towards fee for professional for filling of form 11 for FY 18-19 against invoice date:ASA19200139 invoice date:10. 12.19*	**Bank Payment**	32	3,186.00	
					5,911.00	**5,911.00**

Modi Realty Vikarabad LLP

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

Ashish Modi -Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**38,544.14**	
18-Jul-19	By	**Yes Bank-009763700002328** *Being RTGS Received from Ashish modi towards fund transf*	Bank Recepit	3		5,00,000.00
31-Mar-20	To	**(as per details)** **Balram Reddy -Running Capital** **Modi Housing Pvt Ltd-Running Capital** **Profit & Loss A/c** *Being loss transferred to partners*	**Journal** **13,578.57 Dr** **10,183.92 Dr** **33,946.42 Cr**	21	10,183.93	
					48,728.07	5,00,000.00
	To	**Closing Balance**			4,51,271.93	
					5,00,000.00	**5,00,000.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Ashish P Modi-Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**30,000.00**
	To	**Closing Balance**			30,000.00	
					30,000.00	**30,000.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Balram Reddy-Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**40,000.00**
	To	**Closing Balance**			40,000.00	
					40,000.00	**40,000.00**

Modi Realty Vikarabad LLP

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

Balram Reddy -Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**8,58,707.81**
31-Mar-20	To	**(as per details)**	**Journal**	21	13,578.57	
		Ashish Modi -Running Capital	**10,183.93 Dr**			
		Modi Housing Pvt Ltd-Running Capital	**10,183.92 Dr**			
		Profit & Loss A/c	**33,946.42 Cr**			
		Being loss transferred to partners				
					13,578.57	8,58,707.81
	To	**Closing Balance**			8,45,129.24	
					8,58,707.81	**8,58,707.81**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Bank Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To	**Kotak Mahindra Bank Ltd** *CMSM_NMCCHG charges debited by bank*	Bank Payment	6	36.00	
	To	**Kotak Mahindra Bank Ltd** *CMSM_NMCCHG charges debited by bank*	Bank Payment	7	200.00	
30-Jun-19	To	**Kotak Mahindra Bank Ltd** *CMCM_NMCCG Charges debited by bank*	Bank Payment	11	36.00	
	To	**Kotak Mahindra Bank Ltd** *CMSM_NMCCH charges debited by bank*	Bank Payment	12	200.00	
30-Nov-19	To	**Kotak Mahindra Bank Ltd** *Being amount debited by bank towards Bank charges for NMCCHG-MRCLLP-Aug'19 Ref No :-CMS-63378667D*	Bank Payment	28	200.00	
	To	**Kotak Mahindra Bank Ltd** *Being amount debited by bank towards bank charges for NMCCHG-MRCLLP-AUG'19 Ref No :-CMS-63378861D*	Bank Payment	29	36.00	
	To	**Kotak Mahindra Bank Ltd** *Being amount debited by bank towards AQB Charge Non Maintenance for Quarter end Sep -2019*	Bank Payment	30	3,540.00	
	By	**Kotak Mahindra Bank Ltd** *Being amount credited by bank towards AQB Non Maintenance for Quarter end sep -2019 Ref No :-SUN-204453*	Bank Recepit	5		3,540.00
31-Jan-20	To	**Kotak Mahindra Bank Ltd** *Being amount debited by bank towards bak charges*	Bank Payment	37	36.00	
	To	**Kotak Mahindra Bank Ltd** *Being amount debited by bank towards bak charges*	Bank Payment	38	200.00	
	To	**Kotak Mahindra Bank Ltd** *Being amount debited by bank towards bak charges*	Bank Payment	39	36.00	
	To	**Kotak Mahindra Bank Ltd** *Being amount debited by bank towards bank charges*	Bank Payment	40	200.00	
	To	**Kotak Mahindra Bank Ltd** *Being amount debited by bank towards bank charges*	Bank Payment	41	200.00	
	To	**Kotak Mahindra Bank Ltd** *Being amount debited by bank towards bank charges*	Bank Payment	42	36.00	
		Carried Over			4,956.00	3,540.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			4,956.00	3,540.00
4-Feb-20	To	**Kotak Mahindra Bank Ltd** *Being amount debited by bank towards bank charges*	Bank Payment	43	200.00	
	To	**Kotak Mahindra Bank Ltd** *Being amount debited by bank towards bank charges*	Bank Payment	44	36.00	
29-Feb-20	To	**Kotak Mahindra Bank Ltd** *Being amount debited by Bank towards bank charges vide ref no:-CMS-71855189D*	Bank Payment	49	36.00	
	To	**Kotak Mahindra Bank Ltd** *Being amount debited by bank towords bank changer vide ref no:-CMS-71852898D*	Bank Payment	50	200.00	
31-Mar-20	To	**Kotak Mahindra Bank Ltd** *Being amount debited by bank towords bank changer vide ref no:-CMS-73901360D*	Bank Payment	53	200.00	
	To	**Kotak Mahindra Bank Ltd** *Being amount debited by bank towords bank changer vide ref no:-CMS-73903594D*	Bank Payment	54	36.00	
					5,664.00	3,540.00
	By	**Closing Balance**				2,124.00
					5,664.00	**5,664.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Bonus
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To	**Shivanand Sal A/c** *Being amount credited to Bore Shivanand towards Bonus for the year 2018-2019*	**Journal**	3	3,696.00	
					3,696.00	
	By	**Closing Balance**				3,696.00
					3,696.00	**3,696.00**

Modi Realty Vikarabad LLP

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

CGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	To	**(as per details)**	**Purchase**	2	900.00	
		V Green Media Pvt Ltd	**11,600.00 Cr**			
		Promotion & Other Charges 18%	**10,000.00 Dr**			
		SGST	**900.00 Dr**			
		TDS Payable	**200.00 Cr**			
		towards Blue Bell Residency -Logo Design creative charges against invoice no :-VGM -1920-129 invoice date :-13.06.2019 Req no :-51748				
13-Jul-19	To	**(as per details)**	**Purchase**	3	139.50	
		KGM & Co	**1,829.00 Cr**			
		Consultancy Charges 18%	**1,550.00 Dr**			
		SGST	**139.50 Dr**			
		towards professional fees TDS F Y 2018-19 -Q4-26Q & TDS FY 2018-19-Q3-26Q against invoice no :-2019-2020/129 invoice date :-03.07.2019				
3-Sep-19	To	**(as per details)**	**Purchase**	4	20.70	
		Vivid World	**271.00 Cr**			
		Repair & Maintenance -Computers - 18%	**230.00 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being HP 12A laser toner refilling vide bill no: 1324 dt: 16.08.2019 against po no: 60944 / 12555 dt: 16.08.2019 Inward no: 452 dt: 16.08.2019 MRN No: 70268				
					1,060.20	
	By	**Closing Balance**				1,060.20
					1,060.20	**1,060.20**

Modi Realty Vikarabad LLP

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

CGST @ 9% Input

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	**(as per details)**	**Purchase**	5	10.45	
		Summit Sales LLP-Logistics	**137.00 Cr**			
		Service Charges PO @ 18%	**116.10 Dr**			
		SGST @ 9% Input	**10.45 Dr**			
		Being Service Charges on PO's for the month of June 2019 vide bill no: SSLOG/590 /19-20 dt: 25.10.2019				
12-Dec-19	To	**(as per details)**	**Purchase**	6	135.00	
		KGM & Co	**1,770.00 Cr**			
		Consultancy Charges 18%	**1,500.00 Dr**			
		SGST @ 9% Input	**135.00 Dr**			
		towards Professional fees TDS F.Y. 2019-20 -Q1-26Q & 2019-20-Q2-26Q against invoice no :-2019-2020/393 invoice date :-02.12. 2019				
					145.45	
	By	**Closing Balance**				145.45
					145.45	**145.45**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Consultancy
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-19	To	**Opening Balance**			**1,45,400.00**	
31-Mar-20	By	**Work in Progress** *Being transferred*	**Journal**	18		1,45,400.00
					1,45,400.00	**1,45,400.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Consultancy charges
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To	**A S AGARWAL Co.** *Being amount credited to AS AGARWAL Co towards fee for professional for filling of form 11 for FY 18-19 Against invoice no :-ASA19200021 Invoice date :-16.05.2019*	**Purchase**	1	2,725.00	
13-Aug-19	To	**(as per details)** **TDS Payable** **5,000.00 Cr** **Yes Bank-009763700002328** **45,000.00 Cr** *Chq no :-213745 Being chq issued to G Renuka towards Blue Bell Apartments @vikarabad municipal drawings full and final settlement .*	**Bank Payment**	17	50,000.00	
30-Dec-19	To	**A S AGARWAL Co.** *towards fee for professional service (Form8) against invoice no :-ASA19200139 invoice date :-10.12.2019*	**Journal**	5	3,186.00	
31-Mar-20	By	**Work in Progress** *Being transferred*	**Journal**	20		50,000.00
					55,911.00	50,000.00
	By	**Closing Balance**				5,911.00
					55,911.00	**55,911.00**

Modi Realty Vikarabad LLP

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

Consultancy Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To	**(as per details)**	**Purchase**	3	1,550.00	
		KGM & Co	**1,829.00 Cr**			
		CGST	**139.50 Dr**			
		SGST	**139.50 Dr**			
		towards professional fees TDS F Y 2018-19 -Q4-26Q & TDS FY 2018-19-Q3-26Q against invoice no :-2019-2020/129 invoice date :-03.07.2019				
12-Dec-19	To	**(as per details)**	**Purchase**	6	1,500.00	
		KGM & Co	**1,770.00 Cr**			
		CGST @ 9% Input	**135.00 Dr**			
		SGST @ 9% Input	**135.00 Dr**			
		towards Professional fees TDS F.Y. 2019-20 -Q1-26Q & 2019-20-Q2-26Q against invoice no :-2019-2020/393 invoice date :-02.12. 2019				
					3,050.00	
	By	**Closing Balance**				3,050.00
					3,050.00	**3,050.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Conveyance
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To	**(as per details)**	**Journal**	1	1,200.00	
		Staff Mobile Allowance	**399.00 Dr**			
		Shivanand Sal A/c	**1,599.00 Cr**			
		Being amount credited towards mobile allowance for the month of mar 2019				
					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

Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Laptop** *Being depreciation during the year 19-20*	**Journal**	16	6,098.40	
					6,098.40	
	By	**Closing Balance**				6,098.40
					6,098.40	**6,098.40**

Modi Realty Vikarabad LLP

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

G P Umakanth Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	To	**Yes Bank-009763700002328** *Being Neft to Gp Umakanth towards salary for the month of jan ' 20*	Bank Payment	45	10,957.00	
	By	**Staff Salaries** *Being staff salaries for the month of jan ' 20*	**Journal**	6		10,957.00
14-Feb-20	By	**Staff Mobile Allowance** *Being staff mobile allowance for the month of jan-2020*	**Journal**	7		399.00
	To	**Yes Bank-009763700002328** *Being online fund transferred to g p umakanth towards mobile allowance for the month of jan-2020*	Bank Payment	46	399.00	
4-Mar-20	By	**Staff Salaries** *Being staff salaries for the month of feb -2020*	**Journal**	8		6,500.00
	To	**Yes Bank-009763700002328** *Being staff salaries for the month of feb -2020*	Bank Payment	51	6,500.00	
17-Mar-20	To	**Yes Bank-009763700002328** *Being online fund transferred to g p umakanth towards mobile allowance for the month of feb-2020*	Bank Payment	52	399.00	
	By	**Staff Mobile Allowance** *Being staff mobile allowance for the month of feb*	**Journal**	9		399.00
31-Mar-20	By	**Staff Salaries** *Being staff salaries for the of mar-20*	**Journal**	11		11,885.00
					18,255.00	30,140.00
	To	**Closing Balance**			11,885.00	
					30,140.00	**30,140.00**

Modi Realty Vikarabad LLP

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

Interest on Fdr-YES BANK

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	By	**Yes Bank-009763700002328** *Being amount credited by bank towards quarterly interest*	Bank Recepit	1		16,144.00
23-Aug-19	By	**Yes Bank-009763700002328** *Being amount credited by bank towards interest on FD*	Bank Recepit	4		17,203.00
30-Dec-19	By	**Yes Bank-009763700002328** *Being amount cerdeited by bank towards Quarterly ineterst*	Bank Recepit	6		15,753.00
19-Feb-20	By	**Yes Bank-009763700002328** *Being amount credeited towards Quarterly interly credit by bank date:-19.02.2020 ref. no:-10063302019784500740016*	Bank Recepit	7		15,046.00
31-Mar-20	By	**Tds Receivable 19-20** *Being as per interest certificate*	Journal	13		1,792.54
	To	**Accrued Interest** *Being transferred*	Journal	14	6,124.50	
	By	**Accrued Interest** *Being as per interest certificate*	Journal	15		5,378.96
					6,124.50	71,317.50
	To	**Closing Balance**			65,193.00	
					71,317.50	**71,317.50**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Interest Onincome Tax Refund
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**TDS Receivables Yes Bank** *Being interest on income tax refund fy 18-19*	**Journal**	12		236.70
						236.70
	To	**Closing Balance**			236.70	
					236.70	**236.70**

Modi Realty Vikarabad LLP

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

Interest on OD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**Yes Bank-009763700002328** *being interest on OD Debited*	Bank Payment	4	2,388.21	
30-May-19	To	**Yes Bank-009763700002328** *Being amount debited by bank towards interest capitalized*	Bank Payment	5	2,493.02	
30-Jun-19	To	**Yes Bank-009763700002328** *Being amount Debited by bank towards interest capitalize*	Bank Payment	10	2,351.01	
31-Jul-19	To	**Yes Bank-009763700002328** *Being amount debited by bank towards interest Capitalized*	Bank Payment	15	2,526.64	
31-Aug-19	To	**Yes Bank-009763700002328** *Being amount debited by bank towards Interest Capitalized*	Bank Payment	20	2,891.32	
30-Sep-19	To	**Yes Bank-009763700002328** *Being amount debited towards debit interest capitalized Ref: CHBATCH009763700002328D190930*	Bank Payment	23	2,498.70	
31-Oct-19	To	**Yes Bank-009763700002328** *Being amount debited by Bank towards interest Capitalized*	Bank Payment	26	2,608.69	
30-Dec-19	To	**Yes Bank-009763700002328** *Being amount debited by bank towards Quarterly tax Recovered*	Bank Payment	33	4,297.50	
	To	**Yes Bank-009763700002328** *Being amount debited by bank towards interest capitalized*	Bank Payment	34	2,538.33	
31-Dec-19	To	**Yes Bank-009763700002328** *Being amount debited by bank towards interest Capitalized*	Bank Payment	35	2,613.50	
31-Jan-20	To	**Yes Bank-009763700002328** *Being amount debited by bank towards interest on capitalized*	Bank Payment	36	2,652.10	
					29,859.02	
	By	**Closing Balance**				29,859.02
					29,859.02	**29,859.02**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

I T Representation Fee
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**I.T. Representation Fees Payable** *Being IT Representation fees provision for the year 19-20*	**Journal**	10	3,953.00	
					3,953.00	
	By	**Closing Balance**				3,953.00
					3,953.00	**3,953.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

I.T. Representation Fees Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,765.00**
29-Nov-19	To	**Ajay C Mehta** *Being amount credited to Ajay C Mehta towards ITR Filling Fees Asst Year 2019-20 SAC :-998224 Against Invoice no :-GST /2019-20/191 Invoice date :-29.11.2019*	**Journal**	4	3,765.00	
31-Mar-20	By	**(as per details)** **I T Representation Fee** **3,350.00 Dr** **I T Representation Fee** **603.00 Dr** *Being IT Representation fees provision for the year 19-20*	**Journal**	10		3,953.00
					3,765.00	7,718.00
	To	**Closing Balance**			3,953.00	
					7,718.00	**7,718.00**

Modi Realty Vikarabad LLP

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

KGM & Co

Ledger Account

5-4-187/3&4,1st Floor
Soham Mansion
M.G Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By	**(as per details)** **Consultancy Charges 18%** **1,550.00 Dr** **CGST** **139.50 Dr** **SGST** **139.50 Dr** *towards professional fees TDS F Y 2018-19 -Q4-26Q & TDS FY 2018-19-Q3-26Q against invoice no :-2019-2020/129 invoice date :-03.07.2019*	**Purchase**	3		1,829.00
	To	**Yes Bank-009763700002328** *Chq no :-213744 Being chq issued to KGM & Co towards professional fees TDS FY2018-19-Q4-26Q & TDS FY 2018-19-Q3 -26Q against invoice no :-2019-2020/129 invoice date :-03.07.2019*	Bank Payment	14	1,829.00	
12-Dec-19	By	**(as per details)** **Consultancy Charges 18%** **1,500.00 Dr** **CGST @ 9% Input** **135.00 Dr** **SGST @ 9% Input** **135.00 Dr** *towards Professional fees TDS F.Y. 2019-20 -Q1-26Q & 2019-20-Q2-26Q against invoice no :-2019-2020/393 invoice date :-02.12. 2019*	**Purchase**	6		1,770.00
13-Dec-19	To	**Yes Bank-009763700002328** *Chq No :-213755 Being chq issued to KGM & CO towards professional fees TDS FY 2019-20-Q1-26Q & 2019-20-Q2-26Q against invoice no :-2019-2020/393 invoice date :-02.12.2019*	Bank Payment	31	1,770.00	
					3,599.00	**3,599.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Land
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**65,50,000.00**	
31-Mar-20	To	**Registration Charges** *Being transferred*	**Journal**	17	3,60,100.00	
					69,10,100.00	
	By	**Closing Balance**				69,10,100.00
					69,10,100.00	**69,10,100.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Laptop
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**15,246.00**	
31-Mar-20	By	**Depreciation** *Being depreciation during the year 19-20*	**Journal**	16		6,098.40
					15,246.00	6,098.40
	By	**Closing Balance**				9,147.60
					15,246.00	**15,246.00**

Modi Realty Vikarabad LLP

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

Modi Housing Pvt Ltd- Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**30,000.00**
	To	**Closing Balance**			30,000.00	
					30,000.00	**30,000.00**

Modi Realty Vikarabad LLP

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

Modi Housing Pvt Ltd-Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-19	By	**Opening Balance**				**68,93,135.86**
12-Aug-19	To	**Kotak Mahindra Bank Ltd** *Being online transfer to Modi Housing Pvt Ltd towards online file uploading testing*	Bank Payment	16	100.00	
16-Aug-19	To	**Yes Bank-009763700002328** *Chq no :-213748 Being chq issued to MHPL towards fund transfer*	Bank Payment	18	5,00,000.00	
31-Mar-20	To	**(as per details)** **Ashish Modi -Running Capital** **Balram Reddy -Running Capital** **Profit & Loss A/c** *Being loss transferred to partners*	**Journal** **10,183.93 Dr** **13,578.57 Dr** **33,946.42 Cr**	21	10,183.92	
					5,10,283.92	68,93,135.86
	To	**Closing Balance**			63,82,851.94	
					68,93,135.86	**68,93,135.86**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Nala Tax
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**Cash** *Being cash paid for Nala tax challan enclosed*	**Payment**	1	1,80,000.00	
					1,80,000.00	
	By	**Closing Balance**				1,80,000.00
					1,80,000.00	**1,80,000.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Pinting&Stationary
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To	**Summit Sales LLP-Logistics** *Being amount credited to SSLLP-Logistics for Ramesh Expenses card reloard towards Purchase of Old Stamps Modi realty vikarabad LLp*	**Journal**	2	2,600.00	
					2,600.00	
	By	**Closing Balance**				2,600.00
					2,600.00	**2,600.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-20	By	**(as per details)**	**Journal**	21		33,946.42
		Ashish Modi -Running Capital	**10,183.93 Dr**			
		Balram Reddy -Running Capital	**13,578.57 Dr**			
		Modi Housing Pvt Ltd-Running Capital	**10,183.92 Dr**			
		Being loss transferred to partners				
						33,946.42
	To	**Closing Balance**			33,946.42	
					33,946.42	**33,946.42**

Modi Realty Vikarabad LLP

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

Promotion & Other Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	To	**(as per details)**	**Purchase**	2	10,000.00	
		V Green Media Pvt Ltd	**11,600.00 Cr**			
		CGST	**900.00 Dr**			
		SGST	**900.00 Dr**			
		TDS Payable	**200.00 Cr**			
		towards Blue Bell Residency -Logo Design creative charges against invoice no :-VGM -1920-129 invoice date :-13.06.2019 Req no :-51748				
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Registration Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,60,100.00**	
31-Mar-20	By	**Land** *Being transferred*	**Journal**	17		3,60,100.00
					3,60,100.00	**3,60,100.00**

Modi Realty Vikarabad LLP

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

Repair & Maintenance -Computers - 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	To	**(as per details)**	**Purchase**	4	230.00	
		Vivid World	**271.00 Cr**			
		CGST	**20.70 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being HP 12A laser toner refilling vide bill no: 1324 dt: 16.08.2019 against po no: 60944 / 12555 dt: 16.08.2019 Inward no: 452 dt: 16.08.2019 MRN No: 70268				
					230.00	
	By	**Closing Balance**				230.00
					230.00	**230.00**

Modi Realty Vikarabad LLP

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

Round Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	By	**(as per details)**	**Purchase**	4		0.40
		Vivid World	**271.00 Cr**			
		Repair & Maintenance -Computers - 18%	**230.00 Dr**			
		CGST	**20.70 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being HP 12A laser toner refilling vide bill no: 1324 dt: 16.08.2019 against po no: 60944 / 12555 dt: 16.08.2019 Inward no: 452 dt: 16.08.2019 MRN No: 70268				
						0.40
	To	**Closing Balance**			0.40	
					0.40	**0.40**

Modi Realty Vikarabad LLP

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

Service Charges PO @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	**(as per details)**	**Purchase**	5	116.10	
		Summit Sales LLP-Logistics	**137.00 Cr**			
		CGST @ 9% Input	**10.45 Dr**			
		SGST @ 9% Input	**10.45 Dr**			
		Being Service Charges on PO's for the month of June 2019 vide bill no: SSLOG/590 /19-20 dt: 25.10.2019				
					116.10	
	By	**Closing Balance**				116.10
					116.10	**116.10**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

SGST
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	To	**(as per details)** **V Green Media Pvt Ltd** **Promotion & Other Charges 18%** **CGST** **TDS Payable** *towards Blue Bell Residency -Logo Design creative charges against invoice no :-VGM -1920-129 invoice date :-13.06.2019 Req no :-51748*	**Purchase** **11,600.00 Cr** **10,000.00 Dr** **900.00 Dr** **200.00 Cr**	2	900.00	
13-Jul-19	To	**(as per details)** **KGM & Co** **Consultancy Charges 18%** **CGST** *towards professional fees TDS F Y 2018-19 -Q4-26Q & TDS FY 2018-19-Q3-26Q against invoice no :-2019-2020/129 invoice date :-03.07.2019*	**Purchase** **1,829.00 Cr** **1,550.00 Dr** **139.50 Dr**	3	139.50	
3-Sep-19	To	**(as per details)** **Vivid World** **Repair & Maintenance -Computers - 18%** **CGST** **Round Off** *Being HP 12A laser toner refilling vide bill no: 1324 dt: 16.08.2019 against po no: 60944 / 12555 dt: 16.08.2019 Inward no: 452 dt: 16.08.2019 MRN No: 70268*	**Purchase** **271.00 Cr** **230.00 Dr** **20.70 Dr** **0.40 Cr**	4	20.70	
					1,060.20	
	By	**Closing Balance**				1,060.20
					1,060.20	**1,060.20**

Modi Realty Vikarabad LLP

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

SGST @ 9% Input

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars		Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	**(as per details)**		**Purchase**	5	10.45	
		Summit Sales LLP-Logistics	**137.00 Cr**				
		Service Charges PO @ 18%	**116.10 Dr**				
		CGST @ 9% Input	**10.45 Dr**				
		Being Service Charges on PO's for the month of June 2019 vide bill no: SSLOG/590 /19-20 dt: 25.10.2019					
12-Dec-19	To	**(as per details)**		**Purchase**	6	135.00	
		KGM & Co	**1,770.00 Cr**				
		Consultancy Charges 18%	**1,500.00 Dr**				
		CGST @ 9% Input	**135.00 Dr**				
		towards Professional fees TDS F.Y. 2019-20 -Q1-26Q & 2019-20-Q2-26Q against invoice no :-2019-2020/393 invoice date :-02.12. 2019					
						145.45	
	By	**Closing Balance**					145.45
						145.45	**145.45**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Shivanand Sal A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**12,723.00**
5-Apr-19	To	**Yes Bank-009763700002328** *Being online transfer towards salary for the month of march 2019*	Bank Payment	1	12,623.00	
16-Apr-19	By	**(as per details)** **Staff Mobile Allowance** **399.00 Dr** **Conveyance** **1,200.00 Dr** *Being amount credited towards mobile allowance for the month of mar 2019*	**Journal**	1		1,599.00
	To	**Yes Bank-009763700002328** *Being online transfer towards mobile allowance for the month of mar 2019*	Bank Payment	2	1,599.00	
19-Apr-19	To	**Yes Bank-009763700002328** *Chq no :-213740 Being chq issued to Shivanand towards advance salary for the month of Apr 2019*	Bank Payment	3	2,000.00	
8-Jul-19	By	**Yes Bank-009763700002328** *Chq no :-236348 Being amount received from Modi realty vikarabad LLP towards loan repayment of Bore shivanand*	Bank Recepit	2		1,900.00
21-Oct-19	By	**Bonus** *Being amount credited to Bore Shivanand towards Bonus for the year 2018-2019*	**Journal**	3		3,696.00
	To	**Yes Bank-009763700002328** *Chq no: 213751 Being chq issued to Bore Shivanand towards Bonus for the year 2018 -2019*	Bank Payment	24	3,696.00	
					19,918.00	**19,918.00**

Modi Realty Vikarabad LLP

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

Staff Mobile Allowance

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To	**(as per details)** **Conveyance** **1,200.00 Dr** **Shivanand Sal A/c** **1,599.00 Cr** *Being amount credited towards mobile allowance for the month of mar 2019*	**Journal**	1	399.00	
14-Feb-20	To	**G P Umakanth Salary** *Being staff mobile allowance for the month of jan-2020*	**Journal**	7	399.00	
17-Mar-20	To	**G P Umakanth Salary** *Being staff mobile allowance for the month of feb*	**Journal**	9	399.00	
					1,197.00	
	By	**Closing Balance**				1,197.00
					1,197.00	**1,197.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Staff Salaries
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	To	**G P Umakanth Salary** *Being staff salaries for the month of jan ' 20*	**Journal**	6	10,957.00	
4-Mar-20	To	**G P Umakanth Salary** *Being staff salaries for the month of feb -2020*	**Journal**	8	6,500.00	
31-Mar-20	To	**G P Umakanth Salary** *Being staff salaries for the of mar-20*	**Journal**	11	11,885.00	
					29,342.00	
	By	**Closing Balance**				29,342.00
					29,342.00	**29,342.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Summit Sales LLP-Logistics
Ledger Account
5-4-187/3&4
M G Road

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	By	**Pinting&Stationary** *Being amount credited to SSLLP-Logistics for Ramesh Expenses card reloard towards Purchase of Old Stamps Modi realty vikarabad LLp*	**Journal**	2		2,600.00
17-Aug-19	To	**Yes Bank-009763700002328** *Being online transfer to SSLLP-Logistics for Ramesh Expenses card reloard towards purchase of stamp papers*	**Bank Payment**	19	2,600.00	
28-Oct-19	To	**Yes Bank-009763700002328** *Chq no: 213752 Being chq issued to Summit Sales LLP Logistics towards Service Charges on PO's for the month of June 2019 vide bill no: SSLOG/590/19-20 dt: 25.10. 2019*	**Bank Payment**	25	137.00	
31-Oct-19	By	**(as per details)** **Service Charges PO @ 18%** **CGST @ 9% Input** **SGST @ 9% Input** *Being Service Charges on PO's for the month of June 2019 vide bill no: SSLOG/590 /19-20 dt: 25.10.2019*	**Purchase** **116.10 Dr** **10.45 Dr** **10.45 Dr**	5		137.00
					2,737.00	**2,737.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Survey Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**6,000.00**	
31-Mar-20	By	**Work in Progress** *Being transferred*	**Journal**	19		6,000.00
					6,000.00	**6,000.00**

Modi Realty Vikarabad LLP

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

TDS Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	By	**(as per details)** **V Green Media Pvt Ltd** 11,600.00 Cr **Promotion & Other Charges 18%** 10,000.00 Dr **CGST** 900.00 Dr **SGST** 900.00 Dr **TDS Payable** 200.00 Cr *towards Blue Bell Residency -Logo Design creative charges against invoice no :-VGM -1920-129 invoice date :-13.06.2019 Req no :-51748*	**Purchase**	2		200.00
1-Jul-19	To	**Yes Bank-009763700002328** *Chq no :-213743 Being TDS payable for the month of June 2019*	Bank Payment	13	200.00	
13-Aug-19	By	**(as per details)** **Consultancy charges** 50,000.00 Dr **TDS Payable** 5,000.00 Cr **Yes Bank-009763700002328** 45,000.00 Cr *Chq no :-213745 Being chq issued to G Renuka towards Blue Bell Apartments @vikarabad municipal drawings full and final settlement .*	Bank Payment	17		5,000.00
3-Sep-19	To	**Yes Bank-009763700002328** *Chq no :-213749 Being TDS Payable for the month of Aug 2019*	Bank Payment	21	5,000.00	
					5,200.00	**5,200.00**

Modi Realty Vikarabad LLP

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

Tds Receivable 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-20	To	**Yes Bank-009763700002328** *Being amount debited by bank towards interest capitalized Quarterly tax recovered date:-19.02.2020 ref no. 1006330202002197845007400016*	Bank Payment	47	1,504.60	
29-Feb-20	To	**Yes Bank-009763700002328** *Being amount debited by bank towards interest capitalized date:-29.02.2020 vide ref no: -CHBATCH009763700002328D200229*	Bank Payment	48	3,222.16	
31-Mar-20	To	**Interest on Fdr-YES BANK** *Being as per interest certificate*	Journal	13	1,792.54	
					6,519.30	
	By	**Closing Balance**				6,519.30
					6,519.30	**6,519.30**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

TDS Receivables Yes Bank
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,083.30**	
31-Mar-20	By	**Yes Bank-009763700002328** *Being interest recived on OD*	**Bank Recepit**	8		4,320.00
	To	**Interest Onincome Tax Refund** *Being interest on income tax refund fy 18-19*	**Journal**	12	236.70	
					4,320.00	**4,320.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

V Green Media Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	By	**(as per details)** **Promotion & Other Charges 18%** **10,000.00 Dr** **CGST** **900.00 Dr** **SGST** **900.00 Dr** **TDS Payable** **200.00 Cr** *towards Blue Bell Residency -Logo Design creative charges against invoice no :-VGM -1920-129 invoice date :-13.06.2019 Req no :-51748*	**Purchase**	2		11,600.00
29-Jun-19	To	**Yes Bank-009763700002328** *Being online transfer to V Green Media Pvt Ltd towards Blue Bell Residency -logo Design creative charges against invoice no :-VGM-1920-129 invoice date :-13.06.2019 Req :-51748*	Bank Payment	9	11,600.00	
					11,600.00	**11,600.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Vivid World

Ledger Account

Flat No. 503, G2 Block
Indu Aranaya Pallavi Apts
Bandlaguda Nagole, Hyd
Ph: 9246215868

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	By	**(as per details)** **Repair & Maintenance -Computers - 18%** **230.00 Dr** **CGST** **20.70 Dr** **SGST** **20.70 Dr** **Round Off** **0.40 Cr** *Being HP 12A laser toner refilling vide bill no: 1324 dt: 16.08.2019 against po no: 60944 / 12555 dt: 16.08.2019 Inward no: 452 dt: 16.08.2019 MRN No: 70268*	**Purchase**	4		271.00
9-Sep-19	To	**Yes Bank-009763700002328** *Chq no: 213750 Being chq issued to Vivid World towards HP 12A laser toner refilling vide bill no: 1324 dt: 16.08.2019 against po no: 60944 dt: 16.08.2019*	**Bank Payment**	22	271.00	
					271.00	**271.00**

Modi Realty Vikarabad LLP

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

Work in Progress

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-20	To	**Consultancy** *Being transferred*	**Journal**	18	1,45,400.00	
	To	**Survey Expenses** *Being transferred*	**Journal**	19	6,000.00	
	To	**Consultancy charges** *Being transferred*	**Journal**	20	50,000.00	
					2,01,400.00	
	By	**Closing Balance**				2,01,400.00
					2,01,400.00	**2,01,400.00**

Modi Realty Vikarabad LLP

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

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1-Apr-19 to 31-Mar-20

Modi Realty Vikarabad LLP
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