## Ajay C Mehta Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19 To	Yes Bank-009763700002328 Chq No :-213753 Being chq issued to Mehta towards I T Representation Fee 2019-20		27	3,765.00	
29-Nov-19 By	I.T. Representation Fees Payable Being amount credited to Ajay C Meht towards ITR Filling Fees Asst Year 20 SAC:-998224 Against Invoice no:-GS /2019-20/191 Invoice date:-29.11.201	a 19-20 ST	4		3,765.00
				3,765.00	3,765.00

Secunderabad

### A S AGARWAL Co.

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

Page 2					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
2,725.00		1	of form	Consultancy charges Being amount credited to AS AGAR' towards fee for professional for filling 11 for FY 18-19 Against invoice no: -ASA19200021 Invoice date:-16.05.	22-Jun-19 By
	2,725.00	8	essional ninst	Yes Bank-009763700002328 Chq no :-213742 Being chq issued to AGARWAL Co. towards fee for profe for filling of form 11 for FY 18-19 aga invoice no :-ASA19200021 invoice do 05.2019	То
3,186.00		5		Consultancy charges towards fee for professional service against invoice no :-ASA19200139 in date :-10.12.2019	80-Dec-19 By
	3,186.00	32	essional iinst	Yes Bank-009763700002328 chq.no:213756 Being chq issued to A AGARWAL Co. towards fee for profe for filling of form 11 for FY 18-19 aga invoice date:ASA19200139 invoice of 12.19	То
5,911.00	5,911.00				

## Ashish Modi -Running Capital Ledger Account

					Page 3
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 moditowards 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	
To	Closing Balance			48,728.07 4,51,271.93	5,00,000.00
			<u> </u>	5,00,000.00	5,00,000.00

## Ashish P Modi-Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
1-Apr-19 By	Opening Balance				30,000.00
То	Closing Balance			30,000.00	
			<u> </u>	30,000.00	30,000.00

## Balram Reddy-Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
1-Apr-19 By	Opening Balance				40,000.00
То	Closing Balance			40,000.00	
			<u> </u>	40,000.00	40,000.00

## Balram Reddy -Running Capital Ledger Account

					Page 6
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

## Bank Charges Ledger Account

Date							Page 7
To Kotak Mahindra Bank Ltd Bank Payment 7 200.00  30-Jun-19 To Kotak Mahindra Bank Ltd Bank Payment 11 36.00  To Kotak Mahindra Bank Ltd Bank Payment 12 200.00  To Kotak Mahindra Bank Ltd Bank Payment 12 200.00  To Kotak Mahindra Bank Ltd Bank Payment 12 200.00  S0-Nov-19 To Kotak Mahindra Bank Ltd Bank Payment 28 200.00  To Kotak Mahindra Bank Ltd Bank Payment 28 200.00  To Kotak Mahindra Bank Ltd Bank Payment 29 36.00  To Kotak Mahindra Bank Ltd Bank Payment 29 36.00  To Kotak Mahindra Bank Ltd Bank Payment 29 36.00  To Kotak Mahindra Bank Ltd Bank Payment 30 3,540.00  To Kotak Mahindra Bank Ltd Bank Payment 30 3,540.00  Being amount debited by bank towards AQB Charge Non Maintenance for Quarter end Sep -2019  By Kotak Mahindra Bank Ltd Bank Recepit Being amount credited by bank towards AQB Charge Non Maintenance for Quarter end Sep -2019  To Kotak Mahindra Bank Ltd Bank Recepit Being amount credited by bank towards bank Charge Non Maintenance for Quarter end Sep -2019  To Kotak Mahindra Bank Ltd Bank Payment 37 36.00  To Kotak Mahindra Bank Ltd Bank Payment 37 36.00  To Kotak Mahindra Bank Ltd Bank Payment 37 36.00  To Kotak Mahindra Bank Ltd Bank Payment 38 200.00  To Kotak Mahindra Bank Ltd Bank Payment 38 200.00  To Kotak Mahindra Bank Ltd Bank Payment 39 36.00	Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19 To Kotak Mahindra Bank Ltd Bank Payment 11 36.00  Kotak Mahindra Bank Ltd Bank Payment 12 200.00  Kotak Mahindra Bank Ltd Bank Payment 12 200.00  Sol-Nov-19 To Kotak Mahindra Bank Ltd Bank Payment 28 200.00  Kotak Mahindra Bank Ltd Bank Payment 28 200.00  For Kotak Mahindra Bank Ltd Bank Payment 28 200.00  Kotak Mahindra Bank Ltd Bank Payment 29 36.00  For Kotak Mahindra Bank Ltd Bank Payment 29 36.00  For Kotak Mahindra Bank Ltd Bank Payment 29 36.00  For Kotak Mahindra Bank Ltd Bank Payment 29 36.00  For Kotak Mahindra Bank Ltd Bank Payment 30 3,540.00  Being amount debited by bank towards AOB Charge Non Maintenance for Quarter end Sep -2019  For Kotak Mahindra Bank Ltd Bank Recepit 5 3,3  For Kotak Mahindra Bank Ltd Bank Recepit 37 36.00  For Botak Mahindra Bank Ltd Bank Payment 37 36.00  For Kotak Mahindra Bank Ltd Bank Payment 37 36.00  For Kotak Mahindra Bank Ltd Bank Payment 38 200.00  For Kotak Mahindra Bank Ltd Bank Payment 38 200.00  For Kotak Mahindra Bank Ltd Bank Payment 38 200.00  For Kotak Mahindra Bank Ltd Bank Payment 38 200.00  For Kotak Mahindra Bank Ltd Bank Payment 39 36.00	1-Jun-19	То		•	6	36.00	
To Kotak Mahindra Bank Ltd Bank Payment 12 200.00  30-Nov-19 To Kotak Mahindra Bank Ltd Bank Payment 28 200.00  30-Nov-19 To Kotak Mahindra Bank Ltd Bank Payment 28 200.00  Being amount debited by bank towards Bank charges for NIMCCHG-MRCLLP-Aug'19 Ref No :-CMS-63378667D  To Kotak Mahindra Bank Ltd Bank Payment 29 36.00  Being amount debited by bank towards bank charges for NIMCCHG-MRCLLP-AUG'19 Ref No :-CMS-63378861D  To Kotak Mahindra Bank Ltd Bank Payment 30 3,540.00  Being amount debited by bank towards AQB Charge Non Maintenance for Quarter end Sep -2019  By Kotak Mahindra Bank Ltd Bank Recepit 5 3,600  Being amount credited by bank towards AQB Non Maintenance for Quarter end sep -2019 Ref No :-SUN-204463  31-Jan-20 To Kotak Mahindra Bank Ltd Bank Payment 37 36.00  Being amount debited by bank towards bak charges  To Kotak Mahindra Bank Ltd Bank Payment 38 200.00  Being amount debited by bank towards bak charges  To Kotak Mahindra Bank Ltd Bank Payment 38 200.00  Bank Payment 39 36.00  Kotak Mahindra Bank Ltd Bank Payment 39 36.00		То		-	7	200.00	
CMSM_NMCCH charges debited by bank  30-Nov-19 To Kotak Mahindra Bank Ltd Bank Payment 28 200.00  Being amount debited by bank towards Bank charges for NMCCHG-MRCLLP-Aug'19 Ref No:-CMS-63378667D  To Kotak Mahindra Bank Ltd Bank Payment 29 36.00  Being amount debited by bank towards bank charges for NMCCHG-MRCLLP-AUG'19 Ref No:-CMS-63378861D  To Kotak Mahindra Bank Ltd Bank Payment 30 3,540.00  Being amount debited by bank towards AQB Charge Non Maintenance for Quarter end Sep -2019  By Kotak Mahindra Bank Ltd Bank Recepit 5 3,600  Being amount credited by bank towards AQB Charge Non Maintenance for Quarter end sep -2019 Ref No:-SUN-204453  31-Jan-20 To Kotak Mahindra Bank Ltd Bank Payment 37 36.00  Being amount debited by bank towards bak charges  To Kotak Mahindra Bank Ltd Bank Payment 38 200.00  Being amount debited by bank towards bak charges  To Kotak Mahindra Bank Ltd Bank Payment 39 36.00	30-Jun-19	То		Bank Payment	11	36.00	
Being amount debited by bank towards Bank charges for NMCCHG-MRCLLP-Aug'19 Ref No :-CMS-63378667D  To Kotak Mahindra Bank Ltd Bank Payment 29 36.00  Being amount debited by bank towards bank charges for NMCCHG-MRCLLP-AUG'19 Ref No :-CMS-63378861D  To Kotak Mahindra Bank Ltd Bank Payment 30 3,540.00  Being amount debited by bank towards AQB Charge Non Maintenance for Quarter end Sep -2019  By Kotak Mahindra Bank Ltd Bank Recepit 5 3,600  Being amount credited by bank towards AQB Non Maintenance for Quarter end sep -2019 Ref No :-SUN-204453  31-Jan-20 To Kotak Mahindra Bank Ltd Bank Payment 37 36.00  Being amount debited by bank towards bak charges  To Kotak Mahindra Bank Ltd Bank Payment 38 200.00  Being amount debited by bank towards bak charges  To Kotak Mahindra Bank Ltd Bank Payment 39 36.00  Being amount debited by bank towards bak charges		То		Bank Payment	12	200.00	
Being amount debited by bank towards bank charges for NMCCHG-MRCLLP-AUG'19 Ref No:-CMS-63378861D  To Kotak Mahindra Bank Ltd Bank Payment 30 3,540.00  Being amount debited by bank towards AQB Charge Non Maintenance for Quarter end Sep -2019  By Kotak Mahindra Bank Ltd Bank Recepit 5 3,8 Being amount credited by bank towards AQB Non Maintenance for Quarter end sep -2019 Ref No:-SUN-204453  31-Jan-20 To Kotak Mahindra Bank Ltd Bank Payment 37 36.00  Being amount debited by bank towards bak charges  To Kotak Mahindra Bank Ltd Bank Payment 38 200.00  Being amount debited by bank towards bak charges  To Kotak Mahindra Bank Ltd Bank Payment 39 36.00  Being amount debited by bank towards bak charges	30-Nov-19	То	Being amount debited by bank towards Ban charges for NMCCHG-MRCLLP-Aug'19 Ref	k	28	200.00	
Being amount debited by bank towards AQB Charge Non Maintenance for Quarter end Sep -2019  By Kotak Mahindra Bank Ltd Bank Recepit 5 3,8 Being amount credited by bank towards AQB Non Maintenance for Quarter end sep -2019 Ref No:-SUN-204453  31-Jan-20 To Kotak Mahindra Bank Ltd Bank Payment 37 36.00 Being amount debited by bank towards bak charges  To Kotak Mahindra Bank Ltd Bank Payment 38 200.00 Being amount debited by bank towards bak charges  To Kotak Mahindra Bank Ltd Bank Payment 39 36.00 Being amount debited by bank towards bak charges		То	Being amount debited by bank towards ban charges for NMCCHG-MRCLLP-AUG'19	•	29	36.00	
Being amount credited by bank towards AQB Non Maintenance for Quarter end sep -2019 Ref No :-SUN-204453  31-Jan-20 To Kotak Mahindra Bank Ltd Bank Payment 37 36.00  Being amount debited by bank towards bak charges  To Kotak Mahindra Bank Ltd Bank Payment 38 200.00  Being amount debited by bank towards bak charges  To Kotak Mahindra Bank Ltd Bank Payment 39 36.00  Being amount debited by bank towards bak Charges		То	Being amount debited by bank towards AQL Charge Non Maintenance for Quarter end	•	30	3,540.00	
Being amount debited by bank towards bak charges  To Kotak Mahindra Bank Ltd Bank Payment 38 200.00 Being amount debited by bank towards bak charges  To Kotak Mahindra Bank Ltd Bank Payment 39 36.00 Being amount debited by bank towards bak		Ву	Being amount credited by bank towards AQB Non Maintenance for Quarter end sep	Bank Recepit	5		3,540.00
Being amount debited by bank towards bak charges  To Kotak Mahindra Bank Ltd Bank Payment 39 36.00  Being amount debited by bank towards bak	31-Jan-20	То	Being amount debited by bank towards bak	•	37	36.00	
Being amount debited by bank towards bak		То	Being amount debited by bank towards bak	•	38	200.00	
		То	Being amount debited by bank towards bak	•	39	36.00	
To Kotak Mahindra Bank Ltd Bank Payment 40 200.00  Being amount debited by bank towards bank charges		То	Being amount debited by bank towards ban	•	40	200.00	
To Kotak Mahindra Bank Ltd Bank Payment 41 200.00  Being amount debited by bank towards bank charges		То	Being amount debited by bank towards ban	•	41	200.00	
To Kotak Mahindra Bank Ltd Bank Payment 42 36.00  Being amount debited by bank towards bank charges		То	Being amount debited by bank towards ban	•	42	36.00	
Carried Over 4,956.00 3,			Carried Over		-	4,956.00	3,540.00

### Modi Realty Vikarabad LLP

Bank Cha	rges	Ledger Account: 1-Apr-19 to 31-Mar-	-20			Page 8
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,956.00	3,540.00
4-Feb-20	То	Kotak Mahindra Bank Ltd Being amount debited by bank towards bar charges	Bank Payment ok	43	200.00	
	То	Kotak Mahindra Bank Ltd Being amount debited by bank towards bar charges	Bank Payment ok	44	36.00	
29-Feb-20	То	Kotak Mahindra Bank Ltd Being amount debited by Bank towards bar charges vide ref no:-CMS-71855189D	Bank Payment nk	49	36.00	
	То	Kotak Mahindra Bank Ltd Being amount debited by bank towords bar changer vide ref no:-CMS-71852898D	Bank Payment ok	50	200.00	
31-Mar-20	То	Kotak Mahindra Bank Ltd Being amount debited by bank towords bar changer vide ref no:-CMS-73901360D	Bank Payment ak	53	200.00	
	То	Kotak Mahindra Bank Ltd Being amount debited by bank towords bar changer vide ref no:-CMS-73903594D	Bank Payment ok	54	36.00	
	Ву	Closing Balance			5,664.00	3,540.00 2,124.00
	•	•		_	5,664.00	5,664.00

### **Bonus**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
21-Oct-19	То	Shivanand Sal A/c Being amount credited to Bore Shivanand towards Bonus for the year 2018-2019	Journal	3	3,696.00	
	Ву	Closing Balance		_	3,696.00 3,696.00	3,696.00 <b>3,696.00</b>

Secunderabad

### **CGST**

Ledger Account

					D 40
Date	Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
28-Jun-19 To	(as per details) V Green Media Pvt Ltd Promotion & Other Charges 18% SGST TDS Payable towards Blue Bell Residency -Logo Designative charges against invoice no:-VGi-1920-129 invoice date:-13.06.2019 Req:-51748	M	2	900.00	
13-Jul-19 To	(as per details) KGM & Co Consultancy Charges 18% SGST towards professional fees TDS F Y 2018Q4-26Q & TDS FY 2018-19-Q3-26Q against invoice no :-2019-2020/129 invoidate :-03.07.2019		3	139.50	
3-Sep-19 To	(as per details) Vivid World Repair & Maintenance -Computers - 18% SGST 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		4	20.70	
Ву	Closing Balance			1,060.20	1,060.20
	_			1,060.20	1,060.20

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## CGST @ 9% Input Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
31-Oct-19 T	O (as per details) Summit Sales LLP-Logistics Service Charges PO @ 18% SGST @ 9% Input Being Service Charges on PO's for the month of June 2019 vide bill no: SSL /19-20 dt: 25.10.2019		5	10.45	
12-Dec-19 To	(as per details) KGM & Co Consultancy Charges 18% SGST @ 9% Input towards Professional fees TDS F.Y. 2 -Q1-26Q & 2019-20-Q2-26Q against no :-2019-2020/393 invoice date :-02 2019	invoice	6	135.00	
В	y Closing Balance			145.45 <b>145.45</b>	145.45 <b>145.45</b>

## Consultancy Ledger Account

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 T	Opening Balance			1,45,400.00	
31-Mar-20 E	By Work in Progress Being transferred	Journal	18		1,45,400.00
				1,45,400.00	1,45,400.00

## Consultancy charges Ledger Account

						Page 13
Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19 T	То	A S AGARWAL Co. Being amount credited to AS AGARWAL towards fee for professional for filling of fo 11 for FY 18-19 Against invoice no: -ASA19200021 Invoice date:-16.05.2019	orm	1	2,725.00	
13-Aug-19 T	То	(as per details) TDS Payable Yes Bank-009763700002328 Chq no :-213745 Being chq issued to G Renuka towards Blue Bell Apartments @vikarabad municipal drawings full and fi settlement .	Bank Payment 5,000.00 Cr 45,000.00 Cr	17	50,000.00	
30-Dec-19 7	То	A S AGARWAL Co. towards fee for professional service (Forragainst invoice no :-ASA19200139 invoice date :-10.12.2019	•	5	3,186.00	
31-Mar-20 E	Ву	Work in Progress Being transferred	Journal	20		50,000.00
					55,911.00	50,000.00
E	Ву	Closing Balance				5,911.00
					55,911.00	55,911.00

## Consultancy Charges 18% Ledger Account

					Page 14
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	S F Y 2018-19			
	-Q4-26Q & TDS FY 2018-19-0				
	against invoice no :-2019-202	0/129 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 TD	S F.Y. 2019-20			
	-Q1-26Q & 2019-20-Q2-26Q a	against invoice			
	no :-2019-2020/393 invoice da	ate :-02.12.			
	2019				
				3,050.00	
By	Closing Balance				3,050.00
	_			3,050.00	3,050.00

### Conveyance Ledger Account

					Page 15
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

## **Depreciation** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
31-Mar-20	То	<b>Laptop</b> Being depreciation during the year 19-20	Journal	16	6,098.40	
	Ву	Closing Balance			6,098.40	6,098.40
		_			6,098.40	6,098.40

## G P Umakanth Salary Ledger Account

						Page 17
Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	То	<b>Yes Bank-009763700002328</b> Being Neft to Gp Umakanth towards salary for the month of jan ' 20	Bank Payment	45	10,957.00	
	Ву	Staff Salaries Being staff salaries for the month of jan ' 20	Journal	6		10,957.00
14-Feb-20	Ву	<b>Staff Mobile Allowance</b> Being staff mobile allowance for the month of jan-2020	Journal	7		399.00
	То	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	Ву	Staff Salaries Being staff salaries for the month of feb -2020	Journal	8		6,500.00
	То	Yes Bank-009763700002328 Being staff salaries for the month of feb -2020	Bank Payment	51	6,500.00	
17-Mar-20	То	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	
	Ву	<b>Staff Mobile Allowance</b> Being staff mobile allowance for the month of feb	Journal	9		399.00
31-Mar-20	Ву	Staff Salaries Being staff salaries for the of mar-20	Journal	11		11,885.00
	То	Closing Balance		_	18,255.00 11,885.00	30,140.00
					30,140.00	30,140.00

### **Interest on Fdr-YES BANK**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
24-May-19	Ву	Yes Bank-009763700002328 Being amount credited by bank towards quarterly interest	Bank Recepit	1		16,144.00
23-Aug-19	Ву	Yes Bank-009763700002328 Being amount credited by bank towards interest on FD	Bank Recepit	4		17,203.00
30-Dec-19	Ву	Yes Bank-009763700002328 Being amount cerdeited by bank towards Quarterly ineterst	Bank Recepit	6		15,753.00
19-Feb-20	Ву	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	Ву	Tds Receivable 19-20 Being as per interest certificate	Journal	13		1,792.54
	То	Accrued Interest Being transferred	Journal	14	6,124.50	
	Ву	Accrued Interest Being as per interest certificate	Journal	15		5,378.96
					6,124.50	71,317.50
	То	Closing Balance			65,193.00	
					71,317.50	71,317.50

## Interest Onincome Tax Refund Ledger Account

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

Secunderabad

### **Interest on OD**

Ledger Account

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

## I T Representation Fee Ledger Account

						Page 21
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	То	I.T. Representation Fees Payable Being IT Representation fees provision for the year 19-20	Journal	10	3,953.00	
	Ву	Closing Balance			3,953.00 <b>3,953.00</b>	3,953.00 <b>3,953.00</b>

## I.T. Representation Fees Payable Ledger Account

					Page 22
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 towards ITR Filling Fees Asst Yes SAC :-998224 Against Invoice no /2019-20/191 Invoice date :-29.1	ar 2019-20 :-GST	4	3,765.00	
31-Mar-20 By	(as per details) I T Representation Fee I T Representation Fee Being IT Representation fees pro the year 19-20	Journal 3,350.00 Dr 603.00 Dr vision for	10		3,953.00
То	Closing Balance		_	3,765.00 3,953.00	7,718.00
				7,718.00	7,718.00

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### KGM & Co

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

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By (as per details) Consultancy Charges 18% CGST SGST towards professional fees TDS F -Q4-26Q & TDS FY 2018-19-Q3- against invoice no :-2019-2020/1 date :-03.07.2019	-26Q	3		1,829.00
,	To Yes Bank-009763700002328 Chq no :-213744 Being chq issue & Co towards professional fees in FY2018-19-Q4-26Q & TDS FY 2 -26Q against invoice no :-2019-2 invoice date :-03.07.2019	ed to KGM TDS 018-19-Q3	14	1,829.00	
12-Dec-19	By (as per details) Consultancy Charges 18% CGST @ 9% Input SGST @ 9% Input towards Professional fees TDS F -Q1-26Q & 2019-20-Q2-26Q aga no:-2019-2020/393 invoice date 2019	ainst invoice	6		1,770.00
13-Dec-19	To Yes Bank-009763700002328 Chq No :-213755 Being chq issu & CO towards professional fees 2019-20-Q1-26Q & 2019-20-Q2- invoice no :-2019-2020/393 invoi 02.12.2019	ed to KGM TDS FY 26Q against	31	1,770.00	
				3,599.00	3,599.00

### Land

Ledger Account

			<u>-</u>			Page 24
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			65,50,000.00	
31-Mar-20	То	Registration Charges Being transferred	Journal	17	3,60,100.00	
	Ву	Closing Balance		_	69,10,100.00	69,10,100.00
	•	-		_	69,10,100.00	69,10,100.00

**Laptop** Ledger Account

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

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## Modi Housing Pvt Ltd- Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
1-Apr-19 By	Opening Balance				30,000.00
То	Closing Balance			30,000.00	
			<u> </u>	30,000.00	30,000.00

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## Modi Housing Pvt Ltd-Running Capital Ledger Account

					Page 27
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 t	16	100.00	
16-Aug-19 To	Yes Bank-009763700002328 Chq no :-213748 Being chq issued to MH towards fund transfer	Bank Payment PL	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	
To	Closing Balance		-	5,10,283.92 63,82,851.94	68,93,135.86
			_	68,93,135.86	68,93,135.86

### Nala Tax

Ledger Account

		De attende a	Mala Tara	V/ala NIa	D-1."	Page 28
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	То	Cash Being cash paid for Nala tax challan enclosed	Payment	1	1,80,000.00	
	Ву	Closing Balance		_	1,80,000.00 1,80,000.00	1,80,000.00 <b>1,80,000.00</b>

## Pinting&Stationary Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
	To Summit Sales LLP-Logistics Being amount credited to SSLLP-Log for Ramesh Expenses card reloard to Purchase of Old Stamps Modi realty vikarabad LLp	Journal gistics	2	2,600.00	Orodin
	By Closing Balance			2,600.00 <b>2,600.00</b>	2,600.00 <b>2,600.00</b>

### Profit & Loss A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 30 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 Being loss transferred to partners	10,183.92 Dr			
					33,946.42
To	Closing Balance			33,946.42	
	-			33,946.42	33,946.42

## Promotion & Other Charges 18% Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19 T	o (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 -Log	o Design			
	creative charges against invoice r	no :-VGM			
	-1920-129 invoice date :-13.06.20	119 Req no			
	:-51748				
				10,000.00	
В	y Closing Balance				10,000.00
	-			10,000.00	10,000.00

## Registration Charges Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 T	Opening Balance			3,60,100.00	
31-Mar-20 E	By <b>Land</b> Being transferred	Journal	17		3,60,100.00
				3,60,100.00	3,60,100.00

## Repair & Maintenance -Computers - 18% Ledger Account

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19 T	o (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	g vide bill			
	no: 1324 dt: 16.08.2019 against	•			
	60944 / 12555 dt: 16.08.2019 Inv				
	452 dt: 16.08.2019 MRN No: 702	268			
				230.00	
В	y Closing Balance				230.00
	_			230.00	230.00

### **Round Off**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 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 Being HP 12A laser toner refilling vide b 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
То	Closing Balance			0.40	0.10
				0.40	0.40

## Service Charges PO @ 18% Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19 T	o (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 t	he			
	month of June 2019 vide bill no: SSL	.OG/590			
	/19-20 dt: 25.10.2019				
				116.10	
В	y Closing Balance				116.10
	-			116.10	116.10

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### **SGST**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 36 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 Desig creative charges against invoice no :-VGI -1920-129 invoice date :-13.06.2019 Req :-51748	М	2	900.00	
13-Jul-19 To	(as per details) KGM & Co Consultancy Charges 18% CGST towards professional fees TDS F Y 2018Q4-26Q & TDS FY 2018-19-Q3-26Q against invoice no :-2019-2020/129 invoid date :-03.07.2019		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	
Ву	Closing Balance			1,060.20	1,060.20
,				1,060.20	1,060.20

## SGST @ 9% Input Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
31-Oct-19 T	O (as per details) Summit Sales LLP-Logistics Service Charges PO @ 18% CGST @ 9% Input Being Service Charges on PO's for the month of June 2019 vide bill no: SSL /19-20 dt: 25.10.2019		5	10.45	
12-Dec-19 T	Co (as per details) KGM & Co Consultancy Charges 18% CGST @ 9% Input towards Professional fees TDS F.Y. 2 -Q1-26Q & 2019-20-Q2-26Q against no :-2019-2020/393 invoice date :-02 2019	invoice	6	135.00	
В	y Closing Balance			145.45 <b>145.45</b>	145.45 <b>145.45</b>

## Shivanand Sal A/c

Ledger Account

					Page 38
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 Conveyance Being amount credited towards mobile allowance for the month of mar 2019	Journal 399.00 Dr 1,200.00 Dr	1		1,599.00
То	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 loa 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
То	Yes Bank-009763700002328 Chq no: 213751 Being chq issued to Bore Shivanand towards Bonus for the year 201- 2019	Bank Payment	24	3,696.00	
				19,918.00	19,918.00

### **Staff Mobile Allowance**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
16-Apr-19	То	(as per details) Conveyance Shivanand Sal A/c Being amount credited towards mobile allowance for the month of mar 2019	Journal 1,200.00 Dr 1,599.00 Cr	1	399.00	
14-Feb-20	То	<b>G P Umakanth Salary</b> Being staff mobile allowance for the month of jan-2020	Journal	7	399.00	
17-Mar-20	То	<b>G P Umakanth Salary</b> Being staff mobile allowance for the month of feb	Journal	9	399.00	
	Ву	Closing Balance		_	1,197.00 <b>1,197.00</b>	1,197.00 <b>1,197.00</b>

### **Staff Salaries**

Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20 T	o <b>G P Umakanth Salary</b> Being staff salaries for the month of jan ' 2	<b>Journal</b> 2 <i>0</i>	6	10,957.00	
4-Mar-20 T	To <b>G P Umakanth Salary</b> Being staff salaries for the month of feb -2020	Journal	8	6,500.00	
31-Mar-20 T	o <b>G P Umakanth Salary</b> Being staff salaries for the of mar-20	Journal	11	11,885.00	
В	y Closing Balance		_	29,342.00	29,342.00
	-			29,342.00	29,342.00

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# Summit Sales LLP-Logistics Ledger Account

5-4-187/3&4 M G Road

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19 By	Pinting&Stationary Being amount credited to SSLLP-Logistic for Ramesh Expenses card reloard towa Purchase of Old Stamps Modi realty vikarabad LLp		2		2,600.00
17-Aug-19 To	Yes Bank-009763700002328  Being online transfer to SSLLP-Logistics Ramesh Expenses card reloard towards purchase of stamp papers		19	2,600.00	
28-Oct-19 To	Yes Bank-009763700002328 Chq no: 213752 Being chq issued to Sur Sales LLP Logistics towards Service Charges on PO's for the month of June 2 vide bill no: SSLOG/590/19-20 dt: 25.10. 2019	2019	25	137.00	
CGST @ 9% SGST @ 9% Being Service month of June	(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/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

## Survey Expenses Ledger Account

					Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 T	O Opening Balance			6,000.00	
31-Mar-20 By	By Work in Progress Being transferred	Journal	19		6,000.00
				6,000.00	6,000.00

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## TDS Payable Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19 By	(as per details) V Green Media Pvt Ltd Promotion & Other Charges 18% CGST SGST TDS Payable towards Blue Bell Residency -Logo Designative charges against invoice no:-VGI -1920-129 invoice date:-13.06.2019 Requires:-51748	М	2		200.00
1-Jul-19 To	Yes Bank-009763700002328 Chq no :-213743 Being TDS payable for a month of June 2019	Bank Payment the	13	200.00	
13-Aug-19 By	(as per details) Consultancy charges TDS Payable Yes Bank-009763700002328 Chq no :-213745 Being chq issued to G Renuka towards Blue Bell Apartments @vikarabad municipal drawings full and the settlement.	Bank Payment 50,000.00 Dr 5,000.00 Cr 45,000.00 Cr	17		5,000.00
3-Sep-19 To	<b>Yes Bank-009763700002328</b> Chq no :-213749 Being TDS Payable for month of Aug 2019	Bank Payment the	21	5,000.00	
				5,200.00	5,200.00

### **Tds Receivable 19-20**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
19-Feb-20	То	Yes Bank-009763700002328 Being amount debited by bank towards interest capitalized Quarterly tax recovered date:-19.02.2020 ref no. 100633020200219784500740016	Bank Payment	47	1,504.60	
29-Feb-20	То	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	То	Interest on Fdr-YES BANK Being as per interest certificate	Journal	13	1,792.54	
	Ву	Closing Balance		_	6,519.30	6,519.30
				_	6,519.30	6,519.30

## **TDS Receivables Yes Bank**

Ledger Account

					Page 45
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
То	Interest Onincome Tax Refund Being interest on income tax refund fy 1	<b>Journal</b> 8-19	12	236.70	
			<u> </u>	4,320.00	4,320.00

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### V Green Media Pvt Ltd

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
28-Jun-19 By	(as per details) Promotion & Other Charges 18% CGST SGST TDS Payable towards Blue Bell Residency -Logo Decreative charges against invoice no :-V -1920-129 invoice date :-13.06.2019 Rec:-51748	′ĞM	2		11,600.00
29-Jun-19 To	Yes Bank-009763700002328 Being online transfer to V Green Media Ltd towards Blue Bell Residency -logo Design creative charges against invoice :-VGM-1920-129 invoice date :-13.06.2 Req :-51748	e no	9	11,600.00 11,600.00	11,600.00

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### **Vivid World**

Ledger Account

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

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19 By	(as per details) Repair & Maintenance -Computers - 18% CGST SGST 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		4		271.00
9-Sep-19 To	Yes Bank-009763700002328 Chq no: 213750 Being chq issued to Vivi World towards HP 12A laser toner refillir vide bill no: 1324 dt: 16.08.2019 against p no: 60944 dt: 16.08.2019	ng		271.00	274.00
				271.00	271.00

## Work in Progress Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To <b>Consultancy</b> Being transferred	Journal	18	1,45,400.00	
	To <b>Survey Expenses</b> Being transferred	Journal	19	6,000.00	
	To <b>Consultancy charges</b> 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

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