Cash Book

1-Apr-2019 to 31-Mar-2020

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	То	Opening Balance			4,992.00	
22-10-2019	Ву	B.Pavani Bai Salary Being cash paid to B Pavani Bai towar bonus incentive for FY 2019-20	Cash Payment rds	1		436.00
	Ву	Closing Balance		_	4,992.00	436.00 4,556.00
					4,992.00	4,992.00
25-1-2020	То	Opening Balance			4,556.00	
25-1-2020	Ву	Conveyance Being cash paid to s keerthana toward convayance for sov site visite on 22.07 & 23.01.2020.		2		195.00
	_				4,556.00	195.00
	Ву	Closing Balance			4,556.00	4,361.00 4,556.00
4400000	- .				•	4,330.00
14-2-2020	10	Opening Balance			4,361.00	
14-2-2020	Ву	Conveyance Being cash paid to s keerthana toward of sov site from 27-01-2020 to 29-01-2		3		300.00
	_				4,361.00	300.00
	Ву	Closing Balance			4,361.00	4,061.00 4,361.00
44.0.0000	т.	Onening Belones		_	,	4,501.00
11-3-2020	10	Opening Balance			4,061.00	
11-3-2020	То	Yes Bank Ltd Being cash withdraw vide Ch.No.2392 03.2020.	Contra 94/11.	1	32,000.00	
					36,061.00	
	Ву	Closing Balance			00.004.00	36,061.00
					36,061.00	36,061.00

J All Items

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
		T di tiodidio	Yes Bank Ltd	70111101	20011	<u> </u>
1-4-2019	Tο	Opening Balance	100 Bank Eta		30,233.00	
		B.Pavani Bai Salary Being online payment to B Pavani towards Salary for the month of Ma		1	30,233.00	10,000.00
16-4-2019	Ву	B.Pavani Bai Salary Being online payment to B Pavani towards mobile allowance for the n March 2019		2		399.00
6-5-2019	Ву	B.Pavani Bai Salary Being online payment to B Pavan towards salary for the month of Ap		3		11,447.00
10-5-2019	Ву	B.Pavani Bai Salary Being online payment to B Pavani towards mobile allowance for the r April 2019		4		399.00
24-5-2019	Ву	Summit Sales Llp Common Expense being online transfer to SSLLP con expenses towards advance payme group insurance	mmon	5		6,044.00
6-6-2019	То	Modi Housing Pvt Ltd -Running Capir chq no: 076467 being chq recd fro towards funds transfer. a/c no: 009763700001773		1	50,000.00	
	Ву	B.Pavani Bai Salary Being online payment to B Pavani towards Salary for the month of Ma		6		12,652.00
	То	B.Pavani Bai Salary Being online payment is not made insufficient fund	Bank Receipts due to	2	12,652.00	
	Ву	B.Pavani Bai Salary chq no: 130092 Being chq issued Pavani Bai towards salary for the i May 2019		7		12,652.00
15-6-2019	Ву	Summit Sales Llp Common Expense Being online payment to summit so common expenses towards staff g insurance medical claim balance of no: Common/27 dt: 01.06.2019	ales Ilp Iroup	8		484.00
	Ву	B.Pavani Bai Salary Being online payment to B Pavani towards Mobile allowance for the r May 2019		9		399.00
24-6-2019	Ву	A S Agarwal & Co. Chq no: 130093 Being chq issued Agarwal & Co. towards profession for filing of form 11 for FY 18-19 vi ASA19200004 dt: 16.05.2019	al services	10		2,725.00

Date		edger Account: 1-Apr-2019 to 31-N Particulars	Vch Type	Vch No.	. Debit	Page 2 Credit
		Ye	s Bank Ltd	(Continued)		
1-7-2019	Ву	TDS Payable Being online payment towards TDS f month of June 2019	Bank Payment for the	11		604.00
4-7-2019 [Ву	B.Pavani Bai Salary Being online payment to B Pavani Batowards Salary for the month of June		12	2	11,045.00
13-7-2019	Ву	B.Pavani Bai Salary Being online payment to B Pavani Ba towards Mobile Allowance for the mo June 2019		13	3	399.00
I	Ву	B Pavani Bai Commission A/c Being online transfer to B Pavani Bai towards Quarterly incentives from Ja Mar 19		14	ı	5,000.00
15-7-2019	Ву	KGM & CO Chq no: 130094 Being chq issued to Co towards TDS Returns filling fee F -19 - Q4-26Q and Q3-26Q Original vi no: 2019-2020 / 124 dt: 03.07.2019	Y 2018	15	5	1,888.00
į	Ву	Summit Sales LLP Logistics Chq no: 130095 Being chq issued to Sales LLP Logistics towards admin s charges for the month of April '19 to s vide bill no: 145 dt: 10.07.2019	ervice	1€	3	972.00
22-7-2019	Ву	B Pavani Bai Commission A/c Chq no: 130096 Being chq issued to Pavani Bai towards Balance incentive Jan 19 to March 2019		17	,	1,289.00
2-8-2019 [Ву	TDS Payable Being online payment towards TDS month of July 2019	Bank Payment for the	18	3	421.00
5-8-2019	Ву	Summit Sales LLP Logistics Chq no: 130097 Being chq issued to Sales LLP Logistics towards admin s charges for the month of July 2019 v. no: 280 dt: 31.07.2019	ervice	19)	324.00
6-8-2019	Ву	B.Pavani Bai Salary Being online payment to B Pavani Batowards Salary for the month of July		20)	11,848.00
12-8-2019 [Ву	B.Pavani Bai Salary Chq no: 130098 Being chq issued to Pavani Bai towards Mobile Allowance month of July 2019		21		399.00
3-9-2019	То	Modi Housing Pvt Ltd -Running Capital Chq no: 839593 being chq received to MHPL yes bank towards funds transf	from	3	25,000.00	
I	Ву	TDS Payable Being online payment towards TDS for the month of Aug 2019 Ref No: 2153720190905001900000024	Bank Payment	22	2	30.00
5-9-2019	Ву	B.Pavani Bai Salary Being online payment to B Pavani Batowards Salary for the month of Aug.		23	3	12,652.00

Date	Particula Particula	unt: 1-Apr-2019 to 31 ars	Vch Type	Vo	h No.	Debit	Page 3 Credit
24.0	1 di tiodic	_	res Bank Ltd			Donit	<u> </u>
9-9-2019 B	Chq no: 1 Sales LLF charges fo	ales LLP Logistics 30099 Being chq issued 2 Logistics towards admir or the month of Aug 2019 1: 04.09.2019	Bank Payment to Summit n service	, , , ,	24		324.00
14-9-2019 B		Bai Salary ne payment to B Pavani nobile allowance for the n			25		399.00
28-9-2019 B	Being onli	Bai Commission A/c ine payment to B Pavani acentives for the month of une 2019			26		5,000.00
30-9-2019 B		ble 30100 Being chq issued of Sep 2019	Bank Payment to TDS for		27		30.00
Т	Chq no: 8	ng Pvt Ltd -Running Capit 40838 Being chq recd fro towards funds transfer			4	10,000.00	
1-10-2019 B		Bai Salary 30101 Being chq issued ii towards Salary for the i			28		11,045.00
12-10-2019 B		Bai Salary ine payment to B Pavani nobile allowance for the n			29		399.00
21-10-2019 B	Chq no: 1	Bai Commission A/c 30102 Being chq issued ni towards April 2019 to J ncentives			30		5,079.00
В	Chq no: 1 Sales LLF service ch	ales LLP Logistics 30103 Being chq issued P Logistics towards admir larges (suneel) for the mi vide bill no: SSLOG/572 9	n & onth of		31		324.00
В		Bai Salary 30104 Being chq issued ii towards Bonus for the y			32		4,158.00
26-10-2019 T	Chq no: 8	ng Pvt Ltd -Running Capit 40860 Being chq recd fro towards funds transfer			5	25,000.00	
2-11-2019 B		ble 239291 Being chq issued or the month of Oct 2019			33		591.00
1-11-2019 B	Chq No :- Summit S service ch maintenar against in	ales LLP Logistics 130105 Being chq issued ales LLP Logistics toward arges (suneel-computers ace) for the month of Octooice no:-SSLOG/658/19 ate:-31.10.2019	ds Admin s t 2019		34		324.00
5-11-2019 B		Bai Salary 752931 Being chq issued i towards salary for the i			35		9,444.00

Date	,(edger Account : 1-Apr- Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
			Yes Bank Ltd			0.00
9-11-2019	Ву	B.Pavani Bai Salary Being online transfer to mobile allowance for th		36		399.00
16-11-2019	Ву	Ajay C Mehta Being Online transfer to towards T Representa 2018-19		37		3,765.00
2-12-2019	То	Modi Housing Pvt Ltd -Ru Chq No :-318075 Being from Modi Housing Pvt transfer	amount received	1	4,000.00	
4-12-2019	Ву	S Keerthana Sal Being online transfer to towards salary for the n		38		6,871.00
12-12-2019	То	Ajay C Mehta Being online transfer re Account num mismatch		6	3,765.00	
14-12-2019	Ву	S Keerthana Sal Being online transfer to Mobile allowance for the		39		399.00
16-12-2019	Ву	KGM & CO Chq No :-130106 Being & CO towards professiot -Q1-26Q & 2019-20-Q2 invoioce no :-201-2020/ -02.12.2019	onal fees FY 2019-20 -26Q Original vide	40		1,870.00
18-12-2019	То	Tds Receivable Being amount recived Intowards incometax AYS CE1911803128		7	340.00	
25-12-2019	Ву	A S Agarwal & Co. Chq No :-130109 Being agarwal & Co towards t service charges agains -ASA19200151 INVOIC 2019	ee for professional t invoice no :	41		1,062.00
28-12-2019	Ву	Ajay C Mehta Chq No :-130110 Being Ashish Agarwal towards fee for AY 2019-20		42		3,765.00
6-1-2020	Ву	S Keerthana Sal Online Being chq issue towards salary for the n		43		11,328.00
	То	Modi Housing Pvt Ltd -Ru Being amount recevied pvt ltd towards fund trai	from modi housing	2	50,000.00	
17-1-2020	Ву	S Keerthana Sal Being online fund trans towards mobile allowar Dec-19	Bank Payment ferred to s keerthana nce for the month of	44		399.00
8-2-2020	Ву	S Keerthana Sal Being neft to S.Keertha the month of Jan '20	Bank Payment na towards salary for	45		9,842.00
14-2-2020	Ву	S Keerthana Sal Being Online transfer to towards mobile alloward Jan 2020		46		399.00

Date		edger Account : 1-Apr-2019 to Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
Date		i ditiodidi 3	Yes Bank Ltd (Contin		DCDIT	Orcui
	Ву	A S Agarwal & Co. Being online transfer to A S Agatowards fee for professional serv. (KYC Anand Kumar) against inv. ASA19200121 inv.date.10.12.20	Bank Payment rwal & Co vice charges no.	47		1,062.00
	Ву	A S Agarwal & Co. Being Online transfer to A S Agatowards fee for professional servicharges(Form 8) against inv no. ASA19200126 inv.no.10.12.2019	vice	48		3,186.00
9-2-2020	То	Summit Sales LLP Logistics cheque issued for the payment & cleared about the three month vi -130103 date:-21.10.2019		8	324.00	
	То	Summit Sales LLP Logistics cheque issued for the payment to cleared about the three month vi -130105 date :04.11.2019		9	324.00	
	То	KGM & CO Being entry reversed	Bank Receipts	10	1,870.00	
	То	A S Agarwal & Co. Being entry reversed	Bank Receipts	11	1,062.00	
	То	Ajay C Mehta Being entry reversed	Bank Receipts	12	3,765.00	
1-3-2020	Ву	Cash Being cash withdraw vide Ch.No. 03.2020.	Contra 0.239294/11.	1		32,000.00
	Ву	Closing Balance			2,18,335.00	2,17,536.00 799.00
	•	-		_	2,18,335.00	2,18,335.00

Sales Register 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
			Total:		

Purchase Register 1-Apr-2019 to 31-Mar-2020

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

Journal Register 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
				Amount	Amount
30-4-2019	Salaries B.Pavani Bai Salary Being staff salaries for the month	Journal of April 2019	1	11,447.00	11,447.00
30-4-2019	Staff Mobile Allowance B.Pavani Bai Salary Being mobile allowance for the m	Journal nonth of April 2019	2	399.00	399.00
31-5-2019	Salaries B.Pavani Bai Salary Being staff salaries for the month	Journal of May 2019	3	12,652.00	12,652.00
31-5-2019	Staff Mobile Allowance B.Pavani Bai Salary Being mobile allowance for the m	Journal nonth of May 2019	4	399.00	399.00
14-6-2019	Medical Insurance TDS Payable Summit Sales Llp Common Expenses Being Reimbursement of staff me policy 19-20 vide bill no: Common	edical claim charges	5	7,132.00	604.00 6,528.00
22-6-2019	Consultancy Charges Misc Expenses A S Agarwal & Co. Being fee for professional service 11 for FY 18-19 and out of pocker no: ASA19200004 dt: 16.05.2019	et expenses vide bill	6	2,625.00 100.00	2,725.00
30-6-2019	Salaries B.Pavani Bai Salary Being staff salary for the month o	Journal of June 2019	7	11,045.00	11,045.00
30-6-2019	Staff Mobile Allowance B.Pavani Bai Salary Being staff mobile allownace for 2019	Journal the month of June	8	399.00	399.00
12-7-2019	Consultancy Charges Exmpted KGM & CO Being amount credited to KGM Returns filling fee F.Y 2018-19 - Original vide bill no: 2019-2020 07.2019	Q4-26Q and Q3-26Q	9	1,888.00	1,888.00
12-7-2019	Admin Service Charges TDS Payable Summit Sales LLP Logistics Being admin service charges Sur month of April '19 to June '19 vic 07.2019		10	1,062.00	90.00 972.00
13-7-2019	Commission B Pavani Bai Commission A/c TDS Payable B Pavani Bai Commission A/c being amount credited to B Paincentive for Jan 19 to Mar 19	Journal avani Bai towards	11	6,620.00 331.00	331.00 6,620.00
31-7-2019	Salaries B.Pavani Bai Salary Being staff salary for the month o	Journal of July 2019	12	11,848.00	11,848.00

Credit Amount	Debit Amount	Vch No.	Vch Type	Particulars	Date
Amount	Amount				
399.00	399.00	13	Journal e month of July 2019	Staff Mobile Allowance B.Pavani Bai Salary Being Mobile Allowance for the	31-7-2019
30.00 324.00	354.00	14	es (K Suneel System)	Admin Service Charges TDS Payable Summit Sales LLP Logistics Being amount credited to Summ towards Admin Service Charges for the month of July 2019 vide 2019	1-8-2019
12,652.00	12,652.00	15	Journal Is Salary for the month	Salaries B.Pavani Bai Salary Being amount credited towards of Aug 2019	31-8-2019
399.00	399.00	16	Journal month of Aug 2019	Staff Mobile Allowance B.Pavani Bai Salary Being Mobile allowance for the I	31-8-2019
30.00 324.00	354.00	17		Admin Service Charges TDS Payable Summit Sales LLP Logistics Being admin service charges (S of Aug 2019 vide bill no: 427 dt:	5-9-2019
11,045.00	11,045.00	18	Journal nth of Sep 2019	Salaries B.Pavani Bai Salary Being staff salaries for the mont	30-9-2019
399.00	399.00	19	Journal e month of Sep 2019	Staff Mobile Allowance B.Pavani Bai Salary Being Mobile Allowance for the	30-9-2019
531.00 10,610.00	10,610.00 531.00	20		Commission B Pavani Bai Commission A/c TDS Payable B Pavani Bai Commission A/c Being amount credited to B Incentives from April 2019 to Ju.	1-10-2019
30.00 324.00	354.00	21	Journal s (suneel) for the month	Admin Service Charges TDS Payable Summit Sales LLP Logistics Being admin & service charges of sept 2019 vide bill no: SSLOG 2019	16-10-2019
4,158.00	4,158.00	22		Bonus B.Pavani Bai Salary Being amount credited to B Bonus for the year 2018-2019	21-10-2019
436.00	436.00	23	Journal Is incentive for FY 2019	Incentives B.Pavani Bai Salary Being amount credited towards -20	22-10-2019
30.00 324.00	354.00	24	(suneel-computers of Oct 2019 against 10 Invoice date :-31.10.	Admin Service Charges TDS Payable Summit Sales LLP Logistics Being amount credited to SSL Admin service charges maintenance) for the month invoice no :-SSLOG/658/19-20 2019 (TDS Deducted on 300 *10	31-10-2019
10,643.00	10,643.00	25	Journal of Oct 2019	Salaries B.Pavani Bai Salary towards salary for the month of	31-10-2019

Date	egister : 1-Apr-2019 to 31-Mar Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
Date	i aiticulai s	уси турс	VOIT NO.	Amount	Amount
31-10-2019	Staff Mobile Allowance B.Pavani Bai Salary Being amount credited toward the month of Oct 2019	Journal s mobile allowance for	26	399.00	399.00
30-11-2019	Salaries S Keerthana Sal Being amount credited to S Ke for the month of Nov 2019	Journal eerthana towards salary	27	6,871.00	6,871.00
30-11-2019	Staff Mobile Allowance S Keerthana Sal Being amount credited to Kee allowance for the month of No		28	399.00	399.00
12-12-2019	Consultancy Charges Exmpted KGM & CO Being amount credited to Professional fees FY 2019-20-26Q Original Vide invoice invoice date:-02.12.2019	KGM & CO towards -Q1-26Q & 2019-20-Q2	29	1,870.00	1,870.00
24-12-2019	Consultancy Charges A S Agarwal & Co. Being credited to A S Agarwal professional service charges -ASA19200151 INVOICE DAT	against invoice no :	30	1,062.00	1,062.00
31-12-2019	Salaries S Keerthana Sal Being amount credited to Salaries for the month of Dece		31	11,328.00	11,328.00
31-12-2019	Staff Mobile Allowance S Keerthana Sal Being staff mobile allowance -2019	Journal for the month of Dec	32	399.00	399.00
31-1-2020	Salaries S Keerthana Sal Being Neft to S.Keerthana to month of Jan '20	Journal owards salary for the	33	9,842.00	9,842.00
31-1-2020	Staff Mobile Allowance S Keerthana Sal Being staff mobile allowance -2020	Journal for the month of jan	34	399.00	399.00
31-1-2020	Tds Receivable Interest on Income Tax Refund Being transferred	Journal	35	16.00	16.00
31-1-2020	Bad debits / credits written off Selva Kumar -Happy Card Being balance written off	Journal	36	12,300.00	12,300.00
31-1-2020	Bad debits / credits written off K Narender Reddy Petty Cash Acc Being balance written off	Journal ount	37	163.00	163.00
31-1-2020	Labour Charges Allowance for Equipment Allowance for Consumables K.Raju on A/c Being miscellaneous work don	Journal re at site	38	3,040.00 3,040.00 1,520.00	7,600.00
31-1-2020	Labour Charges Allowance for Equipment Allowance for Consumables MD Azar on A/c Being miscellaneous work don	Journal se at site	39	4,000.00 4,000.00 2,000.00	10,000.00

	egister: 1-Apr-2019 to 31-N		Vals Nis	Dala!4	Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amount
14-2-2020	Consultancy Charges A S Agarwal & Co. Being credited to A S aga professional service chai AsA19200121 INvoices.10.	rges against invoice no.	40	1,062.00	1,062.00
14-2-2020	Consultancy Charges A S Agarwal & Co. Being credited to A S Aga professional service chai ASA19200126 invoices data	rges against invoice no.	41	3,186.00	3,186.00
31-3-2020	I.T. Representation Fees I.T. Representation Fees I.T. Representation Fees Pay Being it representation fee -20		42	3,350.00 603.00	3,953.00
31-3-2020	Depreciation Camera Being depreciation during t	Journal he year 19-20	43	468.83	468.83
31-3-2020	Depreciation Computers Being depreciation during t	Journal he year 19-20	44	5,168.00	5,168.00
31-3-2020	Depreciation Laptop Being depreciation during t	Journal he year 19-20	45	2,595.60	2,595.60
31-3-2020	Anand Kumar Running Capit Ashish Modi Running Capita Nareddy Kiran Kumar- Running Modi Housing Pvt Ltd -Running Profit & Loss A/c Being loss distributed to pa	al Capital Capital	46	36,343.49 54,515.23 36,343.49 54,515.22	1,81,717.43

Ledger Account

1-Apr-2019 to 31-Mar-2020

	Boot's where	Male T	Mal. NI.		Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Admin Service Charges	_		
12-7-2019	To (as per details) TDS Payable Summit Sales LLP Logistics Being admin service charges Su K for the month of April '19 to Julbill no: 145 dt: 10.07.2019		10	1,062.00	
1-8-2019 T	TOS Payable Summit Sales LLP Logistics Being amount credited to Summit Logistics towards Admin Service K Suneel System) for the month 2019 vide bill no: 280 dt: 31.07.2	e Charges (n of July	14	354.00	
5-9-2019 T	TOS Payable Summit Sales LLP Logistics Being admin service charges (Souther month of Aug 2019 vide bill r		17	354.00	
16-10-2019 T	To (as per details) TDS Payable Summit Sales LLP Logistics Being admin & service charges (the month of sept 2019 vide bill I /572/19-20 dt: 16.10.2019		21	354.00	
31-10-2019 T	TO (as per details) TDS Payable Summit Sales LLP Logistics Being amount credited to SSLLF towards Admin service charges (-computers maintenance) for the Oct 2019 against invoice no :-SS /19-20 Invoice date :-31.10.2019 Deducted on 300 *10%)	(suneel e month of SLOG/658	24	354.00	
D	Clasing Balance			2,478.00	2 479 00
В	y Closing Balance			2,478.00	2,478.00 2,478.00
		Aigy C Mahta			
16 11 2010 -	o Vee Benk I to	Ajay C Mehta	27	2 765 00	
10-11-2019	o Yes Bank Ltd Being Online transfer to Ajay C I towards I T Representation fee 2018-19		37	3,765.00	
12-12-2019 B	y Yes Bank Ltd Being online transfer rejected du Account num mismatch	Bank Receipts ue to	6		3,765.00
28-12-2019 T	o Yes Bank Ltd Chq No :-130110 Being chq issu Ashish Agarwal towards IT Repr fee for AY 2019-20		42	3,765.00	

Date		nt: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
		Ā	jay C Mehta (Continued)			
29-2-2020	Ву	Yes Bank Ltd Being entry reversed	Bank Receipts	12		3,765.00
		Bonig chary reversed		_	7,530.00	7,530.00
				_	7,330.00	7,000.00
		Allo	wance for Consumables			
31-1-2020	То	(as per details) Labour Charges Allowance for Equipment K.Raju on A/c Being miscellaneous work done at s	Journal 3,040.00 Dr 3,040.00 Dr 7,600.00 Cr ite	38	1,520.00	
	То	(as per details) Labour Charges Allowance for Equipment MD Azar on A/c Being miscellaneous work done at s	Journal 4,000.00 Dr 4,000.00 Dr 10,000.00 Cr ite	39	2,000.00	
					3,520.00	
	Ву	Closing Balance		_	3,520.00	3,520.00
				_	3,520.00	3,520.00
		All	lowance for Equipment			
31-1-2020	То	(as per details) Labour Charges Allowance for Consumables K.Raju on A/c Being miscellaneous work done at s	Journal 3,040.00 Dr 1,520.00 Dr 7,600.00 Cr <i>ite</i>	38	3,040.00	
	То	(as per details) Labour Charges Allowance for Consumables MD Azar on A/c Being miscellaneous work done at s	Journal 4,000.00 Dr 2,000.00 Dr 10,000.00 Cr ite	39	4,000.00	
				_	7,040.00	
	Ву	Closing Balance		_	7,040.00	7,040.00 7,040.00
		Ama	and Kumar Fixed Canital		1,01010	1,010100
1 1 2010	D.		and Kumar Fixed Capital			20,000,00
1-4-2019	БУ	<u> </u>		.		20,000.00
			d Kumar Running Capital	<u>-</u>		
1-4-2019		Opening Balance			2,34,996.94	
31-3-2020	То	(as per details) Ashish Modi Running Capital Nareddy Kiran Kumar- Running Capital Modi Housing Pvt Ltd -Running Capital Profit & Loss A/c Being loss distributed to partners	Journal 54,515.23 Dr 36,343.49 Dr 54,515.22 Dr 1,81,717.43 Cr	46	36,343.49	
	_	.			2,71,340.43	
	Ву	Closing Balance		_	2,71,340.43	2,71,340.43
				_	2,11,340.43	2,71,340.43
			A S Agarwal & Co.			

Modi I	Realty	Gaqilla	pur LLP
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Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
			S Agarwal & Co. (Continu			J. 5311
22-6-2019	Ву	(as per details) Consultancy Charges Misc Expenses Being fee for professional service of form 11 for FY 18-19 and out o	Journal 2,625.00 Dr 100.00 Dr s for filing f pocket	6		2,725.00
24-6-2019	То	expenses vide bill no: ASA192000 05.2019 Yes Bank Ltd Chq no: 130093 Being chq issued Agarwal & Co. towards profession for filing of form 11 for FY 18-19 v	Bank Payment If to A S nal services	10	2,725.00	
24-12-2019	Ву	ASA19200004 dt: 16.05.2019 Consultancy Charges Being credited to A S Agarwal & 0 fee for professional service charg invoice no :-ASA19200151 INVOI -24.12.2019	es against	30		1,062.00
25-12-2019	То	Yes Bank Ltd Chq No:-130109 Being chq issue agarwal & Co towards fee for profeservice charges against invoice n-ASA19200151 INVOICE DATE: 2019	fessional o :	41	1,062.00	
14-2-2020	Ву	Consultancy Charges Being credited to A S agarwal & of fee for professional service charge invoice no. As A 19200121 INvoices 2019	es against	40		1,062.00
	Ву	Consultancy Charges Being credited to A S Agarwal & of fee for professional service charge invoice no.ASA19200126 invoices 12.2019	es against	41		3,186.00
15-2-2020	То	Yes Bank Ltd Being online transfer to A S Agantowards fee for professional servic (KYC Anand Kumar) against inv.r. ASA19200121 inv.date.10.12.201	ce charges no.	47	1,062.00	
	То	Yes Bank Ltd Being Online transfer to A S Agar towards fee for professional servicharges(Form 8) against inv no. ASA19200126 inv.no.10.12.2019	ce	48	3,186.00	
29-2-2020	Ву	Yes Bank Ltd Being entry reversed	Bank Receipts	11		1,062.00
	То	Closing Balance			8,035.00 1,062.00 9,097.00	9,097.00 9,097.00
		-				0,001100
4 4 00 10	_	-	Ashish Modi Fixed Capital	<u> </u>		00 000 00
1-4-2019	Βv	Opening Balance				30,000.00

Modi	Realty	Gagillap	our LLP
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Date		nt: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
		Ashish Mo	odi Running Capital	(Continued)		
1-4-2019	Bv	Opening Balance	<u> </u>	,		6,47,503.59
	•	(as per details) Anand Kumar Running Capital Nareddy Kiran Kumar- Running Capital Modi Housing Pvt Ltd -Running Capital Profit & Loss A/c Being loss distributed to partners	Journal 36,343.49 Dr 36,343.49 Dr 54,515.22 Dr 1,81,717.43 Cr	46	54,515.23	3, ,
	То	Closing Balance		_	54,515.23 5,92,988.36 6,47,503.59	6,47,503.59 6,47,503.59
		Rad o	debits / credits writte	en off	<u> </u>	
31-1-2020	То	Selva Kumar -Happy Card Being balance written off	Journal	36	12,300.00	
	То	K Narender Reddy Petty Cash Account Being balance written off	Journal	37	163.00	
	Ву	Closing Balance		_	12,463.00	12,463.00
	•	•		_	12,463.00	12,463.00
			Bonus			
21-10-2019	То	B.Pavani Bai Salary Being amount credited to B Pavani E towards Bonus for the year 2018-20		22	4,158.00	
	_	Olas da un Balanca		_	4,158.00	4.450.00
	Ву	Closing Balance			4,158.00	4,158.00 4,158.00
		B Pa	vani Bai Commissio	n A/c		
13-7-2019	То	(as per details) Commission TDS Payable being amount credited to B Pavani B towards incentive for Jan 19 to Mar 2		11	331.00	6,620.00
	То	Yes Bank Ltd Being online transfer to B Pavani Ba towards Quarterly incentives from Ja Mar 19		14	5,000.00	
22-7-2019	То	Yes Bank Ltd Chq no: 130096 Being chq issued to Pavani Bai towards Balance incentiv Jan 19 to March 2019		17	1,289.00	
28-9-2019	То	Yes Bank Ltd Being online payment to B Pavani Batowards Incentives for the month of A 2019 to June 2019		26	5,000.00	
1-10-2019	То	(as per details) Commission TDS Payable Being amount credited to B Pavani E towards Incentives from April 2019 to 2019		20	531.00	10,610.00
21-10-2019	То	Yes Bank Ltd Chq no: 130102 Being chq issued to Pavani Bai towards April 2019 to Jur Balance incentives		30	5,079.00	

Modi Realty Gagillapur LLP Ledger Account: 1-Apr-2019 to 31-Mar-2020 Page 5

	cou	nt : 1-Apr-2019 to 31-Mar-2020	\/.I. T	V/-1-NI-	D 1."	Page 5
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B Pavani B	ai Commissio	on A/c (Continued)		
					17,230.00	17,230.00
		-			·	,
		-	B.Pavani Bai \$	Salary		
1-4-2019	•	Opening Balance				9,200.00
8-4-2019	То	Yes Bank Ltd Being online payment to B Pavani Batowards Salary for the month of Marc		1	10,000.00	
16-4-2019	То	Yes Bank Ltd Being online payment to B Pavani Batowards mobile allowance for the moderate March 2019		2	399.00	
30-4-2019	Ву	Salaries Being staff salaries for the month of A 2019	Journal A <i>pril</i>	1		11,447.00
	Ву	Staff Mobile Allowance Being mobile allowance for the month April 2019	Journal of	2		399.00
6-5-2019	То	Yes Bank Ltd Being online payment to B Pavani Batowards salary for the month of April 1		3	11,447.00	
10-5-2019	То	Yes Bank Ltd Being online payment to B Pavani Batowards mobile allowance for the mode. April 2019		4	399.00	
31-5-2019	Ву	Salaries Being staff salaries for the month of N 2019	Journal May	3		12,652.00
	Ву	Staff Mobile Allowance Being mobile allowance for the month May 2019	Journal n of	4		399.00
6-6-2019	То	Yes Bank Ltd Being online payment to B Pavani Batowards Salary for the month of May	Bank Payment ni 2019	6	12,652.00	
	Ву	Yes Bank Ltd Being online payment is not made du insufficient fund	Bank Receipts ue to	2		12,652.00
	То	Yes Bank Ltd chq no: 130092 Being chq issued to a Pavani Bai towards salary for the mo May 2019		7	12,652.00	
15-6-2019	То	Yes Bank Ltd Being online payment to B Pavani Batowards Mobile allowance for the model May 2019		9	399.00	
30-6-2019	Ву	Salaries Being staff salary for the month of Jul 2019	Journal ne	7		11,045.00
	Ву	Staff Mobile Allowance Being staff mobile allownace for the r of June 2019	Journal month	8		399.00
4-7-2019	То	Yes Bank Ltd Being online payment to B Pavani Batowards Salary for the month of June		12	11,045.00	

Ledger Account: 1-Apr-2019 to 31-Mar-2020 Page 6 **Particulars** Vch Type Vch No. Debit Credit **B.Pavani Bai Salary** (Continued) 13-7-2019 To Yes Bank Ltd **Bank Payment** 13 399.00 Being online payment to B Pavani Bai towards Mobile Allowance for the month of June 2019 31-7-2019 By Salaries Journal 12 11,848.00 Being staff salary for the month of July 2019 13 399.00 By Staff Mobile Allowance Journal Being Mobile Allowance for the month of July 2019 6-8-2019 To Yes Bank Ltd **Bank Payment** 11,848.00 20 Being online payment to B Pavani Bai towards Salary for the month of July 2019 12-8-2019 To Yes Bank Ltd **Bank Payment** 21 399.00 Chq no: 130098 Being chq issued to B Pavani Bai towards Mobile Allowance for the month of July 2019 **Journal** 15 31-8-2019 By Salaries 12,652.00 Being amount credited towards Salary for the month of Aug 2019 By Staff Mobile Allowance Journal 16 399.00 Being Mobile allowance for the month of Aug 2019 23 5-9-2019 To Yes Bank Ltd **Bank Payment** 12,652.00 Being online payment to B Pavani Bai towards Salary for the month of Aug 2019 14-9-2019 To Yes Bank Ltd **Bank Payment** 25 399.00 Being online payment to B Pavani Bai towards mobile allowance for the month of Aug 2019 30-9-2019 By Salaries 18 Journal 11,045.00 Being staff salaries for the month of Sep 2019 19 399.00 By Staff Mobile Allowance **Journal** Being Mobile Allowance for the month of Sep 2019 1-10-2019 To Yes Bank Ltd **Bank Payment** 28 11,045.00 Chq no: 130101 Being chq issued to B Pavani Bai towards Salary for the month of Sep 2019 **Bank Payment** 29 399.00 12-10-2019 To Yes Bank Ltd Being online payment to B Pavani Bai towards mobile allowance for the month of Sep 2019 22 4,158.00 21-10-2019 By Bonus Journal Being amount credited to B Pavani Bai towards Bonus for the year 2018-2019 To Yes Bank Ltd 32 4,158.00 Chg no: 130104 Being chg issued to B Pavani Bai towards Bonus for the year 2018 -2019 22-10-2019 By Incentives 23 Journal 436.00 Being amount credited towards incentive for FY 2019-20

Page 7 Credit	Debit	Vch No.	Vch Type	Particulars	cour	Date
		nued)	Pavani Bai Salary (Cont	B.F		
	436.00	1	Cash Payment owards	Cash Being cash paid to B Pavani Bai to bonus incentive for FY 2019-20	То	22-10-2019
10,643.00		25	Journal et 2019	Salaries towards salary for the month of O	Ву	31-10-2019
399.00		26		Staff Mobile Allowance Being amount credited towards mallowance for the month of Oct 20	Ву	
	9,444.00	35		Yes Bank Ltd Chq No :-752931 Being chq issue pavani bai towards salary for the Oct 2019	То	5-11-2019
	399.00	36		Yes Bank Ltd Being online transfer to Pavani Bh mobile allowance for the month of	То	9-11-2019
1,10,571.00	1,10,571.00	_				
			Camera			
	3,125.50			Opening Balance	То	1-4-2019
468.83		43	Journal r 19-20	Depreciation Being depreciation during the year	Ву	31-3-2020
468.83 2,656.67	3,125.50			Closing Balance	Ву	
3,125.50	3,125.50	<u> </u>		Closing Balance	Бу	
			Commission			
	6,620.00	11	Journal	(as per details)	Τo	13-7-2019
	5,5_5.5		331.00 Dr 331.00 Cr 6,620.00 Cr <i>i Bai</i>	B Pavani Bai Commission A/c TDS Payable B Pavani Bai Commission A/c being amount credited to B Pavar towards incentive for Jan 19 to Ma		
	10,610.00	20	Journal	(as per details)	То	1-10-2019
				B Pavani Bai Commission A/c TDS Payable B Pavani Bai Commission A/c Being amount credited to B Pavan towards Incentives from April 2012 2019		
	17,230.00				_	
17,230.00 17,230.00	17,230.00			Closing Balance	Ву	
			Computers			
	12,920.00		<u>oompaters</u>	Opening Balance	Το	1-4-2019
5,168.00	12,020.00	44	Journal	Depreciation		
F 400 00	40,000,00		r 19-20	Being depreciation during the yea		
5,168.00 7,752.00	12,920.00			Closing Balance	Ву	
12,920.00	12,920.00			-		

Modi	Realty	y Gagilla	pur LLP
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Date	,cou	nt:1-Apr-2019 to 31-Mar Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
24.0			Consultancy Charges (Conti			0.0411
22-6-2019	То	(as per details) Misc Expenses A S Agarwal & Co. Being fee for professional sof form 11 for FY 18-19 and expenses vide bill no: ASA	Journal 100.00 Dr 2,725.00 Cr services for filing d out of pocket	6	2,625.00	
24-12-2019	То	OS.2019 A S Agarwal & Co. Being credited to A S Agarfee for professional service invoice no :-ASA19200151-24.12.2019	charges against	30	1,062.00	
14-2-2020	То	A S Agarwal & Co. Being credited to A S agardefee for professional service invoice no.AsA19200121 III 2019	charges against	40	1,062.00	
	То	A S Agarwal & Co. Being credited to A S Agar fee for professional service invoice no.ASA19200126 in 12.2019	charges against	41	3,186.00	
	_				7,935.00	
	Ву	Closing Balance			7,935.00	7,935.00 7,935.00
			Consultancy Charges Exmp	tod		·
12-7-2019	То	KGM & CO Being amount credited to K towards TDS Returns filling -Q4-26Q and Q3-26Q Orig 2019-2020 / 124 dt: 124 dt.	Journal GM & Co g fee F.Y 2018-19 inal vide bill no:	9	1,888.00	
12-12-2019	То	KGM & CO Being amount credited to k towards professional fees k -26Q & 2019-20-Q2-26Q C invoice no :-2019-2020/388 -02.12.2019	Journal GGM & CO FY 2019-20-Q1 original Vide	29	1,870.00	
					3,758.00	
	Ву	Closing Balance			3,758.00	3,758.00 3,758.00
			0			
25-1-2020	То	Cash Being cash paid to s keerth convayance for sov site vis & 23.01.2020.		2	195.00	
14-2-2020	То			3	300.00	
	Ву	Closing Balance			495.00	495.00
	Dy	Closing Balance			495.00	495.00
			Depreciation			
31-3-2020	То	Camera Being depreciation during t	Journal	43	468.83	

Date		nt:1-Apr-2019 to 31-Mar-202 Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
			Depreciation (Contin	nued)		
24 2 2020	- .				5 400 00	
31-3-2020	10	Computers Being depreciation during the y	Journal ear 19-20	44	5,168.00	
	То	Laptop Being depreciation during the y	Journal ear 19-20	45	2,595.60	
	_				8,232.43	2 222 42
	Ву	Closing Balance			8,232.43	8,232.43 8,232.43
			Incentives			
20.40.2040	т.	D. Davisson' Dat Oalland		22	400.00	
22-10-2019	10	B.Pavani Bai Salary Being amount credited towards FY 2019-20	Journal incentive for	23	436.00	
	_	a b .			436.00	400.00
	Ву	Closing Balance			436.00	436.00 436.00
		Ī	nterest on Income Tax I	Refund		
31-1-2020	Bv	Tds Receivable	Journal	35		16.00
0_0	_,	Being transferred	ooua.			10.00
	То	Clasing Polones			16.00	16.00
	10	Closing Balance			16.00	16.00
			I.T. Representation F			
31-3-2020	Τo	I.T. Representation Fees Pay		42	3,953.00	
	. 0	Being it representation fees pro year 19-20		_	0,000.00	
	D.,	Olasina Dalamas			3,953.00	2.052.00
	Ву	Closing Balance		<u> </u>	3,953.00	3,953.00 3,953.00
		<u>1.1</u>	. Representation Fees	Payable		
1-4-2019	Ву	Opening Balance				3,765.00
31-3-2020	Ву	(as per details)	Journal	42		3,953.00
		I.T. Representation Fees I.T. Representation Fees Being it representation fees pro year 19-20	3,350.00 Dr 603.00 Dr vision for the			
						7,718.00
	То	Closing Balance			7,718.00 7,718.00	7,718.00
					7,710.00	7,7 10.00
			KGM & CO			
12-7-2019	Ву	Consultancy Charges Exmp Being amount credited to KGM towards TDS Returns filling fee -Q4-26Q and Q3-26Q Original 2019-2020 / 124 dt: 124 dt: 03.	& Co F.Y 2018-19 vide bill no:	9		1,888.00
5-7-2019	То	Yes Bank Ltd Chq no: 130094 Being chq issu Co towards TDS Returns filling -19 - Q4-26Q and Q3-26Q Orig no: 2019-2020 / 124 dt: 03.07.2	fee F.Y 2018 inal vide bill	15	1,888.00	

Date		nt: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
			KGM & CO (Continue	ed)		
12-12-2019	Ву	Consultancy Charges Exmpted Being amount credited to KGM & C towards professional fees FY 2019 -26Q & 2019-20-Q2-26Q Original V invoice no :-2019-2020/388 invoice -02.12.2019	CO -20-Q1 /ide	29		1,870.00
16-12-2019	То	Yes Bank Ltd Chq No :-130106 Being chq issued & CO towards professional fees FY -Q1-26Q & 2019-20-Q2-26Q Origin invoioce no :-201-2020/388 invoice -02.12.2019	′ 2019-20 nal vide	40	1,870.00	
29-2-2020	Ву	Yes Bank Ltd Being entry reversed	Bank Receipts	10		1,870.00
	То	Closing Balance			3,758.00 1,870.00 5,628.00	5,628.00 5,628.00
		Ki	ran Kumar Fixed Cap	oital		
1-4-2019	Ву	Opening Balance				20,000.00
	•		der Reddy Petty Casl	n Account		·
1-4-2019	То	Opening Balance			163.00	
31-1-2020	Ву	Bad debits / credits written off Being balance written off	Journal	37		163.00
					163.00	163.00
			K.Raju on A/c			
1-4-2019	То	Opening Balance			7,600.00	
31-1-2020	Ву	(as per details) Labour Charges Allowance for Equipment Allowance for Consumables Being miscellaneous work done at	Journal 3,040.00 Dr 3,040.00 Dr 1,520.00 Dr site	38		7,600.00
					7,600.00	7,600.00
			Labour Charges			
31-1-2020	То	(as per details) Allowance for Equipment Allowance for Consumables K.Raju on A/c Being miscellaneous work done at	Journal 3,040.00 Dr 1,520.00 Dr 7,600.00 Cr site	38	3,040.00	
	То	(as per details) Allowance for Equipment Allowance for Consumables MD Azar on A/c Being miscellaneous work done at	Journal 4,000.00 Dr 2,000.00 Dr 10,000.00 Cr site	39	4,000.00	
	D	Cleaine Balance			7,040.00	7.040.00
	Ву	Closing Balance			7,040.00	7,040.00 7,040.00
			Laptop			

Laptop

Date		nt: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
Date		i di tiodidi 3	Laptop (Continued)	v oii ivo.	Denit	Orean
. 4 0040	т.	Out of the Balance	<u>Laptop</u> (Continued)		0.400.00	
1-4-2019		Opening Balance	lournal	45	6,489.00	2 505 60
1-3-2020	Бу	Depreciation Being depreciation during the year 1.	Journal 9-20	45		2,595.60
					6,489.00	2,595.60
	Ву	Closing Balance			,	3,893.40
					6,489.00	6,489.00
			MD Azar on A/c			
-4-2019	Τo	Opening Balance			10,000.00	
		(as per details)	Journal	39	10,000100	10,000.00
	,	Labour Charges	4,000.00 Dr			-,
		Allowance for Equipment Allowance for Consumables	4,000.00 Dr			
		Being miscellaneous work done at si	2,000.00 Dr ite			
		g			10,000.00	10,000.00
						,
			Medical Insurance			
4-6-2019	То	(as per details)	Journal	5	7,132.00	
		TDS Payable Summit Sales Llp Common Expenses	604.00 Cr 6,528.00 Cr			
		Being Reimbursement of staff medic	al claim			
		charges policy 19-20 vide bill no: Co 27 dt: 01.06.2019	ommon/			
		27 dt. 07.00.2073			7,132.00	
	Ву	Closing Balance			7,132.00	7,132.00
		J			7,132.00	7,132.00
			Misc Expenses			
22 6 2010	т.	(deteile)		6	100.00	
22-0-2019	10	(as per details) Consultancy Charges	Journal 2,625.00 Dr	6	100.00	
		A S Agarwal & Co.	2,725.00 Cr			
		Being fee for professional services for form 11 for FY 18-19 and out of po	or filing ocket			
		expenses vide bill no: ASA19200004				
		05.2019				
	_	a a .			100.00	400.00
	Ву	Closing Balance			100.00	100.00 100.00
					100.00	100.00
		Modi Ho	using Pvt. Ltd. Fixed Ca	apital		
1-4-2019	Ву	Opening Balance				30,000.00
		Modi Hou	sing Pvt Ltd -Running C	Capital		
1-4-2019	Ву	Opening Balance				1,15,80,858.59
6-6-2019	Ву	Yes Bank Ltd	Bank Receipts	1		50,000.00
	•	chq no: 076467 being chq recd from	MHPL			
		towards funds transfer. a/c no: 009763700001773				
3-9-2019	Bv	Yes Bank Ltd	Bank Receipts	3		25,000.00
	_,	Chq no: 839593 being chq received	<u>-</u>			20,000.00
		MHPL yes bank towards funds trans	fer			
30-9-2019	Ву	Yes Bank Ltd	Bank Receipts	4		10,000.00
		Chq no: 840838 Being chq recd from Yes Bank towards funds transfer	1 MHPL			
		= =				

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Housing F	vt Ltd -Running Capital	(Continued)		
26-10-2019	Ву	Yes Bank Ltd Chq no: 840860 Being chq recd from Yes Bank towards funds transfer	Bank Receipts MHPL	5		25,000.00
2-12-2019	Ву	Yes Bank Ltd Chq No :-318075 Being amount rece from Modi Housing Pvt Ltd towards for transfer		1		4,000.00
6-1-2020	Ву	Yes Bank Ltd Being amount recevied from modi he pvt ltd towards fund transfer	Receipt ousing	2		50,000.00
31-3-2020	То	(as per details) Anand Kumar Running Capital Ashish Modi Running Capital Nareddy Kiran Kumar- Running Capital Profit & Loss A/c Being loss distributed to partners	Journal 36,343.49 Dr 54,515.23 Dr 36,343.49 Dr 1,81,717.43 Cr	46	54,515.22	
	То	Closing Balance		_	54,515.22 1,16,90,343.37 1,17,44,858.59	1,17,44,858.59 1,17,44,858.59
		Maraddy I	Vison Kumas Bumping Co		.,,,	-,,,
1-4-2019	Rν		Kiran Kumar- Running Ca	арітаі		27 65 002 06
	•	Opening Balance (as per details) Anand Kumar Running Capital Ashish Modi Running Capital Modi Housing Pvt Ltd -Running Capital Profit & Loss A/c Being loss distributed to partners	Journal 36,343.49 Dr 54,515.23 Dr 54,515.22 Dr 1,81,717.43 Cr	46	36,343.49	37,65,003.06
	То	Closing Balance		_	36,343.49 37,28,659.57	37,65,003.06
				_	37,65,003.06	37,65,003.06
			Profit & Loss A/c			
31-3-2020	Ву	(as per details) Anand Kumar Running Capital Ashish Modi Running Capital Nareddy Kiran Kumar- Running Capital Modi Housing Pvt Ltd -Running Capital Being loss distributed to partners	Journal 36,343.49 Dr 54,515.23 Dr 36,343.49 Dr 54,515.22 Dr	46		1,81,717.43
	_			_		1,81,717.43
	То	Closing Balance		_	1,81,717.43 1,81,717.43	1,81,717.43
			Salaries	_		
30-4-2019	То	B.Pavani Bai Salary Being staff salaries for the month of a	Journal	1	11,447.00	
31-5-2019	То	B.Pavani Bai Salary Being staff salaries for the month of I 2019	Journal May	3	12,652.00	
30-6-2019	То	B.Pavani Bai Salary Being staff salary for the month of Ju 2019	Journal ne	7	11,045.00	
31-7-2019	То	B.Pavani Bai Salary Being staff salary for the month of Ju	Journal	12	11,848.00	

Online Being chq issued to S.keerthana towards salary for the month of Dec 2019

Date		nt: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
		5	S Keerthana Sal	(Continued)		
17-1-2020	То	Yes Bank Ltd Being online fund transferred to s towards mobile allowance for the Dec-19		44	399.00	
31-1-2020	Ву	Salaries Being Neft to S.Keerthana toward the month of Jan '20	Journal Is salary for	33		9,842.00
I	Ву	Staff Mobile Allowance Being staff mobile allowance for to of jan-2020	Journal the month	34		399.00
8-2-2020	То	Yes Bank Ltd Being neft to S.Keerthana toward the month of Jan '20	Bank Payment 's salary for	45	9,842.00	
14-2-2020	То	Yes Bank Ltd Being Online transfer to S Keerth towards mobile allowance for the Jan 2020		46	399.00	
				-	29,238.00	29,238.00
			Staff Mobile Al	lowance		
30-4-2019	То	B.Pavani Bai Salary Being mobile allowance for the m April 2019	Journal onth of	2	399.00	
31-5-2019	То	B.Pavani Bai Salary Being mobile allowance for the m May 2019	Journal conth of	4	399.00	
30-6-2019	То	B.Pavani Bai Salary Being staff mobile allownace for to fune 2019	Journal the month	8	399.00	
31-7-2019	То	B.Pavani Bai Salary Being Mobile Allowance for the management July 2019	Journal conth of	13	399.00	
31-8-2019	То	B.Pavani Bai Salary Being Mobile allowance for the m 2019	Journal onth of Aug	16	399.00	
30-9-2019	То	B.Pavani Bai Salary Being Mobile Allowance for the m Sep 2019	Journal conth of	19	399.00	
31-10-2019	То	B.Pavani Bai Salary Being amount credited towards mallowance for the month of Oct 20		26	399.00	
30-11-2019	То	S Keerthana Sal Being amount credited to Keertha Mobile allowance for the month o		28	399.00	
31-12-2019	То	S Keerthana Sal Being staff mobile allowance for to of Dec-2019	Journal the month	32	399.00	
31-1-2020	То	S Keerthana Sal Being staff mobile allowance for to of jan-2020	Journal the month	34	399.00	
		·		-	3,990.00	
I	Ву	Closing Balance		_	3,990.00	3,990.00 3,990.00
				-	3,330.00	3,330.00

Date	unt: 1-Apr-2019 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
		Summit Sales Llp Common Ex	(penses		
24-5-2019 To	Yes Bank Ltd being online transfer to S expenses towards advan group insurance	Bank Payment SLLP common	5	6,044.00	
14-6-2019 By	(as per details) Medical Insurance TDS Payable Being Reimbursement of charges policy 19-20 via 27 dt: 01.06.2019		5		6,528.00
15-6-2019 To	Yes Bank Ltd Being online payment to common expenses towar insurance medical claim no: Common/27 dt: 01.06	ds staff group balance charges bill	8	484.00	
			_	6,528.00	6,528.00
		Summit Sales LLP Logist	ics		
12-7-2019 By	(as per details) Admin Service Charges TDS Payable Being admin service char K for the month of April '1' bill no: 145 dt: 10.07.201	19 to June '19 vide	10		972.00
15-7-2019 To	Yes Bank Ltd Chq no: 130095 Being ch Sales LLP Logistics towa charges for the month of vide bill no: 145 dt: 10.07	rds admin service April '19 to June '19	16	972.00	
1-8-2019 By	(as per details) Admin Service Charges TDS Payable Being amount credited to Logistics towards Admin K Suneel System) for the 2019 vide bill no: 280 dt:	Service Charges (e month of July	14		324.00
5-8-2019 To	Yes Bank Ltd Chq no: 130097 Being che Sales LLP Logistics towards charges for the month of no: 280 dt: 31.07.2019	rds admin service	19	324.00	
5-9-2019 By	(as per details) Admin Service Charges TDS Payable Being admin service charthe month of Aug 2019 vi 04.09.2019		17		324.00
9-9-2019 To	Yes Bank Ltd Chq no: 130099 Being ch Sales LLP Logistics towa charges for the month of no: 427 dt: 04.09.2019	rds admin service	24	324.00	
16-10-2019 By	(as per details) Admin Service Charges TDS Payable Being admin & service charge the month of sept 2019 v /572/19-20 dt: 16.10.2019	ide bill no: SSLOG	21		324.00

Ledger Accou	nt: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Typ	 e	Vch No.	Debit	Page 17 Credit
Date		• • • • • • • • • • • • • • • • • • • •	le (Continued)	V 311 110.	DCDIL	Orean
1-8-2019 By	(as per details) Admin Service Charges Summit Sales LLP Logistics Being amount credited to Summit Sales Logistics towards Admin Service Characteristics (Characteristics) K Suneel System (1) for the month of 2019 vide bill no: 280 dt: 31.07.2019	Journal ales LLP arges (July	354.00 Dr 324.00 Cr	14		30.00
2-8-2019 To	Yes Bank Ltd Being online payment towards TDS month of July 2019	Bank Payme for the	nt	18	421.00	
3-9-2019 To	Yes Bank Ltd Being online payment towards TDS for the month of Aug 2019 Ref No: 2153720190905001900000024	Bank Payme Challan	nt	22	30.00	
5-9-2019 By	(as per details) Admin Service Charges Summit Sales LLP Logistics Being admin service charges (Sune the month of Aug 2019 vide bill no: 4 04.09.2019		354.00 Dr 324.00 Cr	17		30.00
30-9-2019 To	Yes Bank Ltd Chq no: 130100 Being chq issued to the month of Sep 2019	Bank Payme TDS for	nt	27	30.00	
1-10-2019 By	(as per details) Commission B Pavani Bai Commission A/c B Pavani Bai Commission A/c Being amount credited to B Pavani B towards Incentives from April 2019 t 2019	10 Bai	0,610.00 Dr 531.00 Dr 0,610.00 Cr	20		531.00
16-10-2019 By	(as per details) Admin Service Charges Summit Sales LLP Logistics Being admin & service charges (sun the month of sept 2019 vide bill no: 1/572/19-20 dt: 16.10.2019		354.00 Dr 324.00 Cr	21		30.00
31-10-2019 By	(as per details) Admin Service Charges Summit Sales LLP Logistics Being amount credited to SSLLP-Lo towards Admin service charges (sur -computers maintenance) for the me Oct 2019 against invoice no :-SSLO /19-20 Invoice date :-31.10.2019 (TE Deducted on 300 *10%)	neel onth of G/658	354.00 Dr 324.00 Cr	24		30.00
2-11-2019 To	Yes Bank Ltd Chq No :-239291 Being chq issued Payable for the month of Oct 2019	Bank Payme TDS	nt	33	591.00	
					1,676.00	1,676.00
		Tds Re	ceivable			
1-4-2019 To	Opening Balance				324.00	
18-12-2019 By	Yes Bank Ltd Being amount recived Incometax relitowards incometax AY2018 19 CE1911803128	Bank Receip fund	ts	7		340.00
31-1-2020 To	Interest on Income Tax Refund Being transferred	Journal		35	16.00	

Ledger Accour	nt: 1-Apr-2019 to 31-Mar-	-2020			Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Receivable (Continued)			
				340.00	340.00
		Ushasree Homes			
1-4-2019 To	Opening Balance			1,50,00,000.00	
		Work in Progress			
1-4-2019 To	Opening Balance			7,83,186.80	

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