Modi Realty Gagillapur LLP

5-4-187/3&4,
M G Road, Raniogunj
Secunderabad

Cash Book

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**4,992.00**	
22-10-2019	By	**B.Pavani Bai Salary** *Being cash paid to B Pavani Bai towards bonus incentive for FY 2019-20*	Cash Payment	1		436.00
					4,992.00	436.00
	By	**Closing Balance**				4,556.00
					4,992.00	**4,992.00**
25-1-2020	To	**Opening Balance**			**4,556.00**	
25-1-2020	By	**Conveyance** *Being cash paid to s keerthana towards convayance for sov site visite on 22.01.2020 & 23.01.2020.*	Cash Payment	2		195.00
					4,556.00	195.00
	By	**Closing Balance**				4,361.00
					4,556.00	**4,556.00**
14-2-2020	To	**Opening Balance**			**4,361.00**	
14-2-2020	By	**Conveyance** *Being cash paid to s keerthana towards visit of sov site from 27-01-2020 to 29-01-2020*	Cash Payment	3		300.00
					4,361.00	300.00
	By	**Closing Balance**				4,061.00
					4,361.00	**4,361.00**
11-3-2020	To	**Opening Balance**			**4,061.00**	
11-3-2020	To	**Yes Bank Ltd** *Being cash withdraw vide Ch.No.239294/11. 03.2020.*	**Contra**	1	32,000.00	
					36,061.00	
	By	**Closing Balance**				36,061.00
					36,061.00	**36,061.00**

Modi Realty Gagillapur LLP
5-4-187/3&4,
M G Road, Raniogunj
Secunderabad

All Items
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Yes Bank Ltd				
1-4-2019	To	**Opening Balance**			**30,233.00**	
8-4-2019	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards Salary for the month of March 2019*	Bank Payment	1		10,000.00
16-4-2019	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards mobile allowance for the month of March 2019*	Bank Payment	2		399.00
6-5-2019	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards salary for the month of April 2019*	Bank Payment	3		11,447.00
10-5-2019	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards mobile allowance for the month of April 2019*	Bank Payment	4		399.00
24-5-2019	By	**Summit Sales Llp Common Expenses** *being online transfer to SSLLP common expenses towards advance payment for staff group insurance*	Bank Payment	5		6,044.00
6-6-2019	To	**Modi Housing Pvt Ltd -Running Capital** *chq no: 076467 being chq recd from MHPL towards funds transfer. a/c no: 009763700001773*	Bank Receipts	1	50,000.00	
	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards Salary for the month of May 2019*	Bank Payment	6		12,652.00
	To	**B.Pavani Bai Salary** *Being online payment is not made due to insufficient fund*	Bank Receipts	2	12,652.00	
	By	**B.Pavani Bai Salary** *chq no: 130092 Being chq issued to B Pavani Bai towards salary for the month of May 2019*	Bank Payment	7		12,652.00
15-6-2019	By	**Summit Sales Llp Common Expenses** *Being online payment to summit sales llp common expenses towards staff group insurance medical claim balance charges bill no: Common/27 dt: 01.06.2019*	Bank Payment	8		484.00
	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards Mobile allowance for the month of May 2019*	Bank Payment	9		399.00
24-6-2019	By	**A S Agarwal & Co.** *Chq no: 130093 Being chq issued to A S Agarwal & Co. towards professional services for filing of form 11 for FY 18-19 vide bill no: ASA19200004 dt: 16.05.2019*	Bank Payment	10		2,725.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Yes Bank Ltd (Continued)				
1-7-2019	By	**TDS Payable** *Being online payment towards TDS for the month of June 2019*	Bank Payment	11		604.00
4-7-2019	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards Salary for the month of June 2019*	Bank Payment	12		11,045.00
13-7-2019	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards Mobile Allowance for the month of June 2019*	Bank Payment	13		399.00
	By	**B Pavani Bai Commission A/c** *Being online transfer to B Pavani Bai towards Quarterly incentives from Jan 19 to Mar 19*	Bank Payment	14		5,000.00
15-7-2019	By	**KGM & CO** *Chq no: 130094 Being chq issued to KGM & Co towards TDS Returns filling fee F.Y 2018 -19 - Q4-26Q and Q3-26Q Original vide bill no: 2019-2020 / 124 dt: 03.07.2019*	Bank Payment	15		1,888.00
	By	**Summit Sales LLP Logistics** *Chq no: 130095 Being chq issued to Summit Sales LLP Logistics towards admin service charges for the month of April '19 to June '19 vide bill no: 145 dt: 10.07.2019*	Bank Payment	16		972.00
22-7-2019	By	**B Pavani Bai Commission A/c** *Chq no: 130096 Being chq issued to B Pavani Bai towards Balance incentives from Jan 19 to March 2019*	Bank Payment	17		1,289.00
2-8-2019	By	**TDS Payable** *Being online payment towards TDS for the month of July 2019*	Bank Payment	18		421.00
5-8-2019	By	**Summit Sales LLP Logistics** *Chq no: 130097 Being chq issued to Summit Sales LLP Logistics towards admin service charges for the month of July 2019 vide bill no: 280 dt: 31.07.2019*	Bank Payment	19		324.00
6-8-2019	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards Salary for the month of July 2019*	Bank Payment	20		11,848.00
12-8-2019	By	**B.Pavani Bai Salary** *Chq no: 130098 Being chq issued to B Pavani Bai towards Mobile Allowance for the month of July 2019*	Bank Payment	21		399.00
3-9-2019	To	**Modi Housing Pvt Ltd -Running Capital** *Chq no: 839593 being chq received from MHPL yes bank towards funds transfer*	Bank Receipts	3	25,000.00	
	By	**TDS Payable** *Being online payment towards TDS Challan for the month of Aug 2019 Ref No: 21537201909050019000000024*	Bank Payment	22		30.00
5-9-2019	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards Salary for the month of Aug 2019*	Bank Payment	23		12,652.00

continued ...

Yes Bank Ltd (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-9-2019	By	**Summit Sales LLP Logistics** *Chq no: 130099 Being chq issued to Summit Sales LLP Logistics towards admin service charges for the month of Aug 2019 vide bill no: 427 dt: 04.09.2019*	Bank Payment	24		324.00
14-9-2019	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards mobile allowance for the month of Aug 2019*	Bank Payment	25		399.00
28-9-2019	By	**B Pavani Bai Commission A/c** *Being online payment to B Pavani Bai towards Incentives for the month of April 2019 to June 2019*	Bank Payment	26		5,000.00
30-9-2019	By	**TDS Payable** *Chq no: 130100 Being chq issued to TDS for the month of Sep 2019*	Bank Payment	27		30.00
	To	**Modi Housing Pvt Ltd -Running Capital** *Chq no: 840838 Being chq recd from MHPL Yes Bank towards funds transfer*	Bank Receipts	4	10,000.00	
1-10-2019	By	**B.Pavani Bai Salary** *Chq no: 130101 Being chq issued to B Pavani Bai towards Salary for the month of Sep 2019*	Bank Payment	28		11,045.00
12-10-2019	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards mobile allowance for the month of Sep 2019*	Bank Payment	29		399.00
21-10-2019	By	**B Pavani Bai Commission A/c** *Chq no: 130102 Being chq issued to B Pavani Bai towards April 2019 to June 2019 Balance incentives*	Bank Payment	30		5,079.00
	By	**Summit Sales LLP Logistics** *Chq no: 130103 Being chq issued to Summit Sales LLP Logistics towards admin & service charges (suneel) for the month of sept 2019 vide bill no: SSLOG/572/19-20 dt: 16.10.2019*	Bank Payment	31		324.00
	By	**B.Pavani Bai Salary** *Chq no: 130104 Being chq issued to B Pavani Bai towards Bonus for the year 2018 -2019*	Bank Payment	32		4,158.00
26-10-2019	To	**Modi Housing Pvt Ltd -Running Capital** *Chq no: 840860 Being chq recd from MHPL Yes Bank towards funds transfer*	Bank Receipts	5	25,000.00	
2-11-2019	By	**TDS Payable** *Chq No :-239291 Being chq issued TDS Payable for the month of Oct 2019*	Bank Payment	33		591.00
4-11-2019	By	**Summit Sales LLP Logistics** *Chq No :-130105 Being chq issued to Summit Sales LLP Logistics towards Admin service charges (suneel-computers maintenance) for the month of Oct 2019 against invoice no :-SSLOG/658/19-20 Invoice date :-31.10.2019*	Bank Payment	34		324.00
5-11-2019	By	**B.Pavani Bai Salary** *Chq No :-752931 Being chq issued to b pavani bai towards salary for the month of Oct 2019*	Bank Payment	35		9,444.00

continued ...

Yes Bank Ltd (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-11-2019	By	**B.Pavani Bai Salary** *Being online transfer to Pavani Bhai towards mobile allowance for the month of Oct 2019*	Bank Payment	36		399.00
16-11-2019	By	**Ajay C Mehta** *Being Online transfer to Ajay C Mehta towards I T Representation fee for the A.Y 2018-19*	Bank Payment	37		3,765.00
2-12-2019	To	**Modi Housing Pvt Ltd -Running Capital** *Chq No :-318075 Being amount received from Modi Housing Pvt Ltd towards fund transfer*	Receipt	1	4,000.00	
4-12-2019	By	**S Keerthana Sal** *Being online transfer to S Keerthana towards salary for the month of Nov 2019*	Bank Payment	38		6,871.00
12-12-2019	To	**Ajay C Mehta** *Being online transfer rejected due to Account num mismatch*	Bank Receipts	6	3,765.00	
14-12-2019	By	**S Keerthana Sal** *Being online transfer to Keerthana towards Mobile allowance for the month of Nov 2019*	Bank Payment	39		399.00
16-12-2019	By	**KGM & CO** *Chq No :-130106 Being chq issued to KGM & CO towards professional fees FY 2019-20 -Q1-26Q & 2019-20-Q2-26Q Original vide invoioce no :-201-2020/388 invoice date : -02.12.2019*	Bank Payment	40		1,870.00
18-12-2019	To	**Tds Receivable** *Being amount recived Incometax refund towards incometax AY2018 19 CE1911803128*	Bank Receipts	7	340.00	
25-12-2019	By	**A S Agarwal & Co.** *Chq No :-130109 Being chq issued to A S agarwal & Co towards fee for professional service charges against invoice no : -ASA19200151 INVOICE DATE :-24.12. 2019*	Bank Payment	41		1,062.00
28-12-2019	By	**Ajay C Mehta** *Chq No :-130110 Being chq issued to Ashish Agarwal towards IT Representation fee for AY 2019-20*	Bank Payment	42		3,765.00
6-1-2020	By	**S Keerthana Sal** *Online Being chq issued to S.keerthana towards salary for the month of Dec 2019*	Bank Payment	43		11,328.00
	To	**Modi Housing Pvt Ltd -Running Capital** *Being amount recevied from modi housing pvt ltd towards fund transfer*	Receipt	2	50,000.00	
17-1-2020	By	**S Keerthana Sal** *Being online fund transferred to s keerthana towards mobile allowance for the month of Dec-19*	Bank Payment	44		399.00
8-2-2020	By	**S Keerthana Sal** *Being neft to S.Keerthana towards salary for the month of Jan ' 20*	Bank Payment	45		9,842.00
14-2-2020	By	**S Keerthana Sal** *Being Online transfer to S Keerthana towards mobile allowance for the month of Jan 2020*	Bank Payment	46		399.00

continued ...

Yes Bank Ltd (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-2-2020	By	**A S Agarwal & Co.** *Being online transfer to A S Agarwal & Co towards fee for professional service charges (KYC Anand Kumar) against inv.no. ASA19200121 inv.date.10.12.2019*	Bank Payment	47		1,062.00
	By	**A S Agarwal & Co.** *Being Online transfer to A S Agarwal & co towards fee for professional service charges(Form 8) against inv no. ASA19200126 inv.no.10.12.2019*	Bank Payment	48		3,186.00
29-2-2020	To	**Summit Sales LLP Logistics** *cheque issued for the payment but not cleared about the three month vide chq no: -130103 date:-21.10.2019*	Bank Receipts	8	324.00	
	To	**Summit Sales LLP Logistics** *cheque issued for the payment but not cleared about the three month vide chq no: -130105 date :04.11.2019*	Bank Receipts	9	324.00	
	To	**KGM & CO** *Being entry reversed*	Bank Receipts	10	1,870.00	
	To	**A S Agarwal & Co.** *Being entry reversed*	Bank Receipts	11	1,062.00	
	To	**Ajay C Mehta** *Being entry reversed*	Bank Receipts	12	3,765.00	
11-3-2020	By	**Cash** *Being cash withdraw vide Ch.No.239294/11. 03.2020.*	**Contra**	1		32,000.00
					2,18,335.00	2,17,536.00
	By	**Closing Balance**				799.00
					2,18,335.00	**2,18,335.00**

Modi Realty Gagillapur LLP

5-4-187/3&4,
M G Road, Raniogunj
Secunderabad

Sales Register

1-Apr-2019 to 31-Mar-2020

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

Modi Realty Gagillapur LLP

5-4-187/3&4,
M G Road, Raniogunj
Secunderabad

Purchase Register

1-Apr-2019 to 31-Mar-2020

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

Modi Realty Gagillapur LLP

5-4-187/3&4,
M G Road, Raniogunj
Secunderabad

Journal Register

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2019	**Salaries**	**Journal**	1	**11,447.00**	
	B.Pavani Bai Salary				**11,447.00**
	Being staff salaries for the month of April 2019				
30-4-2019	**Staff Mobile Allowance**	**Journal**	2	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being mobile allowance for the month of April 2019				
31-5-2019	**Salaries**	**Journal**	3	**12,652.00**	
	B.Pavani Bai Salary				**12,652.00**
	Being staff salaries for the month of May 2019				
31-5-2019	**Staff Mobile Allowance**	**Journal**	4	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being mobile allowance for the month of May 2019				
14-6-2019	**Medical Insurance**	**Journal**	5	**7,132.00**	
	TDS Payable				**604.00**
	Summit Sales Llp Common Expenses				**6,528.00**
	Being Reimbursement of staff medical claim charges policy 19-20 vide bill no: Common/ 27 dt: 01.06.2019				
22-6-2019	**Consultancy Charges**	**Journal**	6	**2,625.00**	
	Misc Expenses			**100.00**	
	A S Agarwal & Co.				**2,725.00**
	Being fee for professional services for filing of form 11 for FY 18-19 and out of pocket expenses vide bill no: ASA19200004 dt: 16.05.2019				
30-6-2019	**Salaries**	**Journal**	7	**11,045.00**	
	B.Pavani Bai Salary				**11,045.00**
	Being staff salary for the month of June 2019				
30-6-2019	**Staff Mobile Allowance**	**Journal**	8	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being staff mobile allownace for the month of June 2019				
12-7-2019	**Consultancy Charges Exmpted**	**Journal**	9	**1,888.00**	
	KGM & CO				**1,888.00**
	Being amount credited to KGM & Co towards TDS Returns filling fee F.Y 2018-19 -Q4-26Q and Q3-26Q Original vide bill no: 2019-2020 / 124 dt: 124 dt: 03. 07.2019				
12-7-2019	**Admin Service Charges**	**Journal**	10	**1,062.00**	
	TDS Payable				**90.00**
	Summit Sales LLP Logistics				**972.00**
	Being admin service charges Suneel Kumar K for the month of April '19 to June '19 vide bill no: 145 dt: 10. 07.2019				
13-7-2019	**Commission**	**Journal**	11	**6,620.00**	
	B Pavani Bai Commission A/c			**331.00**	
	TDS Payable				**331.00**
	B Pavani Bai Commission A/c				**6,620.00**
	being amount credited to B Pavani Bai towards incentive for Jan 19 to Mar 19				
31-7-2019	**Salaries**	**Journal**	12	**11,848.00**	
	B.Pavani Bai Salary				**11,848.00**
	Being staff salary for the month of July 2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2019	**Staff Mobile Allowance**	**Journal**	13	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being Mobile Allowance for the month of July 2019				
1-8-2019	**Admin Service Charges**	**Journal**	14	**354.00**	
	TDS Payable				**30.00**
	Summit Sales LLP Logistics				**324.00**
	Being amount credited to Summit Sales LLP Logistics towards Admin Service Charges (K Suneel System) for the month of July 2019 vide bill no: 280 dt: 31.07. 2019				
31-8-2019	**Salaries**	**Journal**	15	**12,652.00**	
	B.Pavani Bai Salary				**12,652.00**
	Being amount credited towards Salary for the month of Aug 2019				
31-8-2019	**Staff Mobile Allowance**	**Journal**	16	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being Mobile allowance for the month of Aug 2019				
5-9-2019	**Admin Service Charges**	**Journal**	17	**354.00**	
	TDS Payable				**30.00**
	Summit Sales LLP Logistics				**324.00**
	Being admin service charges (Suneel) for the month of Aug 2019 vide bill no: 427 dt: 04.09.2019				
30-9-2019	**Salaries**	**Journal**	18	**11,045.00**	
	B.Pavani Bai Salary				**11,045.00**
	Being staff salaries for the month of Sep 2019				
30-9-2019	**Staff Mobile Allowance**	**Journal**	19	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being Mobile Allowance for the month of Sep 2019				
1-10-2019	**Commission**	**Journal**	20	**10,610.00**	
	B Pavani Bai Commission A/c			**531.00**	
	TDS Payable				**531.00**
	B Pavani Bai Commission A/c				**10,610.00**
	Being amount credited to B Pavani Bai towards Incentives from April 2019 to June 2019				
16-10-2019	**Admin Service Charges**	**Journal**	21	**354.00**	
	TDS Payable				**30.00**
	Summit Sales LLP Logistics				**324.00**
	Being admin & service charges (suneel) for the month of sept 2019 vide bill no: SSLOG/572/19-20 dt: 16.10. 2019				
21-10-2019	**Bonus**	**Journal**	22	**4,158.00**	
	B.Pavani Bai Salary				**4,158.00**
	Being amount credited to B Pavani Bai towards Bonus for the year 2018-2019				
22-10-2019	**Incentives**	**Journal**	23	**436.00**	
	B.Pavani Bai Salary				**436.00**
	Being amount credited towards incentive for FY 2019 -20				
31-10-2019	**Admin Service Charges**	**Journal**	24	**354.00**	
	TDS Payable				**30.00**
	Summit Sales LLP Logistics				**324.00**
	*Being amount credited to SSLLP-Logistics towards Admin service charges (suneel-computers maintenance) for the month of Oct 2019 against invoice no :-SSLOG/658/19-20 Invoice date :-31.10. 2019 (TDS Deducted on 300 *10%)*				
31-10-2019	**Salaries**	**Journal**	25	**10,643.00**	
	B.Pavani Bai Salary				**10,643.00**
	towards salary for the month of Oct 2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-10-2019	**Staff Mobile Allowance**	**Journal**	26	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being amount credited towards mobile allowance for the month of Oct 2019				
30-11-2019	**Salaries**	**Journal**	27	**6,871.00**	
	S Keerthana Sal				**6,871.00**
	Being amount credited to S Keerthana towards salary for the month of Nov 2019				
30-11-2019	**Staff Mobile Allowance**	**Journal**	28	**399.00**	
	S Keerthana Sal				**399.00**
	Being amount credited to Keerthana towards Mobile allowance for the month of Nov 2019				
12-12-2019	**Consultancy Charges Exmpted**	**Journal**	29	**1,870.00**	
	KGM & CO				**1,870.00**
	Being amount credited to KGM & CO towards professional fees FY 2019-20-Q1-26Q & 2019-20-Q2 -26Q Original Vide invoice no :-2019-2020/388 invoice date :-02.12.2019				
24-12-2019	**Consultancy Charges**	**Journal**	30	**1,062.00**	
	A S Agarwal & Co.				**1,062.00**
	Being credited to A S Agarwal & Co towards fee for professional service charges against invoice no : -ASA19200151 INVOICE DATE :-24.12.2019				
31-12-2019	**Salaries**	**Journal**	31	**11,328.00**	
	S Keerthana Sal				**11,328.00**
	Being amount credited to S.Keerthana towards Salaries for the month of December-2019				
31-12-2019	**Staff Mobile Allowance**	**Journal**	32	**399.00**	
	S Keerthana Sal				**399.00**
	Being staff mobile allowance for the month of Dec -2019				
31-1-2020	**Salaries**	**Journal**	33	**9,842.00**	
	S Keerthana Sal				**9,842.00**
	Being Neft to S.Keerthana towards salary for the month of Jan ' 20				
31-1-2020	**Staff Mobile Allowance**	**Journal**	34	**399.00**	
	S Keerthana Sal				**399.00**
	Being staff mobile allowance for the month of jan -2020				
31-1-2020	**Tds Receivable**	**Journal**	35	**16.00**	
	Interest on Income Tax Refund				**16.00**
	Being transferred				
31-1-2020	**Bad debits / credits written off**	**Journal**	36	**12,300.00**	
	Selva Kumar -Happy Card				**12,300.00**
	Being balance written off				
31-1-2020	**Bad debits / credits written off**	**Journal**	37	**163.00**	
	K Narender Reddy Petty Cash Account				**163.00**
	Being balance written off				
31-1-2020	**Labour Charges**	**Journal**	38	**3,040.00**	
	Allowance for Equipment			**3,040.00**	
	Allowance for Consumables			**1,520.00**	
	K.Raju on A/c				**7,600.00**
	Being miscellaneous work done at site				
31-1-2020	**Labour Charges**	**Journal**	39	**4,000.00**	
	Allowance for Equipment			**4,000.00**	
	Allowance for Consumables			**2,000.00**	
	MD Azar on A/c				**10,000.00**
	Being miscellaneous work done at site				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-2-2020	**Consultancy Charges**	**Journal**	40	**1,062.00**	
	A S Agarwal & Co.				**1,062.00**
	Being credited to A S agarwal & co towards fee for professional service charges against invoice no. AsA19200121 INvoices.10.12.2019				
14-2-2020	**Consultancy Charges**	**Journal**	41	**3,186.00**	
	A S Agarwal & Co.				**3,186.00**
	Being credited to A S Agarwal & co towards fee for professional service charges against invoice no. ASA19200126 invoices date.10.12.2019				
31-3-2020	**I.T. Representation Fees**	**Journal**	42	**3,350.00**	
	I.T. Representation Fees			**603.00**	
	I.T. Representation Fees Payable				**3,953.00**
	Being it representation fees provision for the year 19 -20				
31-3-2020	**Depreciation**	**Journal**	43	**468.83**	
	Camera				**468.83**
	Being depreciation during the year 19-20				
31-3-2020	**Depreciation**	**Journal**	44	**5,168.00**	
	Computers				**5,168.00**
	Being depreciation during the year 19-20				
31-3-2020	**Depreciation**	**Journal**	45	**2,595.60**	
	Laptop				**2,595.60**
	Being depreciation during the year 19-20				
31-3-2020	**Anand Kumar Running Capital**	**Journal**	46	**36,343.49**	
	Ashish Modi Running Capital			**54,515.23**	
	Nareddy Kiran Kumar- Running Capital			**36,343.49**	
	Modi Housing Pvt Ltd -Running Capital			**54,515.22**	
	Profit & Loss A/c				**1,81,717.43**
	Being loss distributed to partners				

Modi Realty Gagillapur LLP

5-4-187/3&4,
M G Road, Raniogunj
Secunderabad

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Admin Service Charges				
12-7-2019	To	**(as per details)** **TDS Payable** **90.00 Cr** **Summit Sales LLP Logistics** **972.00 Cr** *Being admin service charges Suneel Kumar K for the month of April '19 to June '19 vide bill no: 145 dt: 10.07.2019*	**Journal**	10	1,062.00	
1-8-2019	To	**(as per details)** **TDS Payable** **30.00 Cr** **Summit Sales LLP Logistics** **324.00 Cr** *Being amount credited to Summit Sales LLP Logistics towards Admin Service Charges (K Suneel System) for the month of July 2019 vide bill no: 280 dt: 31.07.2019*	**Journal**	14	354.00	
5-9-2019	To	**(as per details)** **TDS Payable** **30.00 Cr** **Summit Sales LLP Logistics** **324.00 Cr** *Being admin service charges (Suneel) for the month of Aug 2019 vide bill no: 427 dt: 04.09.2019*	**Journal**	17	354.00	
16-10-2019	To	**(as per details)** **TDS Payable** **30.00 Cr** **Summit Sales LLP Logistics** **324.00 Cr** *Being admin & service charges (suneel) for the month of sept 2019 vide bill no: SSLOG /572/19-20 dt: 16.10.2019*	**Journal**	21	354.00	
31-10-2019	To	**(as per details)** **TDS Payable** **30.00 Cr** **Summit Sales LLP Logistics** **324.00 Cr** *Being amount credited to SSLLP-Logistics towards Admin service charges (suneel -computers maintenance) for the month of Oct 2019 against invoice no :-SSLOG/658 /19-20 Invoice date :-31.10.2019 (TDS Deducted on 300 *10%)*	**Journal**	24	354.00	
					2,478.00	
	By	**Closing Balance**				2,478.00
					2,478.00	**2,478.00**
		Ajay C Mehta				
16-11-2019	To	**Yes Bank Ltd** *Being Online transfer to Ajay C Mehta towards I T Representation fee for the A.Y 2018-19*	Bank Payment	37	3,765.00	
12-12-2019	By	**Yes Bank Ltd** *Being online transfer rejected due to Account num mismatch*	Bank Receipts	6		3,765.00
28-12-2019	To	**Yes Bank Ltd** *Chq No :-130110 Being chq issued to Ashish Agarwal towards IT Representation fee for AY 2019-20*	Bank Payment	42	3,765.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ajay C Mehta (Continued)				
29-2-2020	By	**Yes Bank Ltd** *Being entry reversed*	Bank Receipts	12		3,765.00
					7,530.00	**7,530.00**
		Allowance for Consumables				
31-1-2020	To	**(as per details)** **Labour Charges** 3,040.00 Dr **Allowance for Equipment** 3,040.00 Dr **K.Raju on A/c** 7,600.00 Cr *Being miscellaneous work done at site*	Journal	38	1,520.00	
	To	**(as per details)** **Labour Charges** 4,000.00 Dr **Allowance for Equipment** 4,000.00 Dr **MD Azar on A/c** 10,000.00 Cr *Being miscellaneous work done at site*	Journal	39	2,000.00	
					3,520.00	
	By	**Closing Balance**				3,520.00
					3,520.00	**3,520.00**
		Allowance for Equipment				
31-1-2020	To	**(as per details)** **Labour Charges** 3,040.00 Dr **Allowance for Consumables** 1,520.00 Dr **K.Raju on A/c** 7,600.00 Cr *Being miscellaneous work done at site*	Journal	38	3,040.00	
	To	**(as per details)** **Labour Charges** 4,000.00 Dr **Allowance for Consumables** 2,000.00 Dr **MD Azar on A/c** 10,000.00 Cr *Being miscellaneous work done at site*	Journal	39	4,000.00	
					7,040.00	
	By	**Closing Balance**				7,040.00
					7,040.00	**7,040.00**
		Anand Kumar Fixed Capital				
1-4-2019	By	**Opening Balance**				**20,000.00**
		Anand Kumar Running Capital				
1-4-2019	To	**Opening Balance**			**2,34,996.94**	
31-3-2020	To	**(as per details)** **Ashish Modi Running Capital** 54,515.23 Dr **Nareddy Kiran Kumar- Running Capital** 36,343.49 Dr **Modi Housing Pvt Ltd -Running Capital** 54,515.22 Dr **Profit & Loss A/c** 1,81,717.43 Cr *Being loss distributed to partners*	Journal	46	36,343.49	
					2,71,340.43	
	By	**Closing Balance**				2,71,340.43
					2,71,340.43	**2,71,340.43**
		A S Agarwal & Co.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A S Agarwal & Co. (Continued)				
22-6-2019	By	**(as per details)** **Consultancy Charges** 2,625.00 Dr **Misc Expenses** 100.00 Dr *Being fee for professional services for filing of form 11 for FY 18-19 and out of pocket expenses vide bill no: ASA19200004 dt: 16. 05.2019*	Journal	6		2,725.00
24-6-2019	To	**Yes Bank Ltd** *Chq no: 130093 Being chq issued to A S Agarwal & Co. towards professional services for filing of form 11 for FY 18-19 vide bill no: ASA19200004 dt: 16.05.2019*	Bank Payment	10	2,725.00	
24-12-2019	By	**Consultancy Charges** *Being credited to A S Agarwal & Co towards fee for professional service charges against invoice no :-ASA19200151 INVOICE DATE : -24.12.2019*	Journal	30		1,062.00
25-12-2019	To	**Yes Bank Ltd** *Chq No :-130109 Being chq issued to A S agarwal & Co towards fee for professional service charges against invoice no : -ASA19200151 INVOICE DATE :-24.12. 2019*	Bank Payment	41	1,062.00	
14-2-2020	By	**Consultancy Charges** *Being credited to A S agarwal & co towards fee for professional service charges against invoice no.AsA19200121 INvoices.10.12. 2019*	Journal	40		1,062.00
	By	**Consultancy Charges** *Being credited to A S Agarwal & co towards fee for professional service charges against invoice no.ASA19200126 invoices date.10. 12.2019*	Journal	41		3,186.00
15-2-2020	To	**Yes Bank Ltd** *Being online transfer to A S Agarwal & Co towards fee for professional service charges (KYC Anand Kumar) against inv.no. ASA19200121 inv.date.10.12.2019*	Bank Payment	47	1,062.00	
	To	**Yes Bank Ltd** *Being Online transfer to A S Agarwal & co towards fee for professional service charges(Form 8) against inv no. ASA19200126 inv.no.10.12.2019*	Bank Payment	48	3,186.00	
29-2-2020	By	**Yes Bank Ltd** *Being entry reversed*	Bank Receipts	11		1,062.00
					8,035.00	9,097.00
	To	**Closing Balance**			1,062.00	
					9,097.00	**9,097.00**
		Ashish Modi Fixed Capital				
1-4-2019	By	**Opening Balance**				**30,000.00**
		Ashish Modi Running Capital				

continued ...

Ashish Modi Running Capital (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**6,47,503.59**
31-3-2020	To	**(as per details)** **Anand Kumar Running Capital** 36,343.49 Dr **Nareddy Kiran Kumar- Running Capital** 36,343.49 Dr **Modi Housing Pvt Ltd -Running Capital** 54,515.22 Dr **Profit & Loss A/c** 1,81,717.43 Cr *Being loss distributed to partners*	**Journal**	46	54,515.23	
					54,515.23	6,47,503.59
	To	**Closing Balance**			5,92,988.36	
					6,47,503.59	**6,47,503.59**

Bad debits / credits written off

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-1-2020	To	**Selva Kumar -Happy Card** *Being balance written off*	**Journal**	36	12,300.00	
	To	**K Narender Reddy Petty Cash Account** *Being balance written off*	**Journal**	37	163.00	
					12,463.00	
	By	**Closing Balance**				12,463.00
					12,463.00	**12,463.00**

Bonus

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-10-2019	To	**B.Pavani Bai Salary** *Being amount credited to B Pavani Bai towards Bonus for the year 2018-2019*	**Journal**	22	4,158.00	
					4,158.00	
	By	**Closing Balance**				4,158.00
					4,158.00	**4,158.00**

B Pavani Bai Commission A/c

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-7-2019	To	**(as per details)** **Commission** 6,620.00 Dr **TDS Payable** 331.00 Cr *being amount credited to B Pavani Bai towards incentive for Jan 19 to Mar 19*	**Journal**	11	331.00	6,620.00
	To	**Yes Bank Ltd** *Being online transfer to B Pavani Bai towards Quarterly incentives from Jan 19 to Mar 19*	**Bank Payment**	14	5,000.00	
22-7-2019	To	**Yes Bank Ltd** *Chq no: 130096 Being chq issued to B Pavani Bai towards Balance incentives from Jan 19 to March 2019*	**Bank Payment**	17	1,289.00	
28-9-2019	To	**Yes Bank Ltd** *Being online payment to B Pavani Bai towards Incentives for the month of April 2019 to June 2019*	**Bank Payment**	26	5,000.00	
1-10-2019	To	**(as per details)** **Commission** 10,610.00 Dr **TDS Payable** 531.00 Cr *Being amount credited to B Pavani Bai towards Incentives from April 2019 to June 2019*	**Journal**	20	531.00	10,610.00
21-10-2019	To	**Yes Bank Ltd** *Chq no: 130102 Being chq issued to B Pavani Bai towards April 2019 to June 2019 Balance incentives*	**Bank Payment**	30	5,079.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B Pavani Bai Commission A/c (Continued)				
					17,230.00	**17,230.00**
		B.Pavani Bai Salary				
1-4-2019	By	**Opening Balance**				**9,200.00**
8-4-2019	To	**Yes Bank Ltd** *Being online payment to B Pavani Bai towards Salary for the month of March 2019*	Bank Payment	1	10,000.00	
16-4-2019	To	**Yes Bank Ltd** *Being online payment to B Pavani Bai towards mobile allowance for the month of March 2019*	Bank Payment	2	399.00	
30-4-2019	By	**Salaries** *Being staff salaries for the month of April 2019*	Journal	1		11,447.00
	By	**Staff Mobile Allowance** *Being mobile allowance for the month of April 2019*	Journal	2		399.00
6-5-2019	To	**Yes Bank Ltd** *Being online payment to B Pavani Bai towards salary for the month of April 2019*	Bank Payment	3	11,447.00	
10-5-2019	To	**Yes Bank Ltd** *Being online payment to B Pavani Bai towards mobile allowance for the month of April 2019*	Bank Payment	4	399.00	
31-5-2019	By	**Salaries** *Being staff salaries for the month of May 2019*	Journal	3		12,652.00
	By	**Staff Mobile Allowance** *Being mobile allowance for the month of May 2019*	Journal	4		399.00
6-6-2019	To	**Yes Bank Ltd** *Being online payment to B Pavani Bai towards Salary for the month of May 2019*	Bank Payment	6	12,652.00	
	By	**Yes Bank Ltd** *Being online payment is not made due to insufficient fund*	Bank Receipts	2		12,652.00
	To	**Yes Bank Ltd** *chq no: 130092 Being chq issued to B Pavani Bai towards salary for the month of May 2019*	Bank Payment	7	12,652.00	
15-6-2019	To	**Yes Bank Ltd** *Being online payment to B Pavani Bai towards Mobile allowance for the month of May 2019*	Bank Payment	9	399.00	
30-6-2019	By	**Salaries** *Being staff salary for the month of June 2019*	Journal	7		11,045.00
	By	**Staff Mobile Allowance** *Being staff mobile allownace for the month of June 2019*	Journal	8		399.00
4-7-2019	To	**Yes Bank Ltd** *Being online payment to B Pavani Bai towards Salary for the month of June 2019*	Bank Payment	12	11,045.00	

continued ...

B.Pavani Bai Salary (Continued)

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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B.Pavani Bai Salary (Continued)				
22-10-2019	To	**Cash** *Being cash paid to B Pavani Bai towards bonus incentive for FY 2019-20*	Cash Payment	1	436.00	
31-10-2019	By	**Salaries** *towards salary for the month of Oct 2019*	Journal	25		10,643.00
	By	**Staff Mobile Allowance** *Being amount credited towards mobile allowance for the month of Oct 2019*	Journal	26		399.00
5-11-2019	To	**Yes Bank Ltd** *Chq No :-752931 Being chq issued to b pavani bai towards salary for the month of Oct 2019*	Bank Payment	35	9,444.00	
9-11-2019	To	**Yes Bank Ltd** *Being online transfer to Pavani Bhai towards mobile allowance for the month of Oct 2019*	Bank Payment	36	399.00	
					1,10,571.00	**1,10,571.00**
		Camera				
1-4-2019	To	**Opening Balance**			**3,125.50**	
31-3-2020	By	**Depreciation** *Being depreciation during the year 19-20*	Journal	43		468.83
					3,125.50	468.83
	By	**Closing Balance**				2,656.67
					3,125.50	**3,125.50**
		Commission				
13-7-2019	To	**(as per details)** **B Pavani Bai Commission A/c** 331.00 Dr **TDS Payable** 331.00 Cr **B Pavani Bai Commission A/c** 6,620.00 Cr *being amount credited to B Pavani Bai towards incentive for Jan 19 to Mar 19*	Journal	11	6,620.00	
1-10-2019	To	**(as per details)** **B Pavani Bai Commission A/c** 531.00 Dr **TDS Payable** 531.00 Cr **B Pavani Bai Commission A/c** 10,610.00 Cr *Being amount credited to B Pavani Bai towards Incentives from April 2019 to June 2019*	Journal	20	10,610.00	
					17,230.00	
	By	**Closing Balance**				17,230.00
					17,230.00	**17,230.00**
		Computers				
1-4-2019	To	**Opening Balance**			**12,920.00**	
31-3-2020	By	**Depreciation** *Being depreciation during the year 19-20*	Journal	44		5,168.00
					12,920.00	5,168.00
	By	**Closing Balance**				7,752.00
					12,920.00	**12,920.00**

Consultancy Charges

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consultancy Charges (Continued)				
22-6-2019	To	**(as per details)** **Misc Expenses** **100.00 Dr** **A S Agarwal & Co.** **2,725.00 Cr** *Being fee for professional services for filing of form 11 for FY 18-19 and out of pocket expenses vide bill no: ASA19200004 dt: 16. 05.2019*	**Journal**	6	2,625.00	
24-12-2019	To	**A S Agarwal & Co.** *Being credited to A S Agarwal & Co towards fee for professional service charges against invoice no :-ASA19200151 INVOICE DATE : -24.12.2019*	**Journal**	30	1,062.00	
14-2-2020	To	**A S Agarwal & Co.** *Being credited to A S agarwal & co towards fee for professional service charges against invoice no.AsA19200121 INvoices.10.12. 2019*	**Journal**	40	1,062.00	
	To	**A S Agarwal & Co.** *Being credited to A S Agarwal & co towards fee for professional service charges against invoice no.ASA19200126 invoices date.10. 12.2019*	**Journal**	41	3,186.00	
					7,935.00	
	By	**Closing Balance**				7,935.00
					7,935.00	**7,935.00**
		Consultancy Charges Exmpted				
12-7-2019	To	**KGM & CO** *Being amount credited to KGM & Co towards TDS Returns filling fee F.Y 2018-19 -Q4-26Q and Q3-26Q Original vide bill no: 2019-2020 / 124 dt: 124 dt: 03.07.2019*	**Journal**	9	1,888.00	
12-12-2019	To	**KGM & CO** *Being amount credited to KGM & CO towards professional fees FY 2019-20-Q1 -26Q & 2019-20-Q2-26Q Original Vide invoice no :-2019-2020/388 invoice date : -02.12.2019*	**Journal**	29	1,870.00	
					3,758.00	
	By	**Closing Balance**				3,758.00
					3,758.00	**3,758.00**
		Conveyance				
25-1-2020	To	**Cash** *Being cash paid to s keerthana towards convayance for sov site visite on 22.01.2020 & 23.01.2020.*	**Cash Payment**	2	195.00	
14-2-2020	To	**Cash** *Being cash paid to s keerthana towards visit of sov site from 27-01-2020 to 29-01-2020*	**Cash Payment**	3	300.00	
					495.00	
	By	**Closing Balance**				495.00
					495.00	**495.00**
		Depreciation				
31-3-2020	To	**Camera** *Being depreciation during the year 19-20*	**Journal**	43	468.83	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Depreciation (Continued)				
31-3-2020	To	**Computers** *Being depreciation during the year 19-20*	**Journal**	44	5,168.00	
	To	**Laptop** *Being depreciation during the year 19-20*	**Journal**	45	2,595.60	
					8,232.43	
	By	**Closing Balance**				8,232.43
					8,232.43	**8,232.43**
		Incentives				
22-10-2019	To	**B.Pavani Bai Salary** *Being amount credited towards incentive for FY 2019-20*	**Journal**	23	436.00	
					436.00	
	By	**Closing Balance**				436.00
					436.00	**436.00**
		Interest on Income Tax Refund				
31-1-2020	By	**Tds Receivable** *Being transferred*	**Journal**	35		16.00
						16.00
	To	**Closing Balance**			16.00	
					16.00	**16.00**
		I.T. Representation Fees				
31-3-2020	To	**I.T. Representation Fees Payable** *Being it representation fees provision for the year 19-20*	**Journal**	42	3,953.00	
					3,953.00	
	By	**Closing Balance**				3,953.00
					3,953.00	**3,953.00**
		I.T. Representation Fees Payable				
1-4-2019	By	**Opening Balance**				**3,765.00**
31-3-2020	By	**(as per details)** **I.T. Representation Fees** **3,350.00 Dr** **I.T. Representation Fees** **603.00 Dr** *Being it representation fees provision for the year 19-20*	**Journal**	42		3,953.00
						7,718.00
	To	**Closing Balance**			7,718.00	
					7,718.00	**7,718.00**
		KGM & CO				
12-7-2019	By	**Consultancy Charges Exmpted** *Being amount credited to KGM & Co towards TDS Returns filling fee F.Y 2018-19 -Q4-26Q and Q3-26Q Original vide bill no: 2019-2020 / 124 dt: 124 dt: 03.07.2019*	**Journal**	9		1,888.00
15-7-2019	To	**Yes Bank Ltd** *Chq no: 130094 Being chq issued to KGM & Co towards TDS Returns filling fee F.Y 2018 -19 - Q4-26Q and Q3-26Q Original vide bill no: 2019-2020 / 124 dt: 03.07.2019*	**Bank Payment**	15	1,888.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		KGM & CO (Continued)				
12-12-2019	By	**Consultancy Charges Exmpted** *Being amount credited to KGM & CO towards professional fees FY 2019-20-Q1 -26Q & 2019-20-Q2-26Q Original Vide invoice no :-2019-2020/388 invoice date : -02.12.2019*	Journal	29		1,870.00
16-12-2019	To	**Yes Bank Ltd** *Chq No :-130106 Being chq issued to KGM & CO towards professional fees FY 2019-20 -Q1-26Q & 2019-20-Q2-26Q Original vide invoioce no :-201-2020/388 invoice date : -02.12.2019*	Bank Payment	40	1,870.00	
29-2-2020	By	**Yes Bank Ltd** *Being entry reversed*	Bank Receipts	10		1,870.00
					3,758.00	5,628.00
	To	**Closing Balance**			1,870.00	
					5,628.00	**5,628.00**
		Kiran Kumar Fixed Capital				
1-4-2019	By	**Opening Balance**				**20,000.00**
		K Narender Reddy Petty Cash Account				
1-4-2019	To	**Opening Balance**			**163.00**	
31-1-2020	By	**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	To	**Opening Balance**			**7,600.00**	
31-1-2020	By	**(as per details)** **Labour Charges** **3,040.00 Dr** **Allowance for Equipment** **3,040.00 Dr** **Allowance for Consumables** **1,520.00 Dr** *Being miscellaneous work done at site*	Journal	38		7,600.00
					7,600.00	**7,600.00**
		Labour Charges				
31-1-2020	To	**(as per details)** **Allowance for Equipment** **3,040.00 Dr** **Allowance for Consumables** **1,520.00 Dr** **K.Raju on A/c** **7,600.00 Cr** *Being miscellaneous work done at site*	Journal	38	3,040.00	
	To	**(as per details)** **Allowance for Equipment** **4,000.00 Dr** **Allowance for Consumables** **2,000.00 Dr** **MD Azar on A/c** **10,000.00 Cr** *Being miscellaneous work done at site*	Journal	39	4,000.00	
					7,040.00	
	By	**Closing Balance**				7,040.00
					7,040.00	**7,040.00**
		Laptop				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Laptop (Continued)				
1-4-2019	To	**Opening Balance**			**6,489.00**	
31-3-2020	By	**Depreciation** *Being depreciation during the year 19-20*	**Journal**	45		2,595.60
					6,489.00	2,595.60
	By	**Closing Balance**				3,893.40
					6,489.00	**6,489.00**
		MD Azar on A/c				
1-4-2019	To	**Opening Balance**			**10,000.00**	
31-1-2020	By	**(as per details)** **Labour Charges** **4,000.00 Dr** **Allowance for Equipment** **4,000.00 Dr** **Allowance for Consumables** **2,000.00 Dr** *Being miscellaneous work done at site*	**Journal**	39		10,000.00
					10,000.00	**10,000.00**
		Medical Insurance				
14-6-2019	To	**(as per details)** **TDS Payable** **604.00 Cr** **Summit Sales Llp Common Expenses** **6,528.00 Cr** *Being Reimbursement of staff medical claim charges policy 19-20 vide bill no: Common/ 27 dt: 01.06.2019*	**Journal**	5	7,132.00	
					7,132.00	
	By	**Closing Balance**				7,132.00
					7,132.00	**7,132.00**
		Misc Expenses				
22-6-2019	To	**(as per details)** **Consultancy Charges** **2,625.00 Dr** **A S Agarwal & Co.** **2,725.00 Cr** *Being fee for professional services for filing of form 11 for FY 18-19 and out of pocket expenses vide bill no: ASA19200004 dt: 16. 05.2019*	**Journal**	6	100.00	
					100.00	
	By	**Closing Balance**				100.00
					100.00	**100.00**
		Modi Housing Pvt. Ltd. Fixed Capital				
1-4-2019	By	**Opening Balance**				**30,000.00**
		Modi Housing Pvt Ltd -Running Capital				
1-4-2019	By	**Opening Balance**				**1,15,80,858.59**
6-6-2019	By	**Yes Bank Ltd** *chq no: 076467 being chq recd from MHPL towards funds transfer. a/c no: 009763700001773*	**Bank Receipts**	1		50,000.00
3-9-2019	By	**Yes Bank Ltd** *Chq no: 839593 being chq received from MHPL yes bank towards funds transfer*	**Bank Receipts**	3		25,000.00
30-9-2019	By	**Yes Bank Ltd** *Chq no: 840838 Being chq recd from MHPL Yes Bank towards funds transfer*	**Bank Receipts**	4		10,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Housing Pvt Ltd -Running Capital (Continued)				
26-10-2019	By	**Yes Bank Ltd** *Chq no: 840860 Being chq recd from MHPL Yes Bank towards funds transfer*	Bank Receipts	5		25,000.00
2-12-2019	By	**Yes Bank Ltd** *Chq No :-318075 Being amount received from Modi Housing Pvt Ltd towards fund transfer*	Receipt	1		4,000.00
6-1-2020	By	**Yes Bank Ltd** *Being amount recevied from modi housing pvt ltd towards fund transfer*	Receipt	2		50,000.00
31-3-2020	To	**(as per details)** **Anand Kumar Running Capital** 36,343.49 Dr **Ashish Modi Running Capital** 54,515.23 Dr **Nareddy Kiran Kumar- Running Capital** 36,343.49 Dr **Profit & Loss A/c** 1,81,717.43 Cr *Being loss distributed to partners*	Journal	46	54,515.22	
					54,515.22	1,17,44,858.59
	To	**Closing Balance**			1,16,90,343.37	
					1,17,44,858.59	**1,17,44,858.59**
		Nareddy Kiran Kumar- Running Capital				
1-4-2019	By	**Opening Balance**				**37,65,003.06**
31-3-2020	To	**(as per details)** **Anand Kumar Running Capital** 36,343.49 Dr **Ashish Modi Running Capital** 54,515.23 Dr **Modi Housing Pvt Ltd -Running Capital** 54,515.22 Dr **Profit & Loss A/c** 1,81,717.43 Cr *Being loss distributed to partners*	Journal	46	36,343.49	
					36,343.49	37,65,003.06
	To	**Closing Balance**			37,28,659.57	
					37,65,003.06	**37,65,003.06**
		Profit & Loss A/c				
31-3-2020	By	**(as per details)** **Anand Kumar Running Capital** 36,343.49 Dr **Ashish Modi Running Capital** 54,515.23 Dr **Nareddy Kiran Kumar- Running Capital** 36,343.49 Dr **Modi Housing Pvt Ltd -Running Capital** 54,515.22 Dr *Being loss distributed to partners*	Journal	46		1,81,717.43
						1,81,717.43
	To	**Closing Balance**			1,81,717.43	
					1,81,717.43	**1,81,717.43**
		Salaries				
30-4-2019	To	**B.Pavani Bai Salary** *Being staff salaries for the month of April 2019*	Journal	1	11,447.00	
31-5-2019	To	**B.Pavani Bai Salary** *Being staff salaries for the month of May 2019*	Journal	3	12,652.00	
30-6-2019	To	**B.Pavani Bai Salary** *Being staff salary for the month of June 2019*	Journal	7	11,045.00	
31-7-2019	To	**B.Pavani Bai Salary** *Being staff salary for the month of July 2019*	Journal	12	11,848.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Salaries (Continued)				
31-8-2019	To	**B.Pavani Bai Salary** *Being amount credited towards Salary for the month of Aug 2019*	**Journal**	15	12,652.00	
30-9-2019	To	**B.Pavani Bai Salary** *Being staff salaries for the month of Sep 2019*	**Journal**	18	11,045.00	
31-10-2019	To	**B.Pavani Bai Salary** *towards salary for the month of Oct 2019*	**Journal**	25	10,643.00	
30-11-2019	To	**S Keerthana Sal** *Being amount credited to S Keerthana towards salary for the month of Nov 2019*	**Journal**	27	6,871.00	
31-12-2019	To	**S Keerthana Sal** *Being amount credited to S.Keerthana towards Salaries for the month of December -2019*	**Journal**	31	11,328.00	
31-1-2020	To	**S Keerthana Sal** *Being Neft to S.Keerthana towards salary for the month of Jan ' 20*	**Journal**	33	9,842.00	
					1,09,373.00	
	By	**Closing Balance**				1,09,373.00
					1,09,373.00	**1,09,373.00**
		Selva Kumar -Happy Card				
1-4-2019	To	**Opening Balance**			**12,300.00**	
31-1-2020	By	**Bad debits / credits written off** *Being balance written off*	**Journal**	36		12,300.00
					12,300.00	**12,300.00**
		S Keerthana Sal				
30-11-2019	By	**Salaries** *Being amount credited to S Keerthana towards salary for the month of Nov 2019*	**Journal**	27		6,871.00
	By	**Staff Mobile Allowance** *Being amount credited to Keerthana towards Mobile allowance for the month of Nov 2019*	**Journal**	28		399.00
4-12-2019	To	**Yes Bank Ltd** *Being online transfer to S Keerthana towards salary for the month of Nov 2019*	**Bank Payment**	38	6,871.00	
14-12-2019	To	**Yes Bank Ltd** *Being online transfer to Keerthana towards Mobile allowance for the month of Nov 2019*	**Bank Payment**	39	399.00	
31-12-2019	By	**Salaries** *Being amount credited to S.Keerthana towards Salaries for the month of December -2019*	**Journal**	31		11,328.00
	By	**Staff Mobile Allowance** *Being staff mobile allowance for the month of Dec-2019*	**Journal**	32		399.00
6-1-2020	To	**Yes Bank Ltd** *Online Being chq issued to S.keerthana towards salary for the month of Dec 2019*	**Bank Payment**	43	11,328.00	

continued ...

S Keerthana Sal (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-1-2020	To	**Yes Bank Ltd** *Being online fund transferred to s keerthana towards mobile allowance for the month of Dec-19*	Bank Payment	44	399.00	
31-1-2020	By	**Salaries** *Being Neft to S.Keerthana towards salary for the month of Jan ' 20*	Journal	33		9,842.00
	By	**Staff Mobile Allowance** *Being staff mobile allowance for the month of jan-2020*	Journal	34		399.00
8-2-2020	To	**Yes Bank Ltd** *Being neft to S.Keerthana towards salary for the month of Jan ' 20*	Bank Payment	45	9,842.00	
14-2-2020	To	**Yes Bank Ltd** *Being Online transfer to S Keerthana towards mobile allowance for the month of Jan 2020*	Bank Payment	46	399.00	
					29,238.00	**29,238.00**

Staff Mobile Allowance

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	To	**B.Pavani Bai Salary** *Being mobile allowance for the month of April 2019*	Journal	2	399.00	
31-5-2019	To	**B.Pavani Bai Salary** *Being mobile allowance for the month of May 2019*	Journal	4	399.00	
30-6-2019	To	**B.Pavani Bai Salary** *Being staff mobile allownace for the month of June 2019*	Journal	8	399.00	
31-7-2019	To	**B.Pavani Bai Salary** *Being Mobile Allowance for the month of July 2019*	Journal	13	399.00	
31-8-2019	To	**B.Pavani Bai Salary** *Being Mobile allowance for the month of Aug 2019*	Journal	16	399.00	
30-9-2019	To	**B.Pavani Bai Salary** *Being Mobile Allowance for the month of Sep 2019*	Journal	19	399.00	
31-10-2019	To	**B.Pavani Bai Salary** *Being amount credited towards mobile allowance for the month of Oct 2019*	Journal	26	399.00	
30-11-2019	To	**S Keerthana Sal** *Being amount credited to Keerthana towards Mobile allowance for the month of Nov 2019*	Journal	28	399.00	
31-12-2019	To	**S Keerthana Sal** *Being staff mobile allowance for the month of Dec-2019*	Journal	32	399.00	
31-1-2020	To	**S Keerthana Sal** *Being staff mobile allowance for the month of jan-2020*	Journal	34	399.00	
					3,990.00	
	By	**Closing Balance**				3,990.00
					3,990.00	**3,990.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales Llp Common Expenses				
24-5-2019	To	**Yes Bank Ltd** *being online transfer to SSLLP common expenses towards advance payment for staff group insurance*	Bank Payment	5	6,044.00	
14-6-2019	By	**(as per details)** **Medical Insurance** **7,132.00 Dr** **TDS Payable** **604.00 Cr** *Being Reimbursement of staff medical claim charges policy 19-20 vide bill no: Common/ 27 dt: 01.06.2019*	Journal	5		6,528.00
15-6-2019	To	**Yes Bank Ltd** *Being online payment to summit sales llp common expenses towards staff group insurance medical claim balance charges bill no: Common/27 dt: 01.06.2019*	Bank Payment	8	484.00	
					6,528.00	**6,528.00**
		Summit Sales LLP Logistics				
12-7-2019	By	**(as per details)** **Admin Service Charges** **1,062.00 Dr** **TDS Payable** **90.00 Cr** *Being admin service charges Suneel Kumar K for the month of April '19 to June '19 vide bill no: 145 dt: 10.07.2019*	Journal	10		972.00
15-7-2019	To	**Yes Bank Ltd** *Chq no: 130095 Being chq issued to Summit Sales LLP Logistics towards admin service charges for the month of April '19 to June '19 vide bill no: 145 dt: 10.07.2019*	Bank Payment	16	972.00	
1-8-2019	By	**(as per details)** **Admin Service Charges** **354.00 Dr** **TDS Payable** **30.00 Cr** *Being amount credited to Summit Sales LLP Logistics towards Admin Service Charges (K Suneel System) for the month of July 2019 vide bill no: 280 dt: 31.07.2019*	Journal	14		324.00
5-8-2019	To	**Yes Bank Ltd** *Chq no: 130097 Being chq issued to Summit Sales LLP Logistics towards admin service charges for the month of July 2019 vide bill no: 280 dt: 31.07.2019*	Bank Payment	19	324.00	
5-9-2019	By	**(as per details)** **Admin Service Charges** **354.00 Dr** **TDS Payable** **30.00 Cr** *Being admin service charges (Suneel) for the month of Aug 2019 vide bill no: 427 dt: 04.09.2019*	Journal	17		324.00
9-9-2019	To	**Yes Bank Ltd** *Chq no: 130099 Being chq issued to Summit Sales LLP Logistics towards admin service charges for the month of Aug 2019 vide bill no: 427 dt: 04.09.2019*	Bank Payment	24	324.00	
16-10-2019	By	**(as per details)** **Admin Service Charges** **354.00 Dr** **TDS Payable** **30.00 Cr** *Being admin & service charges (suneel) for the month of sept 2019 vide bill no: SSLOG /572/19-20 dt: 16.10.2019*	Journal	21		324.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP Logistics (Continued)				
21-10-2019	To	**Yes Bank Ltd** *Chq no: 130103 Being chq issued to Summit Sales LLP Logistics towards admin & service charges (suneel) for the month of sept 2019 vide bill no: SSLOG/572/19-20 dt: 16.10.2019*	Bank Payment	31	324.00	
31-10-2019	By	**(as per details)** **Admin Service Charges** 354.00 Dr **TDS Payable** 30.00 Cr *Being amount credited to SSLLP-Logistics towards Admin service charges (suneel -computers maintenance) for the month of Oct 2019 against invoice no :-SSLOG/658 /19-20 Invoice date :-31.10.2019 (TDS Deducted on 300 *10%)*	Journal	24		324.00
4-11-2019	To	**Yes Bank Ltd** *Chq No :-130105 Being chq issued to Summit Sales LLP Logistics towards Admin service charges (suneel-computers maintenance) for the month of Oct 2019 against invoice no :-SSLOG/658/19-20 Invoice date :-31.10.2019*	Bank Payment	34	324.00	
29-2-2020	By	**Yes Bank Ltd** *cheque issued for the payment but not cleared about the three month vide chq no: -130103 date:-21.10.2019*	Bank Receipts	8		324.00
	By	**Yes Bank Ltd** *cheque issued for the payment but not cleared about the three month vide chq no: -130105 date :04.11.2019*	Bank Receipts	9		324.00
					2,268.00	2,916.00
	To	**Closing Balance**			648.00	
					2,916.00	**2,916.00**
		TDS Payable				
14-6-2019	By	**(as per details)** **Medical Insurance** 7,132.00 Dr **Summit Sales Llp Common Expenses** 6,528.00 Cr *Being Reimbursement of staff medical claim charges policy 19-20 vide bill no: Common/ 27 dt: 01.06.2019*	Journal	5		604.00
1-7-2019	To	**Yes Bank Ltd** *Being online payment towards TDS for the month of June 2019*	Bank Payment	11	604.00	
12-7-2019	By	**(as per details)** **Admin Service Charges** 1,062.00 Dr **Summit Sales LLP Logistics** 972.00 Cr *Being admin service charges Suneel Kumar K for the month of April '19 to June '19 vide bill no: 145 dt: 10.07.2019*	Journal	10		90.00
13-7-2019	By	**(as per details)** **Commission** 6,620.00 Dr **B Pavani Bai Commission A/c** 331.00 Dr **B Pavani Bai Commission A/c** 6,620.00 Cr *being amount credited to B Pavani Bai towards incentive for Jan 19 to Mar 19*	Journal	11		331.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)				
1-8-2019	By	**(as per details)** **Admin Service Charges** **354.00 Dr** **Summit Sales LLP Logistics** **324.00 Cr** *Being amount credited to Summit Sales LLP Logistics towards Admin Service Charges (K Suneel System) for the month of July 2019 vide bill no: 280 dt: 31.07.2019*	**Journal**	14		30.00
2-8-2019	To	**Yes Bank Ltd** *Being online payment towards TDS for the month of July 2019*	Bank Payment	18	421.00	
3-9-2019	To	**Yes Bank Ltd** *Being online payment towards TDS Challan for the month of Aug 2019 Ref No: 21537201909050019000000 24*	Bank Payment	22	30.00	
5-9-2019	By	**(as per details)** **Admin Service Charges** **354.00 Dr** **Summit Sales LLP Logistics** **324.00 Cr** *Being admin service charges (Suneel) for the month of Aug 2019 vide bill no: 427 dt: 04.09.2019*	**Journal**	17		30.00
30-9-2019	To	**Yes Bank Ltd** *Chq no: 130100 Being chq issued to TDS for the month of Sep 2019*	Bank Payment	27	30.00	
1-10-2019	By	**(as per details)** **Commission** **10,610.00 Dr** **B Pavani Bai Commission A/c** **531.00 Dr** **B Pavani Bai Commission A/c** **10,610.00 Cr** *Being amount credited to B Pavani Bai towards Incentives from April 2019 to June 2019*	**Journal**	20		531.00
16-10-2019	By	**(as per details)** **Admin Service Charges** **354.00 Dr** **Summit Sales LLP Logistics** **324.00 Cr** *Being admin & service charges (suneel) for the month of sept 2019 vide bill no: SSLOG /572/19-20 dt: 16.10.2019*	**Journal**	21		30.00
31-10-2019	By	**(as per details)** **Admin Service Charges** **354.00 Dr** **Summit Sales LLP Logistics** **324.00 Cr** *Being amount credited to SSLLP-Logistics towards Admin service charges (suneel -computers maintenance) for the month of Oct 2019 against invoice no :-SSLOG/658 /19-20 Invoice date :-31.10.2019 (TDS Deducted on 300 *10%)*	**Journal**	24		30.00
2-11-2019	To	**Yes Bank Ltd** *Chq No :-239291 Being chq issued TDS Payable for the month of Oct 2019*	Bank Payment	33	591.00	
					1,676.00	**1,676.00**
		Tds Receivable				
1-4-2019	To	**Opening Balance**			**324.00**	
18-12-2019	By	**Yes Bank Ltd** *Being amount recived Incometax refund towards incometax AY2018 19 CE1911803128*	Bank Receipts	7		340.00
31-1-2020	To	**Interest on Income Tax Refund** *Being transferred*	**Journal**	35	16.00	

continued ...

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**	

Modi Realty Gagillapur LLP

5-4-187/3&4,
M G Road, Raniogunj
Secunderabad

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