Modi Realty Gagillapur LLP

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

Cash Book

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2018	By	**K Narender Reddy Petty Cash Account** *Being cash paid to K Narender Reddy towards on account for kadies work*	Cash Payment	1		10,000.00
	To	**Yes Bank Ltd** *Being cheque encashed*	Contra	2	15,000.00	
					15,000.00	10,000.00
	By	**Closing Balance**				5,000.00
					15,000.00	**15,000.00**
10-5-2018	To	**Opening Balance**			**5,000.00**	
10-5-2018	By	**Painting Material** *Being cash paid to jai laxmi enterprises towards purchase of painting material*	Cash Payment	2		582.00
	By	**Painting Material** *Being cash paid to Jai laxmi enterprises towards purchase of painting material*	Cash Payment	3		180.00
	By	**Labour Charges** *Being cash paid to muthyalu towards fixing of bhudan land & land purchased internal points at every 50' lenth after removing old kaddies.*	Cash Payment	4		4,250.00
	By	**Labour Charges** *Being cash paid to muthayulu towards the fixing of the kaddies of the end points of the survey points of land purchased & bhudan land including shutter of kadis.*	Cash Payment	5		3,825.00
	To	**K Narender Reddy Petty Cash Account** *Being cash vouchers received from k. nareder reddy towards on account reversal.*	Cash Receipts	1	8,837.00	
	To	**K Narender Reddy Petty Cash Account** *Being cash voucher received from k. narender reddy towards on account reversal*	Receipt	1	1,000.00	
	By	**Misc Expenses** *Being cash paid towards purchase of drinking water for labour & staff*	Cash Payment	6		200.00
					14,837.00	9,037.00
	By	**Closing Balance**				5,800.00
					14,837.00	**14,837.00**
11-5-2018	To	**Opening Balance**			**5,800.00**	
11-5-2018	By	**Labour Charges** *Being cash paid to raju towards the painting of kaddies to mark the points & boundaries(lumpsum fixed for painting)*	Cash Payment	7		800.00
					5,800.00	800.00
	By	**Closing Balance**				5,000.00
					5,800.00	**5,800.00**

continued ...

Modi Realty Gagillapur LLP

Cash Book : 1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-1-2019	To	**Opening Balance**			**5,000.00**	
24-1-2019	By	**Interest on TDS** *Being amt paid to TDS towards TDS Late Fee for the month of Oct 2018 (94 C)*	Cash Payment	8		8.00
					5,000.00	8.00
	By	**Closing Balance**				4,992.00
					5,000.00	**5,000.00**

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

All Items
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Hdfc Bank Ltd-50200022982182				
1-4-2018	To	**Opening Balance**			**1,987.00**	
30-4-2018	To	**Balaji Printers** *Ch.No.000148 Being cheque reversal.*	Bank Receipts	1	168.00	
6-6-2018	By	**Yes Bank Ltd** *Ch.No.194694 Being amount transfered from hdfc bank to yes bank ltd(hdfc a/c closure)*	Contra	3		2,155.00
					2,155.00	**2,155.00**
		State Bank of Maharashtra -60274303335				
1-4-2018	To	**Opening Balance**			**21,383.00**	
7-4-2018	By	**Bank Charges** *Being bank charges*	Bank Payment	1		15.00
	By	**Bank Charges** *Being bank charges*	Bank Payment	2		3.00
20-4-2018	By	**Yes Bank Ltd** *Ch.No.551036 Being amount transfered from sbm to yes bank ltd.*	Contra	1		20,000.00
4-7-2018	By	**Yes Bank Ltd** *DD.NO.935306 Being amount transfered from bom to yes bank(bom a/c closed)*	Contra	4		1,365.00
					21,383.00	**21,383.00**
		Yes Bank Ltd				
1-4-2018	To	**Opening Balance**			**1,712.00**	
20-4-2018	To	**State Bank of Maharashtra -60274303335** *Ch.No.551036 Being amount transfered from sbm to yes bank ltd.*	Contra	1	20,000.00	
26-4-2018	By	**Cash** *Being cheque encashed*	Contra	2		15,000.00
3-5-2018	To	**Modi Housing Pvt Ltd -Running Capital** *Ch.No.069646 Being cheque received from modi housing pvt ltd towards funds transfer.*	Bank Receipts	2	2,00,000.00	
5-5-2018	By	**(as per details)** **K.Narsimha-Departmental** **3,825.00 Dr** **TDS Payable** **38.00 Cr** *NEFT;774531 Being amount transfered to k. narsimha towards cleaning &removing of bushes at servey no.150,146.*	Bank Payment	3		3,787.00
	By	**Ashruti Consultants LLP** *NEFT;774532 Being amount transfered to ashruti consultants LLP towards consultancy charges against bill.no.171800059*	Bank Payment	4		2,950.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Yes Bank Ltd (Continued)				
5-5-2018	By	**Shruti Agarwal** *NEFT; 774533 Being amount transfered to ashish agarwal towards on behaif of shruti agarwal consultancy charges against bill.no. 05790332.*	Bank Payment	5		5,250.00
	By	**(as per details)** **K.Narsimha-Departmental 5,950.00 Dr** **TDS Payable 60.00 Cr** *NEFT;774531 Being amount transfered to k. narsimha towards cleaning of bushes at the survey no 152,153 at the gagillapur site.*	Bank Payment	6		5,890.00
26-5-2018	By	**(as per details)** **Radhakrishna-Departmental 6,800.00 Dr** **TDS Payable 68.00 Cr** *NEFT;864132 Being amount transfered to radha krishna towards the cutting of the trees at the survey no 148,150 & removing of bushes 148,147,151,152 work done*	Bank Payment	7		6,732.00
	By	**Summit Sales LLP** *NEFT;471699 Being amount transfered to summit sales llp towards purchase of tapes against bill.no.1045,dtd,09/05/2018&po.no. 50262,dtd,27/04/2018.*	Bank Payment	8		1,252.00
1-6-2018	By	**TDS Payable** *Ch.No.130076 Being cheque issued to MHPL towards tds for the month of "may"2018.*	Bank Payment	9		166.00
2-6-2018	By	**Consultancy Charges** *Ch.No.130077 Being cheque issued to KGM & CO towards tds filling fee for Q3&Q3 form 26Q*	Bank Payment	10		1,590.00
6-6-2018	To	**Hdfc Bank Ltd-50200022982182** *Ch.No.194694 Being amount transfered from hdfc bank to yes bank ltd(hdfc a/c closure)*	Contra	3	2,155.00	
7-6-2018	By	**R.Sanjay Kumar-Happay Card** *Ch.No.130078 Being cheque issued to MHPL towards happay card expenses*	Bank Payment	11		1,000.00
26-6-2018	By	**Ashruti Consultants LLP** *Ch.No.130080 Being cheque issued to ashruti consultants LLP towards fee for filling form 11 against bill.no.ACL18190021,dtd,09 /06/2018.*	Bank Payment	12		3,068.00
4-7-2018	To	**State Bank of Maharashtra -60274303335** *DD.NO.935306 Being amount transfered from bom to yes bank(bom a/c closed)*	Contra	4	1,365.00	
	By	**R.Uday-Salary A/c** *Ch.No.130081 Being cheque issued to r. uday towards salary for the month of "june"2018.*	Bank Payment	13		13,130.00
21-7-2018	By	**R.Uday-Salary A/c** *chq no: 130082 Being chq issued to R Uday towards other allowances for the month of June 2018*	Bank Payment	14		1,599.00
	To	**Ashruti Consultants LLP** *chq no: 130080 Being chq is return due to signatures not as per mandate*	Bank Receipts	3	3,068.00	

continued ...

Yes Bank Ltd (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-7-2018	To	**R.Uday-Salary A/c** *chq is return chq no: 130082 Being chq issued to R Uday towards other allowances for the month of June 2018*	Bank Receipts	4	1,599.00	
28-7-2018	By	**Ashruti Consultants LLP** *Neft Being chq issued to Ashruthi consultants LLP towards fee for fillin form 11 against bill no: ACL18190021, dtd: 09.06. 2018 (130080 chq reversal)*	Bank Payment	15		3,068.00
	By	**R.Uday-Salary A/c** *Neft:Being chq issued to R . Uday towards other allowances for the month of June 2018*	Bank Payment	16		1,599.00
	By	**Sri Balaji Printers** *NEFT: Being amount transfered to sri balaji printers towards ID card printing charges against bill no: 172 dt: 12.07.2018*	Bank Payment	17		168.00
20-8-2018	By	**Ashruti Consultants LLP** *chq no:130085 Being chq issued to Ashruti Consultants llp towards fee for filing IT returns A.Y 2018-2019 against bill no: ACL18190037 Dt: 17.08.2018*	Bank Payment	18		3,186.00
4-9-2018	By	**B.Pavani Bai Salary** *beig chq no 130086 being chq issued to B. Pavani towards salary for the month of august18*	Bank Payment	19		9,918.00
15-9-2018	By	**Summit Sales LLP** *Being online payment to summit sales llp towards purchase laptop vide bill no: 2209 dt: 23.08.2018 po no: 52773 / 9742 dt: 20. 08.2018*	Bank Payment	20		25,410.00
	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards staff mobile allowance for the month of Aug 2018*	Bank Payment	21		399.00
27-9-2018	By	**(as per details)** **Health Insurance** **6,598.00 Dr** **B.Pavani Bai Salary** **2,199.00 Dr** *chq no: 130087 Being chq issued to Star Health and Allied Insurance Company Ltd towards New health insurance policy F Y 2018-19*	Bank Payment	22		8,797.00
1-10-2018	By	**B.Pavani Bai Salary** *Being online payment to B pavani Bai towards salary for the month of Sep 2018*	Bank Payment	23		9,818.00
12-10-2018	By	**B.Pavani Bai Salary** *Being online payment to B pavani Bai towards mobile allowance for the month of Sep 2018*	Bank Payment	24		399.00
25-10-2018	By	**B Pavani Bai Commission A/c** *Chq no: 130088 being chq issued to B Pavani Bai towards Quarterly Incentive statement July to Sep 2018*	Bank Payment	25		5,020.00
3-11-2018	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards salaries for the month of Oct 2018*	Bank Payment	26		11,000.00

continued ...

Yes Bank Ltd (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-11-2018	By	**TDS Payable** *chq no: 130089 Being chq issued towards TDS for the month of Oct 2018*	Bank Payment	27		264.00
9-11-2018	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards Mobile Allowance for the month of Oct 2018*	Bank Payment	28		399.00
1-12-2018	By	**KGM & CO** *Being online payment to KGM & CO towards TDS Original filing fee for Fy 17-18 Q4 & Fy 18-19 Q1 -26Q (2*750) out of pocket exp*	Bank Payment	29		1,600.00
5-12-2018	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards salaries for the month of Nov 2018*	Bank Payment	30		11,361.00
8-12-2018	By	**Ashruti Consultants LLP** *Being online payment to Ashruti Consultants LLP towards fee for professional services charges and out of pocket exp against invoice no: ACL18190078 dt: 01.12.2018*	Bank Payment	31		2,936.00
11-12-2018	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards mobile allowance for the month of Nov 2018*	Bank Payment	32		399.00
3-1-2019	By	**TDS Payable** *Being online transfer to TDS towards TDS for the month of Dec 2018*	Bank Payment	33		250.00
	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards salary for the month of Dec 2018*	Bank Payment	34		11,721.00
5-1-2019	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards Mobile Allowance for the month of December 2018*	Bank Payment	35		399.00
24-1-2019	To	**Common Expenses-MPIPL** *chq no: 509505 being chq received from MPPL towards reimbursement of common expenses*	Bank Receipts	5	4,592.00	
4-2-2019	By	**B.Pavani Bai Salary** *Being online transfer to B Pavani Bai towards Salaries for the month of Jan 2019*	Bank Payment	36		10,639.00
8-2-2019	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards mobile allowance for the month of Jan 2019*	Bank Payment	37		399.00
16-2-2019	By	**B Pavani Bai Commission A/c** *chq no: 130090 being chq issued to B Pavani Bai Towards Quarterly incentives from Oct 2018 to Dec 2018*	Bank Payment	38		6,089.00
1-3-2019	By	**TDS Payable** *Being online transfer to TDS towards TDS for the month of Feb 2019*	Bank Payment	39		321.00
6-3-2019	By	**B.Pavani Bai Salary** *Being online transfer to B Pavani Bai towards salary for the month of Feb 2019*	Bank Payment	40		11,361.00

continued ...

Yes Bank Ltd (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-3-2019	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards Mobile Allowance for the month of Feb 2019*	Bank Payment	41		399.00
30-3-2019	By	**Professional Tax Payable** *chq no: 130091 Being chq issued to MHPL SBI Bank towards Professional Tax and Int on Professional Tax FY 17-18 and 18-19*	Bank Payment	42		5,525.00
					2,34,491.00	2,04,258.00
	By	**Closing Balance**				30,233.00
					2,34,491.00	**2,34,491.00**

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

Sales Register
1-Apr-2018 to 31-Mar-2019

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-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-5-2018	**Summit Sales LLP**	**Purchase**	1		**1,252.00**
	Carpentry/hardware/plumbing/plywood/doors			**1,060.80**	
	CGST			**95.47**	
	SGST			**95.47**	
	Round Off			**0.26**	
	Being purchrchase of measuring tapes against bill.no. 1045,dtd,09/05/2018&po.no.50262,dtd,27/04/2018.				
14-9-2018	**Summit Sales LLP**	**Purchase**	2		**25,410.00**
	Computers			**21,534.00**	
	CGST			**1,938.06**	
	SGST			**1,938.06**	
	Round Off			**(-)0.12**	
	Being purchase equipment consumable durable laptop vide bill no: 2209 dt: 23.08.2018 po no: 52773 / 9742 dt: 20.08.2018				
8-12-2018	**Ashruti Consultants LLP**	**Purchase**	3		**2,936.00**
	Consultancy Charges			**2,500.00**	
	Misc Expenses			**200.00**	
	CGST			**243.00**	
	SGST			**243.00**	
	TDS Payable			**(-)250.00**	
	Being fee for professional services charges and out of pocket exp against invoice no: ACL18190078 dt: 01.12.2018				
			Total:		**29,598.00**

Modi Realty Gagillapur LLP

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

Journal Register

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-6-2018	**Misc Expenses**	**Journal**	1	**250.00**	
	Misc Expenses			**750.00**	
	R.Sanjay Kumar-Happay Card				**1,000.00**
	Being happay card expenses(apply for adangal & phahani)				
23-6-2018	**Consultancy Fees**	**Journal**	2	**2,600.00**	
	CGST			**234.00**	
	SGST			**234.00**	
	Ashruti Consultants LLP				**3,068.00**
	Being fee for filing form 11. against bill.no. ACL18190021,dtd,09/06/2018.				
30-6-2018	**Salaries**	**Journal**	3	**13,180.00**	
	R.Uday-Salary A/c				**13,180.00**
	Being salary for the month of "june"2018.				
30-6-2018	**Staff Mobile Allowance**	**Journal**	4	**399.00**	
	Conveyance			**1,200.00**	
	R.Uday-Salary A/c				**1,599.00**
	Being other allowances for the month of June 2018				
30-6-2018	**R.Uday-Salary A/c**	**Journal**	5	**50.00**	
	Salaries				**50.00**
	Being amt dedited towards other deductions for R Uday Salary for the month of June 2018				
27-7-2018	**Printing & Stationery**	**Journal**	6	**150.00**	
	CGST			**9.00**	
	SGST			**9.00**	
	Sri Balaji Printers				**168.00**
	Being ID card printing charges(rachamala vijay) against bill no: 172 dt: 12.07.2018				
20-8-2018	**I.T. Representation Fees Payable**	**Journal**	7	**2,700.00**	
	CGST			**243.00**	
	SGST			**243.00**	
	Ashruti Consultants LLP				**3,186.00**
	Being fee for filing IT returns against bill no: ACL18190037 Dt: 17.08.2018				
4-9-2018	**Salaries**	**Journal**	8	**9,918.00**	
	B.Pavani Bai Salary				**9,918.00**
	Being salaries for the month of Aug 2018				
15-9-2018	**Staff Mobile Allowance**	**Journal**	9	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being staff mobile allowance for the month of Aug 2018				
1-10-2018	**Salaries**	**Journal**	10	**9,918.00**	
	B.Pavani Bai Salary				**9,918.00**
	Being staff salary for the month of Sep 2018				
1-10-2018	**B.Pavani Bai Salary**	**Journal**	11	**100.00**	
	Salaries				**100.00**
	Being amount debited towards fine				
12-10-2018	**Staff Mobile Allowance**	**Journal**	12	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being staff mobile allowance for the month of Sep 2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-10-2018	**Commission**	**Journal**	13	**5,284.00**	
	B Pavani Bai Commission A/c				**5,284.00**
	towards incentives from july to Sep 2018				
25-10-2018	**B Pavani Bai Commission A/c**	**Journal**	14	**264.00**	
	TDS Payable				**264.00**
	towards commission on TDS quarterly incentives				
3-11-2018	**Salaries**	**Journal**	15	**11,000.00**	
	B.Pavani Bai Salary				**11,000.00**
	Being staff salaries for the month of Oct 2018				
9-11-2018	**Staff Mobile Allowance**	**Journal**	16	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being staff mobile allowance for the month of Oct 2018				
30-11-2018	**Salaries**	**Journal**	17	**11,361.00**	
	B.Pavani Bai Salary				**11,361.00**
	Being staff salaries for the month of November 2018				
30-11-2018	**Staff Mobile Allowance**	**Journal**	18	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being staff mobile allowance for the month of Nov 2018				
1-12-2018	**Consultancy Charges**	**Journal**	19	**1,600.00**	
	KGM & CO				**1,600.00**
	*Being TDS Original filing fee for Fy 17-18 Q4 & Fy 18 -19 Q1 -26Q (2*750) out of pocket exp*				
31-12-2018	**Salaries**	**Journal**	20	**11,721.00**	
	B.Pavani Bai Salary				**11,721.00**
	Being Staff Salaries for the month of Dec 2018				
31-12-2018	**Staff Mobile Allowance**	**Journal**	21	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being Mobile Allowance for the month of December 2018				
17-1-2019	**Common Exp**	**Journal**	22	**4,534.00**	
	Common Exp -MHPL				**4,534.00**
	Being credited MHPL towards common exp for the period April 2017 to Dec 2018				
17-1-2019	**Common Exp -MHPL**	**Journal**	23	**4,534.00**	
	Bad debits / credits written off				**4,534.00**
	Being sundry balance written off MHPL				
31-1-2019	**Salaries**	**Journal**	24	**10,639.00**	
	B.Pavani Bai Salary				**10,639.00**
	Being staff salaries for the month of Jan 2019				
31-1-2019	**Staff Mobile Allowance**	**Journal**	25	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being staff mobile allowance for the month of Jan 2019				
15-2-2019	**Commission**	**Journal**	26	**6,410.00**	
	B Pavani Bai Commission A/c				**6,410.00**
	Towards Incentives from Oct 2018 to Dec 2018				
15-2-2019	**B Pavani Bai Commission A/c**	**Journal**	27	**321.00**	
	TDS Payable				**321.00**
	Being commission on TDS from Oct 2018 to Dec2018				
28-2-2019	**Salaries**	**Journal**	28	**11,361.00**	
	B.Pavani Bai Salary				**11,361.00**
	Being staff salaries for the month of Feb 2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-2-2019	**Staff Mobile Allowance**	**Journal**	29	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being Mobile Allowance for the month of Feb 2019				
28-2-2019	**I.T. Representation Fees Payable**	**Journal**	30	**398.00**	
	I.T. Representation Fees				**398.00**
	Being transferred				
30-3-2019	**Professional Tax**	**Journal**	31	**5,000.00**	
	Int on Professional Tax			**525.00**	
	Professional Tax Payable				**5,525.00**
	Being amount credited to MHPL SBI Bank towards statutory payment for professional tax and int on professional tax FY 17-18 and 18-19				
30-3-2019	**Salaries**	**Journal**	32	**11,000.00**	
	B.Pavani Bai Salary				**11,000.00**
	Being staff salary for the month of March 2019				
30-3-2019	**Staff Mobile Allowance**	**Journal**	33	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being mobile allowance for the month of March 2019				
31-3-2019	**I.T. Representation Fees**	**Journal**	34	**3,191.00**	
	I.T. Representation Fees			**574.00**	
	I.T. Representation Fees Payable				**3,765.00**
	Towards It Representation fee provision for 18-19				
31-3-2019	**Balaji Printers**	**Journal**	35	**168.00**	
	Bad debits / credits written off				**168.00**
	Being balance written off				
31-3-2019	**GST**	**Journal**	36	**5,525.06**	
	SGST				**2,762.53**
	CGST				**2,762.53**
	Being transferred				
31-3-2019	**Work in Progress**	**Journal**	37	**1,060.80**	
	Carpentry/hardware/plumbing/plywood/doors				**1,060.80**
	Being transferred				
31-3-2019	**Work in Progress**	**Journal**	38	**762.00**	
	Painting Material				**762.00**
	Being transferred				
31-3-2019	**Work in Progress**	**Journal**	39	**9,775.00**	
	K.Narsimha-Departmental				**9,775.00**
	Being transferred				
31-3-2019	**Work in Progress**	**Journal**	40	**6,800.00**	
	Radhakrishna-Departmental				**6,800.00**
	Being transferred				
31-3-2019	**Work in Progress**	**Journal**	41	**8,875.00**	
	Labour Charges				**8,875.00**
	Being transferred				
31-3-2019	**Work in Progress**	**Journal**	42	**2,600.00**	
	Consultancy Fees				**2,600.00**
	Being transferred				
31-3-2019	**Depreciation**	**Journal**	43	**552.00**	
	Camera				**552.00**
	Being depreciation during the year 18-19				
31-3-2019	**Depreciation**	**Journal**	44	**4,326.00**	
	Laptop				**4,326.00**
	Being depreciation during the year 18-19				
31-3-2019	**Depreciation**	**Journal**	45	**8,614.00**	
	Computers				**8,614.00**
	Being depreciation during the year 18-19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2019	**Modi Housing Pvt Ltd -Running Capital**	**Journal**	46	**47,411.46**	
	Ashish Modi Running Capital			**47,411.46**	
	Anand Kumar Running Capital			**31,607.64**	
	Nareddy Kiran Kumar- Running Capital			**31,607.64**	
	Profit & Loss A/c				**1,58,038.20**
	Being transferred				

Modi Realty Gagillapur LLP

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

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Anand Kumar Fixed Capital				
1-4-2018	By	**Opening Balance**				**20,000.00**
		Anand Kumar Running Capital				
1-4-2018	To	**Opening Balance**			**2,03,389.30**	
31-3-2019	To	**(as per details)**	**Journal**	46	31,607.64	
		Modi Housing Pvt Ltd -Running Capital 47,411.46 Dr				
		Ashish Modi Running Capital 47,411.46 Dr				
		Nareddy Kiran Kumar- Running Capital 31,607.64 Dr				
		Profit & Loss A/c 1,58,038.20 Cr				
		Being transferred				
					2,34,996.94	
	By	**Closing Balance**				2,34,996.94
					2,34,996.94	**2,34,996.94**
		Ashish Modi Fixed Capital				
1-4-2018	By	**Opening Balance**				**30,000.00**
		Ashish Modi Running Capital				
1-4-2018	By	**Opening Balance**				**6,94,915.05**
31-3-2019	To	**(as per details)**	**Journal**	46	47,411.46	
		Modi Housing Pvt Ltd -Running Capital 47,411.46 Dr				
		Anand Kumar Running Capital 31,607.64 Dr				
		Nareddy Kiran Kumar- Running Capital 31,607.64 Dr				
		Profit & Loss A/c 1,58,038.20 Cr				
		Being transferred				
					47,411.46	6,94,915.05
	To	**Closing Balance**			6,47,503.59	
					6,94,915.05	**6,94,915.05**
		Ashruti Consultants LLP				
1-4-2018	By	**Opening Balance**				**2,950.00**
5-5-2018	To	**Yes Bank Ltd**	Bank Payment	4	2,950.00	
		NEFT;774532 Being amount transfered to ashruti consultants LLP towards consultancy charges against bill.no.171800059				
23-6-2018	By	**(as per details)**	**Journal**	2		3,068.00
		Consultancy Fees 2,600.00 Dr				
		CGST 234.00 Dr				
		SGST 234.00 Dr				
		Being fee for filing form 11. against bill.no. ACL18190021,dtd,09/06/2018.				
26-6-2018	To	**Yes Bank Ltd**	Bank Payment	12	3,068.00	
		Ch.No.130080 Being cheque issued to ashruti consultants LLP towards fee for filling form 11 against bill.no.ACL18190021,dtd,09 /06/2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ashruti Consultants LLP (Continued)				
21-7-2018	By	**Yes Bank Ltd** *chq no: 130080 Being chq is return due to signatures not as per mandate*	Bank Receipts	3		3,068.00
28-7-2018	To	**Yes Bank Ltd** *Neft Being chq issued to Ashruthi consultants LLP towards fee for fillin form 11 against bill no: ACL18190021, dtd: 09.06. 2018 (130080 chq reversal)*	Bank Payment	15	3,068.00	
20-8-2018	By	**(as per details)** **I.T. Representation Fees Payable 2,700.00 Dr** **CGST 243.00 Dr** **SGST 243.00 Dr** *Being fee for filing IT returns against bill no: ACL18190037 Dt: 17.08.2018*	Journal	7		3,186.00
	To	**Yes Bank Ltd** *chq no:130085 Being chq issued to Ashruti Consultants llp towards fee for filing IT returns A.Y 2018-2019 against bill no: ACL18190037 Dt: 17.08.2018*	Bank Payment	18	3,186.00	
8-12-2018	By	**(as per details)** **Consultancy Charges 2,500.00 Dr** **Misc Expenses 200.00 Dr** **CGST 243.00 Dr** **SGST 243.00 Dr** **TDS Payable 250.00 Cr** *Being fee for professional services charges and out of pocket exp against invoice no: ACL18190078 dt: 01.12.2018*	Purchase	3		2,936.00
	To	**Yes Bank Ltd** *Being online payment to Ashruti Consultants LLP towards fee for professional services charges and out of pocket exp against invoice no: ACL18190078 dt: 01.12.2018*	Bank Payment	31	2,936.00	
					15,208.00	**15,208.00**
		Bad debits / credits written off				
17-1-2019	By	**Common Exp -MHPL** *Being sundry balance written off MHPL*	Journal	23		4,534.00
31-3-2019	By	**Balaji Printers** *Being balance written off*	Journal	35		168.00
						4,702.00
	To	**Closing Balance**			4,702.00	
					4,702.00	**4,702.00**
		Balaji Printers				
30-4-2018	By	**Hdfc Bank Ltd-50200022982182** *Ch.No.000148 Being cheque reversal.*	Bank Receipts	1		168.00
31-3-2019	To	**Bad debits / credits written off** *Being balance written off*	Journal	35	168.00	
					168.00	**168.00**
		Bank Charges				
7-4-2018	To	**State Bank of Maharashtra -60274303335** *Being bank charges*	Bank Payment	1	15.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bank Charges (Continued)				
7-4-2018	To	**State Bank of Maharashtra -60274303335** *Being bank charges*	Bank Payment	2	3.00	
					18.00	
	By	**Closing Balance**				18.00
					18.00	**18.00**
		B Pavani Bai Commission A/c				
25-10-2018	By	**Commission** *towards incentives from july to Sep 2018*	Journal	13		5,284.00
	To	**TDS Payable** *towards commission on TDS quarterly incentives*	Journal	14	264.00	
	To	**Yes Bank Ltd** *Chq no: 130088 being chq issued to B Pavani Bai towards Quarterly Incentive statement July to Sep 2018*	Bank Payment	25	5,020.00	
15-2-2019	By	**Commission** *Towards Incentives from Oct 2018 to Dec 2018*	Journal	26		6,410.00
	To	**TDS Payable** *Being commission on TDS from Oct 2018 to Dec2018*	Journal	27	321.00	
16-2-2019	To	**Yes Bank Ltd** *chq no: 130090 being chq issued to B Pavani Bai Towards Quarterly incentives from Oct 2018 to Dec 2018*	Bank Payment	38	6,089.00	
					11,694.00	**11,694.00**
		B.Pavani Bai Salary				
4-9-2018	By	**Salaries** *Being salaries for the month of Aug 2018*	Journal	8		9,918.00
	To	**Yes Bank Ltd** *beig chq no 130086 being chq issued to B. Pavani towards salary for the month of august18*	Bank Payment	19	9,918.00	
15-9-2018	By	**Staff Mobile Allowance** *Being staff mobile allowance for the month of Aug 2018*	Journal	9		399.00
	To	**Yes Bank Ltd** *Being online payment to B Pavani Bai towards staff mobile allowance for the month of Aug 2018*	Bank Payment	21	399.00	
27-9-2018	To	**(as per details)** **Health Insurance** **6,598.00 Dr** **Yes Bank Ltd** **8,797.00 Cr** *chq no: 130087 Being chq issued to Star Health and Allied Insurance Company Ltd towards New health insurance policy F Y 2018-19*	Bank Payment	22	2,199.00	
1-10-2018	By	**Salaries** *Being staff salary for the month of Sep 2018*	Journal	10		9,918.00
	To	**Salaries** *Being amount debited towards fine*	Journal	11	100.00	

continued ...

B.Pavani Bai Salary (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2018	To **Yes Bank Ltd** *Being online payment to B pavani Bai towards salary for the month of Sep 2018*	Bank Payment	23	9,818.00	
12-10-2018	To **Yes Bank Ltd** *Being online payment to B pavani Bai towards mobile allowance for the month of Sep 2018*	Bank Payment	24	399.00	
	By **Staff Mobile Allowance** *Being staff mobile allowance for the month of Sep 2018*	**Journal**	12		399.00
3-11-2018	By **Salaries** *Being staff salaries for the month of Oct 2018*	**Journal**	15		11,000.00
	To **Yes Bank Ltd** *Being online payment to B Pavani Bai towards salaries for the month of Oct 2018*	Bank Payment	26	11,000.00	
9-11-2018	By **Staff Mobile Allowance** *Being staff mobile allowance for the month of Oct 2018*	**Journal**	16		399.00
	To **Yes Bank Ltd** *Being online payment to B Pavani Bai towards Mobile Allowance for the month of Oct 2018*	Bank Payment	28	399.00	
30-11-2018	By **Salaries** *Being staff salaries for the month of November 2018*	**Journal**	17		11,361.00
	By **Staff Mobile Allowance** *Being staff mobile allowance for the month of Nov 2018*	**Journal**	18		399.00
5-12-2018	To **Yes Bank Ltd** *Being online payment to B Pavani Bai towards salaries for the month of Nov 2018*	Bank Payment	30	11,361.00	
11-12-2018	To **Yes Bank Ltd** *Being online payment to B Pavani Bai towards mobile allowance for the month of Nov 2018*	Bank Payment	32	399.00	
31-12-2018	By **Salaries** *Being Staff Salaries for the month of Dec 2018*	**Journal**	20		11,721.00
	By **Staff Mobile Allowance** *Being Mobile Allowance for the month of December 2018*	**Journal**	21		399.00
3-1-2019	To **Yes Bank Ltd** *Being online payment to B Pavani Bai towards salary for the month of Dec 2018*	Bank Payment	34	11,721.00	
5-1-2019	To **Yes Bank Ltd** *Being online payment to B Pavani Bai towards Mobile Allowance for the month of December 2018*	Bank Payment	35	399.00	
31-1-2019	By **Salaries** *Being staff salaries for the month of Jan 2019*	**Journal**	24		10,639.00
	By **Staff Mobile Allowance** *Being staff mobile allowance for the month of Jan 2019*	**Journal**	25		399.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B.Pavani Bai Salary (Continued)				
4-2-2019	To	**Yes Bank Ltd** *Being online transfer to B Pavani Bai towards Salaries for the month of Jan 2019*	Bank Payment	36	10,639.00	
8-2-2019	To	**Yes Bank Ltd** *Being online payment to B Pavani Bai towards mobile allowance for the month of Jan 2019*	Bank Payment	37	399.00	
28-2-2019	By	**Salaries** *Being staff salaries for the month of Feb 2019*	Journal	28		11,361.00
	By	**Staff Mobile Allowance** *Being Mobile Allowance for the month of Feb 2019*	Journal	29		399.00
6-3-2019	To	**Yes Bank Ltd** *Being online transfer to B Pavani Bai towards salary for the month of Feb 2019*	Bank Payment	40	11,361.00	
16-3-2019	To	**Yes Bank Ltd** *Being online payment to B Pavani Bai towards Mobile Allowance for the month of Feb 2019*	Bank Payment	41	399.00	
30-3-2019	By	**Salaries** *Being staff salary for the month of March 2019*	Journal	32		11,000.00
	By	**Staff Mobile Allowance** *Being mobile allowance for the month of March 2019*	Journal	33		399.00
					80,910.00	90,110.00
	To	**Closing Balance**			9,200.00	
					90,110.00	**90,110.00**
		Camera				
1-4-2018	To	**Opening Balance**			**3,677.50**	
31-3-2019	By	**Depreciation** *Being depreciation during the year 18-19*	Journal	43		552.00
					3,677.50	552.00
	By	**Closing Balance**				3,125.50
					3,677.50	**3,677.50**
		Carpentry/hardware/plumbing/plywood/doors				
25-5-2018	To	**(as per details)** **Summit Sales LLP** 1,252.00 Cr **CGST** 95.47 Dr **SGST** 95.47 Dr **Round Off** 0.26 Dr *Being purchrchase of measuring tapes against bill.no.1045,dtd,09/05/2018&po.no. 50262,dtd,27/04/2018.*	Purchase	1	1,060.80	
31-3-2019	By	**Work in Progress** *Being transferred*	Journal	37		1,060.80
					1,060.80	**1,060.80**
		CGST				

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
			CGST (Continued)				
25-5-2018	To	**(as per details)**	**Purchase**		1	95.47	
		Summit Sales LLP		**1,252.00 Cr**			
		Carpentry/hardware/plumbing/plywood/doors		**1,060.80 Dr**			
		SGST		**95.47 Dr**			
		Round Off		**0.26 Dr**			
		Being purchrchase of measuring tapes against bill.no.1045,dtd,09/05/2018&po.no. 50262,dtd,27/04/2018.					
23-6-2018	To	**(as per details)**	**Journal**		2	234.00	
		Consultancy Fees		**2,600.00 Dr**			
		SGST		**234.00 Dr**			
		Ashruti Consultants LLP		**3,068.00 Cr**			
		Being fee for filing form 11. against bill.no. ACL18190021,dtd,09/06/2018.					
27-7-2018	To	**(as per details)**	**Journal**		6	9.00	
		Printing & Stationery		**150.00 Dr**			
		SGST		**9.00 Dr**			
		Sri Balaji Printers		**168.00 Cr**			
		Being ID card printing charges(rachamala vijay) against bill no: 172 dt: 12.07.2018					
20-8-2018	To	**(as per details)**	**Journal**		7	243.00	
		I.T. Representation Fees Payable		**2,700.00 Dr**			
		SGST		**243.00 Dr**			
		Ashruti Consultants LLP		**3,186.00 Cr**			
		Being fee for filing IT returns against bill no: ACL18190037 Dt: 17.08.2018					
14-9-2018	To	**(as per details)**	**Purchase**		2	1,938.06	
		Summit Sales LLP		**25,410.00 Cr**			
		Computers		**21,534.00 Dr**			
		SGST		**1,938.06 Dr**			
		Round Off		**0.12 Cr**			
		Being purchase equipment consumable durable laptop vide bill no: 2209 dt: 23.08. 2018 po no: 52773 / 9742 dt: 20.08.2018					
8-12-2018	To	**(as per details)**	**Purchase**		3	243.00	
		Ashruti Consultants LLP		**2,936.00 Cr**			
		Consultancy Charges		**2,500.00 Dr**			
		Misc Expenses		**200.00 Dr**			
		SGST		**243.00 Dr**			
		TDS Payable		**250.00 Cr**			
		Being fee for professional services charges and out of pocket exp against invoice no: ACL18190078 dt: 01.12.2018					
31-3-2019	By	**(as per details)**	**Journal**		36		2,762.53
		GST		**5,525.06 Dr**			
		SGST		**2,762.53 Cr**			
		Being transferred					
						2,762.53	**2,762.53**
			Commission				
25-10-2018	To	**B Pavani Bai Commission A/c**	**Journal**		13	5,284.00	
		towards incentives from july to Sep 2018					
15-2-2019	To	**B Pavani Bai Commission A/c**	**Journal**		26	6,410.00	
		Towards Incentives from Oct 2018 to Dec 2018					
						11,694.00	
	By	**Closing Balance**					11,694.00
						11,694.00	**11,694.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Common Exp				
17-1-2019	To	**Common Exp -MHPL** *Being credited MHPL towards common exp for the period April 2017 to Dec 2018*	Journal	22	4,534.00	
					4,534.00	
	By	**Closing Balance**				4,534.00
					4,534.00	**4,534.00**
		Common Expenses-MPIPL				
1-4-2018	To	**Opening Balance**			**4,592.00**	
24-1-2019	By	**Yes Bank Ltd** *chq no: 509505 being chq received from MPPL towards reimbursement of common expenses*	Bank Receipts	5		4,592.00
					4,592.00	**4,592.00**
		Common Exp -MHPL				
17-1-2019	By	**Common Exp** *Being credited MHPL towards common exp for the period April 2017 to Dec 2018*	Journal	22		4,534.00
	To	**Bad debits / credits written off** *Being sundry balance written off MHPL*	Journal	23	4,534.00	
					4,534.00	**4,534.00**
		Computers				
14-9-2018	To	**(as per details)** **Summit Sales LLP** 25,410.00 Cr **CGST** 1,938.06 Dr **SGST** 1,938.06 Dr **Round Off** 0.12 Cr *Being purchase equipment consumable durable laptop vide bill no: 2209 dt: 23.08. 2018 po no: 52773 / 9742 dt: 20.08.2018*	Purchase	2	21,534.00	
31-3-2019	By	**Depreciation** *Being depreciation during the year 18-19*	Journal	45		8,614.00
					21,534.00	8,614.00
	By	**Closing Balance**				12,920.00
					21,534.00	**21,534.00**
		Consultancy Charges				
2-6-2018	To	**Yes Bank Ltd** *Ch.No.130077 Being cheque issued to KGM & CO towards tds filling fee for Q3&Q3 form 26Q*	Bank Payment	10	1,590.00	
1-12-2018	To	**KGM & CO** *Being TDS Original filing fee for Fy 17-18 Q4 & Fy 18-19 Q1 -26Q (2*750) out of pocket exp*	Journal	19	1,600.00	
8-12-2018	To	**(as per details)** **Ashruti Consultants LLP** 2,936.00 Cr **Misc Expenses** 200.00 Dr **CGST** 243.00 Dr **SGST** 243.00 Dr **TDS Payable** 250.00 Cr *Being fee for professional services charges and out of pocket exp against invoice no: ACL18190078 dt: 01.12.2018*	Purchase	3	2,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consultancy Charges (Continued)				
					5,690.00	
	By	**Closing Balance**				5,690.00
					5,690.00	**5,690.00**
		Consultancy Fees				
23-6-2018	To	**(as per details)** **CGST** **234.00 Dr** **SGST** **234.00 Dr** **Ashruti Consultants LLP** **3,068.00 Cr** *Being fee for filing form 11. against bill.no. ACL18190021,dtd,09/06/2018.*	Journal	2	2,600.00	
31-3-2019	By	**Work in Progress** *Being transferred*	Journal	42		2,600.00
					2,600.00	**2,600.00**
		Conveyance				
30-6-2018	To	**(as per details)** **Staff Mobile Allowance** **399.00 Dr** **R.Uday-Salary A/c** **1,599.00 Cr** *Being other allowances for the month of June 2018*	Journal	4	1,200.00	
					1,200.00	
	By	**Closing Balance**				1,200.00
					1,200.00	**1,200.00**
		Depreciation				
31-3-2019	To	**Camera** *Being depreciation during the year 18-19*	Journal	43	552.00	
	To	**Laptop** *Being depreciation during the year 18-19*	Journal	44	4,326.00	
	To	**Computers** *Being depreciation during the year 18-19*	Journal	45	8,614.00	
					13,492.00	
	By	**Closing Balance**				13,492.00
					13,492.00	**13,492.00**
		GST				
31-3-2019	To	**(as per details)** **SGST** **2,762.53 Cr** **CGST** **2,762.53 Cr** *Being transferred*	Journal	36	5,525.06	
					5,525.06	
	By	**Closing Balance**				5,525.06
					5,525.06	**5,525.06**
		Health Insurance				
27-9-2018	To	**(as per details)** **B.Pavani Bai Salary** **2,199.00 Dr** **Yes Bank Ltd** **8,797.00 Cr** *chq no: 130087 Being chq issued to Star Health and Allied Insurance Company Ltd towards New health insurance policy F Y 2018-19*	Bank Payment	22	6,598.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Health Insurance (Continued)				
					6,598.00	
	By	**Closing Balance**				6,598.00
					6,598.00	**6,598.00**
		Interest on TDS				
24-1-2019	To	**Cash** *Being amt paid to TDS towards TDS Late Fee for the month of Oct 2018 (94 C)*	Cash Payment	8	8.00	
					8.00	
	By	**Closing Balance**				8.00
					8.00	**8.00**
		Int on Professional Tax				
30-3-2019	To	**(as per details)** **Professional Tax** **5,000.00 Dr** **Professional Tax Payable** **5,525.00 Cr** *Being amount credited to MHPL SBI Bank towards statutory payment for professional tax and int on professional tax FY 17-18 and 18-19*	**Journal**	31	525.00	
					525.00	
	By	**Closing Balance**				525.00
					525.00	**525.00**
		I.T. Representation Fees				
28-2-2019	By	**I.T. Representation Fees Payable** *Being transferred*	**Journal**	30		398.00
31-3-2019	To	**I.T. Representation Fees Payable** *Towards It Representation fee provision for 18-19*	**Journal**	34	3,765.00	
					3,765.00	398.00
	By	**Closing Balance**				3,367.00
					3,765.00	**3,765.00**
		I.T. Representation Fees Payable				
1-4-2018	By	**Opening Balance**				**3,098.00**
20-8-2018	To	**(as per details)** **CGST** **243.00 Dr** **SGST** **243.00 Dr** **Ashruti Consultants LLP** **3,186.00 Cr** *Being fee for filing IT returns against bill no: ACL18190037 Dt: 17.08.2018*	**Journal**	7	2,700.00	
28-2-2019	To	**I.T. Representation Fees** *Being transferred*	**Journal**	30	398.00	
31-3-2019	By	**(as per details)** **I.T. Representation Fees** **3,191.00 Dr** **I.T. Representation Fees** **574.00 Dr** *Towards It Representation fee provision for 18-19*	**Journal**	34		3,765.00
					3,098.00	6,863.00
	To	**Closing Balance**			3,765.00	
					6,863.00	**6,863.00**
		KGM & CO				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		KGM & CO (Continued)				
1-12-2018	By	**Consultancy Charges** *Being TDS Original filing fee for Fy 17-18 Q4 & Fy 18-19 Q1 -26Q (2*750) out of pocket exp*	**Journal**	19		1,600.00
	To	**Yes Bank Ltd** *Being online payment to KGM & CO towards TDS Original filing fee for Fy 17-18 Q4 & Fy 18-19 Q1 -26Q (2*750) out of pocket exp*	**Bank Payment**	29	1,600.00	
					1,600.00	**1,600.00**
		Kiran Kumar Fixed Capital				
1-4-2018	By	**Opening Balance**				**20,000.00**
		K Narender Reddy Petty Cash Account				
26-4-2018	To	**Cash** *Being cash paid to K Narender Reddy towards on account for kadies work*	**Cash Payment**	1	10,000.00	
10-5-2018	By	**Cash** *Being cash vouchers received from k. nareder reddy towards on account reversal.*	**Cash Receipts**	1		8,837.00
	By	**Cash** *Being cash voucher received from k. narender reddy towards on account reversal*	**Receipt**	1		1,000.00
					10,000.00	9,837.00
	By	**Closing Balance**				163.00
					10,000.00	**10,000.00**
		K.Narsimha-Departmental				
5-5-2018	To	**(as per details)** **TDS Payable** **38.00 Cr** **Yes Bank Ltd** **3,787.00 Cr** *NEFT;774531 Being amount transfered to k. narsimha towards cleaning &removing of bushes at servey no.150,146.*	**Bank Payment**	3	3,825.00	
	To	**(as per details)** **TDS Payable** **60.00 Cr** **Yes Bank Ltd** **5,890.00 Cr** *NEFT;774531 Being amount transfered to k. narsimha towards cleaning of bushes at the survey no 152,153 at the gagillapur site.*	**Bank Payment**	6	5,950.00	
31-3-2019	By	**Work in Progress** *Being transferred*	**Journal**	39		9,775.00
					9,775.00	**9,775.00**
		K.Raju on A/c				
1-4-2018	To	**Opening Balance**			**7,600.00**	
		Labour Charges				
10-5-2018	To	**Cash** *Being cash paid to muthyalu towards fixing of bhudan land & land purchased internal points at every 50' lenth after removing old kaddies.*	**Cash Payment**	4	4,250.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges (Continued)				
10-5-2018	To	**Cash** *Being cash paid to muthayulu towards the fixing of the kaddies of the end points of the survey points of land purchased & bhudan land including shutter of kadis.*	Cash Payment	5	3,825.00	
11-5-2018	To	**Cash** *Being cash paid to raju towards the painting of kaddies to mark the points & boundaries(lumpsum fixed for painting)*	Cash Payment	7	800.00	
31-3-2019	By	**Work in Progress** *Being transferred*	Journal	41		8,875.00
					8,875.00	**8,875.00**
		Laptop				
1-4-2018	To	**Opening Balance**			**10,815.00**	
31-3-2019	By	**Depreciation** *Being depreciation during the year 18-19*	Journal	44		4,326.00
					10,815.00	4,326.00
	By	**Closing Balance**				6,489.00
					10,815.00	**10,815.00**
		MD Azar on A/c				
1-4-2018	To	**Opening Balance**			**10,000.00**	
		Misc Expenses				
10-5-2018	To	**Cash** *Being cash paid towards purchase of drinking water for labour & staff*	Cash Payment	6	200.00	
7-6-2018	To	**R.Sanjay Kumar-Happay Card** *Being happay card expenses(apply for adangal & phahani)*	Journal	1	1,000.00	
8-12-2018	To	**(as per details)** **Ashruti Consultants LLP** **2,936.00 Cr** **Consultancy Charges** **2,500.00 Dr** **CGST** **243.00 Dr** **SGST** **243.00 Dr** **TDS Payable** **250.00 Cr** *Being fee for professional services charges and out of pocket exp against invoice no: ACL18190078 dt: 01.12.2018*	Purchase	3	200.00	
					1,400.00	
	By	**Closing Balance**				1,400.00
					1,400.00	**1,400.00**
		Modi Housing Pvt. Ltd. Fixed Capital				
1-4-2018	By	**Opening Balance**				**30,000.00**
		Modi Housing Pvt Ltd -Running Capital				
1-4-2018	By	**Opening Balance**				**1,14,28,270.05**
3-5-2018	By	**Yes Bank Ltd** *Ch.No.069646 Being cheque received from modi housing pvt ltd towards funds transfer.*	Bank Receipts	2		2,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Housing Pvt Ltd -Running Capital (Continued)				
31-3-2019	To	**(as per details)**	**Journal**	46	47,411.46	
		Ashish Modi Running Capital	**47,411.46 Dr**			
		Anand Kumar Running Capital	**31,607.64 Dr**			
		Nareddy Kiran Kumar- Running Capital	**31,607.64 Dr**			
		Profit & Loss A/c	**1,58,038.20 Cr**			
		Being transferred				
					47,411.46	1,16,28,270.05
	To	**Closing Balance**			1,15,80,858.59	
					1,16,28,270.05	**1,16,28,270.05**
		Nareddy Kiran Kumar- Running Capital				
1-4-2018	By	**Opening Balance**				**37,96,610.70**
31-3-2019	To	**(as per details)**	**Journal**	46	31,607.64	
		Modi Housing Pvt Ltd -Running Capital	**47,411.46 Dr**			
		Ashish Modi Running Capital	**47,411.46 Dr**			
		Anand Kumar Running Capital	**31,607.64 Dr**			
		Profit & Loss A/c	**1,58,038.20 Cr**			
		Being transferred				
					31,607.64	37,96,610.70
	To	**Closing Balance**			37,65,003.06	
					37,96,610.70	**37,96,610.70**
		Painting Material				
10-5-2018	To	**Cash**	**Cash Payment**	2	582.00	
		Being cash paid to jai laxmi enterprises towards purchase of painting material				
	To	**Cash**	**Cash Payment**	3	180.00	
		Being cash paid to Jai laxmi enterprises towards purchase of painting material				
31-3-2019	By	**Work in Progress**	**Journal**	38		762.00
		Being transferred				
					762.00	**762.00**
		Printing & Stationery				
27-7-2018	To	**(as per details)**	**Journal**	6	150.00	
		CGST	**9.00 Dr**			
		SGST	**9.00 Dr**			
		Sri Balaji Printers	**168.00 Cr**			
		Being ID card printing charges(rachamala vijay) against bill no: 172 dt: 12.07.2018				
					150.00	
	By	**Closing Balance**				150.00
					150.00	**150.00**
		Professional Tax				
30-3-2019	To	**(as per details)**	**Journal**	31	5,000.00	
		Int on Professional Tax	**525.00 Dr**			
		Professional Tax Payable	**5,525.00 Cr**			
		Being amount credited to MHPL SBI Bank towards statutory payment for professional tax and int on professional tax FY 17-18 and 18-19				
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Professional Tax Payable				
30-3-2019	To	**Yes Bank Ltd** *chq no: 130091 Being chq issued to MHPL SBI Bank towards Professional Tax and Int on Professional Tax FY 17-18 and 18-19*	Bank Payment	42	5,525.00	
	By	**(as per details)** **Professional Tax** 5,000.00 Dr **Int on Professional Tax** 525.00 Dr *Being amount credited to MHPL SBI Bank towards statutory payment for professional tax and int on professional tax FY 17-18 and 18-19*	Journal	31		5,525.00
					5,525.00	**5,525.00**
		Profit & Loss A/c				
31-3-2019	By	**(as per details)** **Modi Housing Pvt Ltd -Running Capital** 47,411.46 Dr **Ashish Modi Running Capital** 47,411.46 Dr **Anand Kumar Running Capital** 31,607.64 Dr **Nareddy Kiran Kumar- Running Capital** 31,607.64 Dr *Being transferred*	Journal	46		1,58,038.20
						1,58,038.20
	To	**Closing Balance**			1,58,038.20	
					1,58,038.20	**1,58,038.20**
		Radhakrishna-Departmental				
26-5-2018	To	**(as per details)** **TDS Payable** 68.00 Cr **Yes Bank Ltd** 6,732.00 Cr *NEFT;864132 Being amount transfered to radha krishna towards the cutting of the trees at the survey no 148,150 & removing of bushes 148,147,151,152 work done*	Bank Payment	7	6,800.00	
31-3-2019	By	**Work in Progress** *Being transferred*	Journal	40		6,800.00
					6,800.00	**6,800.00**
		Round Off				
25-5-2018	To	**(as per details)** **Summit Sales LLP** 1,252.00 Cr **Carpentry/hardware/plumbing/plywood/doors** 1,060.80 Dr **CGST** 95.47 Dr **SGST** 95.47 Dr *Being purchrchase of measuring tapes against bill.no.1045,dtd,09/05/2018&po.no. 50262,dtd,27/04/2018.*	Purchase	1	0.26	
14-9-2018	By	**(as per details)** **Summit Sales LLP** 25,410.00 Cr **Computers** 21,534.00 Dr **CGST** 1,938.06 Dr **SGST** 1,938.06 Dr **Round Off** 0.12 Cr *Being purchase equipment consumable durable laptop vide bill no: 2209 dt: 23.08. 2018 po no: 52773 / 9742 dt: 20.08.2018*	Purchase	2		0.12
					0.26	0.12
	By	**Closing Balance**				0.14
					0.26	**0.26**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		R.Sanjay Kumar-Happay Card				
7-6-2018	By	**(as per details)** **Misc Expenses** 250.00 Dr **Misc Expenses** 750.00 Dr *Being happay card expenses(apply for adangal & phahani)*	Journal	1		1,000.00
	To	**Yes Bank Ltd** *Ch.No.130078 Being cheque issued to MHPL towards happay card expenses*	Bank Payment	11	1,000.00	
					1,000.00	**1,000.00**
		R.Uday-Salary A/c				
30-6-2018	By	**Salaries** *Being salary for the month of "june"2018.*	Journal	3		13,180.00
	By	**(as per details)** **Staff Mobile Allowance** 399.00 Dr **Conveyance** 1,200.00 Dr *Being other allowances for the month of June 2018*	Journal	4		1,599.00
	To	**Salaries** *Being amt dedited towards other deductions for R Uday Salary for the month of June 2018*	Journal	5	50.00	
4-7-2018	To	**Yes Bank Ltd** *Ch.No.130081 Being cheque issued to r. uday towards salary for the month of "june"2018.*	Bank Payment	13	13,130.00	
21-7-2018	To	**Yes Bank Ltd** *chq no: 130082 Being chq issued to R Uday towards other allowances for the month of June 2018*	Bank Payment	14	1,599.00	
27-7-2018	By	**Yes Bank Ltd** *chq is return chq no: 130082 Being chq issued to R Uday towards other allowances for the month of June 2018*	Bank Receipts	4		1,599.00
28-7-2018	To	**Yes Bank Ltd** *Neft:Being chq issued to R . Uday towards other allowances for the month of June 2018*	Bank Payment	16	1,599.00	
					16,378.00	**16,378.00**
		Salaries				
30-6-2018	To	**R.Uday-Salary A/c** *Being salary for the month of "june"2018.*	Journal	3	13,180.00	
	By	**R.Uday-Salary A/c** *Being amt dedited towards other deductions for R Uday Salary for the month of June 2018*	Journal	5		50.00
4-9-2018	To	**B.Pavani Bai Salary** *Being salaries for the month of Aug 2018*	Journal	8	9,918.00	
1-10-2018	To	**B.Pavani Bai Salary** *Being staff salary for the month of Sep 2018*	Journal	10	9,918.00	
	By	**B.Pavani Bai Salary** *Being amount debited towards fine*	Journal	11		100.00
3-11-2018	To	**B.Pavani Bai Salary** *Being staff salaries for the month of Oct 2018*	Journal	15	11,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Salaries (Continued)				
30-11-2018	To	**B.Pavani Bai Salary** *Being staff salaries for the month of November 2018*	**Journal**	17	11,361.00	
31-12-2018	To	**B.Pavani Bai Salary** *Being Staff Salaries for the month of Dec 2018*	**Journal**	20	11,721.00	
31-1-2019	To	**B.Pavani Bai Salary** *Being staff salaries for the month of Jan 2019*	**Journal**	24	10,639.00	
28-2-2019	To	**B.Pavani Bai Salary** *Being staff salaries for the month of Feb 2019*	**Journal**	28	11,361.00	
30-3-2019	To	**B.Pavani Bai Salary** *Being staff salary for the month of March 2019*	**Journal**	32	11,000.00	
					1,00,098.00	150.00
	By	**Closing Balance**				99,948.00
					1,00,098.00	**1,00,098.00**
		Selva Kumar -Happy Card				
1-4-2018	To	**Opening Balance**			**12,300.00**	
		SGST				
25-5-2018	To	**(as per details)** **Summit Sales LLP** 1,252.00 Cr **Carpentry/hardware/plumbing/plywood/doors** 1,060.80 Dr **CGST** 95.47 Dr **Round Off** 0.26 Dr *Being purchrchase of measuring tapes against bill.no.1045,dtd,09/05/2018&po.no. 50262,dtd,27/04/2018.*	**Purchase**	1	95.47	
23-6-2018	To	**(as per details)** **Consultancy Fees** 2,600.00 Dr **CGST** 234.00 Dr **Ashruti Consultants LLP** 3,068.00 Cr *Being fee for filing form 11. against bill.no. ACL18190021,dtd,09/06/2018.*	**Journal**	2	234.00	
27-7-2018	To	**(as per details)** **Printing & Stationery** 150.00 Dr **CGST** 9.00 Dr **Sri Balaji Printers** 168.00 Cr *Being ID card printing charges(rachamala vijay) against bill no: 172 dt: 12.07.2018*	**Journal**	6	9.00	
20-8-2018	To	**(as per details)** **I.T. Representation Fees Payable** 2,700.00 Dr **CGST** 243.00 Dr **Ashruti Consultants LLP** 3,186.00 Cr *Being fee for filing IT returns against bill no: ACL18190037 Dt: 17.08.2018*	**Journal**	7	243.00	
14-9-2018	To	**(as per details)** **Summit Sales LLP** 25,410.00 Cr **Computers** 21,534.00 Dr **CGST** 1,938.06 Dr **Round Off** 0.12 Cr *Being purchase equipment consumable durable laptop vide bill no: 2209 dt: 23.08. 2018 po no: 52773 / 9742 dt: 20.08.2018*	**Purchase**	2	1,938.06	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
8-12-2018	To	**(as per details)**	**Purchase**	3	243.00	
		Ashruti Consultants LLP	**2,936.00 Cr**			
		Consultancy Charges	**2,500.00 Dr**			
		Misc Expenses	**200.00 Dr**			
		CGST	**243.00 Dr**			
		TDS Payable	**250.00 Cr**			
		Being fee for professional services charges and out of pocket exp against invoice no: ACL18190078 dt: 01.12.2018				
31-3-2019	By	**(as per details)**	**Journal**	36		2,762.53
		GST	**5,525.06 Dr**			
		CGST	**2,762.53 Cr**			
		Being transferred				
					2,762.53	**2,762.53**
		Shruti Agarwal				
1-4-2018	By	**Opening Balance**				**5,250.00**
5-5-2018	To	**Yes Bank Ltd**	Bank Payment	5	5,250.00	
		NEFT; 774533 Being amount transfered to ashish agarwal towards on behaif of shruti agarwal consultancy charges against bill.no. 05790332.				
					5,250.00	**5,250.00**
		Sri Balaji Printers				
27-7-2018	By	**(as per details)**	**Journal**	6		168.00
		Printing & Stationery	**150.00 Dr**			
		CGST	**9.00 Dr**			
		SGST	**9.00 Dr**			
		Being ID card printing charges(rachamala vijay) against bill no: 172 dt: 12.07.2018				
28-7-2018	To	**Yes Bank Ltd**	Bank Payment	17	168.00	
		NEFT: Being amount transfered to sri balaji printers towards ID card printing charges against bill no: 172 dt: 12.07.2018				
					168.00	**168.00**
		Staff Mobile Allowance				
30-6-2018	To	**(as per details)**	**Journal**	4	399.00	
		Conveyance	**1,200.00 Dr**			
		R.Uday-Salary A/c	**1,599.00 Cr**			
		Being other allowances for the month of June 2018				
15-9-2018	To	**B.Pavani Bai Salary**	**Journal**	9	399.00	
		Being staff mobile allowance for the month of Aug 2018				
12-10-2018	To	**B.Pavani Bai Salary**	**Journal**	12	399.00	
		Being staff mobile allowance for the month of Sep 2018				
9-11-2018	To	**B.Pavani Bai Salary**	**Journal**	16	399.00	
		Being staff mobile allowance for the month of Oct 2018				
30-11-2018	To	**B.Pavani Bai Salary**	**Journal**	18	399.00	
		Being staff mobile allowance for the month of Nov 2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Staff Mobile Allowance (Continued)				
31-12-2018	To	**B.Pavani Bai Salary** *Being Mobile Allowance for the month of December 2018*	Journal	21	399.00	
31-1-2019	To	**B.Pavani Bai Salary** *Being staff mobile allowance for the month of Jan 2019*	Journal	25	399.00	
28-2-2019	To	**B.Pavani Bai Salary** *Being Mobile Allowance for the month of Feb 2019*	Journal	29	399.00	
30-3-2019	To	**B.Pavani Bai Salary** *Being mobile allowance for the month of March 2019*	Journal	33	399.00	
					3,591.00	
	By	**Closing Balance**				3,591.00
					3,591.00	**3,591.00**
		Summit Sales LLP				
25-5-2018	By	**(as per details)** **Carpentry/hardware/plumbing/plywood/doors 1,060.80 Dr** **CGST 95.47 Dr** **SGST 95.47 Dr** **Round Off 0.26 Dr** *Being purchrchase of measuring tapes against bill.no.1045,dtd,09/05/2018&po.no. 50262,dtd,27/04/2018.*	Purchase	1		1,252.00
26-5-2018	To	**Yes Bank Ltd** *NEFT;471699 Being amount transfered to summit sales llp towards purchase of tapes against bill.no.1045,dtd,09/05/2018&po.no. 50262,dtd,27/04/2018.*	Bank Payment	8	1,252.00	
14-9-2018	By	**(as per details)** **Computers 21,534.00 Dr** **CGST 1,938.06 Dr** **SGST 1,938.06 Dr** **Round Off 0.12 Cr** *Being purchase equipment consumable durable laptop vide bill no: 2209 dt: 23.08. 2018 po no: 52773 / 9742 dt: 20.08.2018*	Purchase	2		25,410.00
15-9-2018	To	**Yes Bank Ltd** *Being online payment to summit sales llp towards purchase laptop vide bill no: 2209 dt: 23.08.2018 po no: 52773 / 9742 dt: 20. 08.2018*	Bank Payment	20	25,410.00	
					26,662.00	**26,662.00**
		TDS Payable				
5-5-2018	By	**(as per details)** **K.Narsimha-Departmental 3,825.00 Dr** **TDS Payable 38.00 Cr** **Yes Bank Ltd 3,787.00 Cr** *NEFT;774531 Being amount transfered to k. narsimha towards cleaning &removing of bushes at servey no.150,146.*	Bank Payment	3		38.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		TDS Payable (Continued)				
5-5-2018	By	**(as per details)** **K.Narsimha-Departmental** **5,950.00 Dr** **TDS Payable** **60.00 Cr** **Yes Bank Ltd** **5,890.00 Cr** *NEFT;774531 Being amount transfered to k. narsimha towards cleaning of bushes at the survey no 152,153 at the gagillapur site.*	Bank Payment	6		60.00
26-5-2018	By	**(as per details)** **Radhakrishna-Departmental** **6,800.00 Dr** **TDS Payable** **68.00 Cr** **Yes Bank Ltd** **6,732.00 Cr** *NEFT;864132 Being amount transfered to radha krishna towards the cutting of the trees at the survey no 148,150 & removing of bushes 148,147,151,152 work done*	Bank Payment	7		68.00
1-6-2018	To	**Yes Bank Ltd** *Ch.No.130076 Being cheque issued to MHPL towards tds for the month of "may"2018.*	Bank Payment	9	166.00	
25-10-2018	By	**B Pavani Bai Commission A/c** *towards commission on TDS quarterly incentives*	**Journal**	14		264.00
3-11-2018	To	**Yes Bank Ltd** *chq no: 130089 Being chq issued towards TDS for the month of Oct 2018*	Bank Payment	27	264.00	
8-12-2018	By	**(as per details)** **Ashruti Consultants LLP** **2,936.00 Cr** **Consultancy Charges** **2,500.00 Dr** **Misc Expenses** **200.00 Dr** **CGST** **243.00 Dr** **SGST** **243.00 Dr** **TDS Payable** **250.00 Cr** *Being fee for professional services charges and out of pocket exp against invoice no: ACL18190078 dt: 01.12.2018*	**Purchase**	3		250.00
3-1-2019	To	**Yes Bank Ltd** *Being online transfer to TDS towards TDS for the month of Dec 2018*	Bank Payment	33	250.00	
15-2-2019	By	**B Pavani Bai Commission A/c** *Being commission on TDS from Oct 2018 to Dec2018*	**Journal**	27		321.00
1-3-2019	To	**Yes Bank Ltd** *Being online transfer to TDS towards TDS for the month of Feb 2019*	Bank Payment	39	321.00	
					1,001.00	**1,001.00**
		Tds Receivable				
1-4-2018	To	**Opening Balance**			**324.00**	
		Ushasree Homes				
1-4-2018	To	**Opening Balance**			**1,50,00,000.00**	
		Work in Progress				
1-4-2018	To	**Opening Balance**			**7,53,314.00**	
31-3-2019	To	Carpentry/hardware/plumbing/plywood/doors *Being transferred*	**Journal**	37	1,060.80	

continued ...

Work in Progress (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2019	To	**Painting Material** *Being transferred*	**Journal**	38	762.00	
	To	**K.Narsimha-Departmental** *Being transferred*	**Journal**	39	9,775.00	
	To	**Radhakrishna-Departmental** *Being transferred*	**Journal**	40	6,800.00	
	To	**Labour Charges** *Being transferred*	**Journal**	41	8,875.00	
	To	**Consultancy Fees** *Being transferred*	**Journal**	42	2,600.00	
					7,83,186.80	
	By	**Closing Balance**				7,83,186.80
					7,83,186.80	**7,83,186.80**

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

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Modi Realty Gagillapur LLP
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