^J All Items

Ledger Account

1-Apr-2019 to 31-Mar-2020

Doto		Particulars	Vob Typo	Vch No.	Dob:	Page 1
Date		Particulars	Vch Type		Debit	Credit
			Yes Bank 0097637000	002471		
1-4-2019		Opening Balance			21,180.00	
3-4-2019	Ву	TDS 18-19 Being Amount Paid towa month of March-2019	Bank Payment ards Tds for the	1		1,966.00
22-5-2019	То	BPCL-ECMS (FLEET B Chq no:040897 being ch reversing the same.		1	1,210.00	
	То	BPCL-ECMS (FLEET B Chq no :000165 being conversing the same.		2	600.00	
	То	BPCL-ECMS (FLEET B Chq no:000166 being ch reversing the same .		3	4,500.00	
	То	BPCL-ECMS (FLEET B Chq no:000169 being ch reversing the same.		4	3,250.00	
	То	BPCL-ECMS (FLEET B Chq no:748492 being ch reimbursing the same.		5	1,400.00	
	То	BPCL-ECMS (FLEET B Chq no:748493 being ch reimbursing the same.		6	1,800.00	
	То	BPCL-ECMS (FLEET B Chq no:748495 being ch reimbursing the same.		7	4,750.00	
	То	BPCL-ECMS (FLEET B Being online payment no was done on 16-2-2019 same.	ot happend which	8	6,250.00	
	То	BPCL-ECMS (FLEET B Being online not happen same which was done on	ed reversing the	9	825.00	
	То	BPCL-ECMS (FLEET B Being online not happen same which was done on	ed revesing the	10	2,950.00	
	То	SSLLP Logistics Being online trf not happ made om 21/3/2019 rev		11	167.00	
	То	(as per details) T Kurmanna- Allow for E CGST SGST T Kurmanna on A/c Being online trf not hap made on 9.3.2019 reverse	270.00 (270.00 (30.00 E pend which was	Or Or	3,510.00	
5-7-2019	Ву	Modi Housing Pvt Ltd Chq no:225381 being ch Housing Pvt towards fun		2		5,00,000.00

Date		edger Account : 1-Apr-2 Particulars	Vch Type		Vch No.	Debit	Page 2 Credit
			Yes Bank 009763700	002471 (C			
5-7-2019	Ву	Modi Housing Pvt Ltd Chq no:225382 being che Housing pvt towards fund			3		5,00,000.00
	Ву	Modi Housing Pvt Ltd Chq no:225383 being chd Hosing Pvt Ltd towards fu			4		3,50,000.00
8-7-2019	Ву	Dilpreet Tubes Pvt Ltd Chq no:225384 being che Tube Traders vide bill no -6019.			5		62,410.00
	То	Mppl Fixed Capital Red chq no 406838 Being ch towards funds transfer			13	25,000.00	
15-7-2019	Ву	(as per details) KGM & Co KGM & Co Chq no:225385 being che CO towards professional 2018-19-Q4-26Q vide bid dt:3-7-2019.	g issued to KGM & fees for tds F.Y	88.00 Dr 44.00 Dr	6		2,832.00
23-7-2019	То	Modi Properties Pvt Ltd Chq no:406824 being chd Modi Properties pvt Ltd to transfer.	q received from		14	5,00,000.00	
	То	Modi Properties Pvt Ltd Chq no:406825 being chd modi properties pvt ltd to transfer.	q received from		15	5,00,000.00	
	То	Modi Properties Pvt Ltd Chq no:406826 being chd Properties Pvt Itd towards	recived from Modi		16	3,50,000.00	
23-10-2019	Ву	(as per details) TDS 18-19 Interest on Tds chq no 225389 Being ch tds arrears for the month logistics service charges /100=102 and interest 14	q issued towards of feb19 of ssllp bill for rs. 1022*10	02.00 Dr 14.00 Dr	7		116.00
28-11-2019	Ву	I.T, Representation Fee Chq no:225392 being che Metha towards audit fees	g issued to Ajay C		8		3,765.00
2-12-2019	Ву	Modi Properties Pvt Ltc chq no 225393 Being ch towards funds trasnfer			9		5,00,000.00
	Ву	Modi Properties Pvt Ltc chq no 225394 Being ch towards funds trasnfer			10		5,00,000.00
	Ву	Modi Properties Pvt Ltc chq no 225395 Being ch towards funds trasnfer			11		3,18,350.00
	То	Modi Realty Genome V chq no 595572 Being ch LLP towards funds transf	q recd from MRGV		17	5,00,000.00	
	То	Modi Realty Genome V chq no 595573 Being ch LLP towards funds transf	q recd from MRGV		18	5,00,000.00	

	<u> </u>	-2019 to 31-Mar-2020			Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Yes Bank 009763700002471	(Continued)		
-12-2019 To	Modi Realty Genome chq no 595574 Being o LLP towards funds tran		19	3,18,350.00	
Ву	K Narendar Reddy S chq no 225396 Being modi realty genome va Narender Reddy(salar purpose)	cheque issued to lley onbehalf of K	12		7,000.00
Ву	Gst Late Fee chq no 225397 Being & co pay ment made o Realty Muraharipally 3 -19 to oct-19	nyour behalf Modi	13		9,700.00
-12-2019 To	(as per details) Modi Properties Pvt Lt Mppl Fixed Capital Rec chq no 192799 Being towards funds transfer	eivable 10,000.00 C		25,000.00	
6-12-2019 By	KGM & Co Chq no:225398 being & &CO towards tds filling -2020/409 dt:2-12-201	vide bill no 2019	14		1,820.00
0-12-2019 By	As Agarwal Co. Chq no:225399 being of Agarwal co towards fee services (Form 8) vide ASA19200142 dt:10-12	es for professional e bill no	15		7,316.00
D	Clasina Dalassa	_	_	27,70,742.00	27,65,275.00
Ву	Closing Balance	,	_	27,70,742.00	5,467.00 27,70,742.00

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

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

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

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
23-7-2019	Consultancy Charges Consultancy Charges KGM & Co Being professional charges for fi q4 26Q4 vide inv no 2019-2020/ rs. 944 & for filing tds 2018-19 q y. 2018-19 q3 26Q vide inv no 2 rs. 1888/-	127 dt 3.7.2019 for 4 26Q original, tds f.	1	944.00 1,888.00	2,832.00
31-10-2019	I.T. Representation Fees I.T, Representation Fees Payable Being transfer	Journal	2	707.00	707.00
31-10-2019	SSLLP Logistics Bad Debits / Credits Written Off Being balance written off	Journal	3	167.00	167.00
31-10-2019	Y.Radhakrishna on A/c Bad Debits / Credits Written Off Being balance written off	Journal	4	3,649.00	3,649.00
9-12-2019	Consultancy Charges KGM & Co Being amt credited to KGM & Co vide bill no 2019-2020/409 dt:2-12		5	1,820.00	1,820.00
30-12-2019	Consultancy Charges As Agarwal Co. Being amt credited to AS Agarwal professional services form 8 ASA19200142 dt:10-12-2019.		6	7,316.00	7,316.00
31-3-2020	I.T. Representation Fees I.T. Representation Fees I.T, Representation Fees Payable Being it representation fees prov-20	Journal	7	3,350.00 603.00	3,953.00
31-3-2020	Bad Debits / Credits Written Off Pochampalli Raghu Happy Card A/O Being transferred	Journal C	8	4,199.00	4,199.00
31-3-2020	Bad Debits / Credits Written Off T Kurmanna on A/c Being balance written off	Journal	9	30.00	30.00
31-3-2020	T Kurmanna- Allow for Equip Reg Bad Debits / Credits Written Off Being balance written off	Journal	10	3,000.00	3,000.00
31-3-2020	SGST CGST Professional Tax Payable Bad Debits / Credits Written Off Being balance written off	Journal	11	270.00 270.00 1,050.00	1,590.00
31-3-2020	K Narender Reddy Happay Card Bad Debits / Credits Written Off Being balance written off	Journal	12	1,952.00	1,952.00
31-3-2020	Depreciation Printer Being depreciation during the year	Journal	13	3,008.00	3,008.00

Journal IX	egister: 1-Apr-2019 to 3	1-10101-2020			Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
31-3-2020	Profit & Loss A/c	Journal	14	4,314.00	
	Modi Properties Pvt Ltd				1,509.90
	Ashish Modi Running Cap	oital			1,294.20
	P Balram Reddy Running Being share of profit tr. to	•			1,509.90

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
Date		r ur trouidro	As Agarwal Co.	V 0.1. 1 to.	Doni	<u> </u>
30-12-2019	Ву	Consultancy Charges Being amt credited to AS Agarwal Cotowards fee for professional services vide bill no ASA19200142 dt:10-12-2	Journal of form 8	6		7,316.00
	То	Yes Bank 009763700002471 Chq no:225399 being chq issued to Agarwal co towards fees for profession services (Form 8) vide bill no ASA19200142 dt:10-12-2019.		15	7,316.00	
					7,316.00	7,316.00
		Ash	nish Modi Fixed Capit	al		
1-4-2019	Ву	Opening Balance	•			30,000.00
		Ashish M	odi Fixed Capital Red	ceivable		
1-4-2019	То	Opening Balance	•		30,000.00	
		Ashis	sh Modi Running Cap	oital		
1-4-2019	То	Opening Balance	g cap	<u></u>	1,481.40	
		(as per details) Profit & Loss A/c Modi Properties Pvt Ltd P Balram Reddy Running Capital Being share of profit tr. to partners	Journal 4,314.00 Dr 1,509.90 Cr 1,509.90 Cr	14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,294.20
	Ву	Closing Balance			1,481.40	1,294.20 187.20
	•	·			1,481.40	1,481.40
		Bad D	ebits / Credits Writter	n Off		
31-10-2019	Ву	SSLLP Logistics Being balance written off	Journal	3		167.00
	Ву	Y.Radhakrishna on A/c Being balance written off	Journal	4		3,649.00
31-3-2020	То	Pochampalli Raghu Happy Card A/C Being transferred	Journal	8	4,199.00	
	То	T Kurmanna on A/c Being balance written off	Journal	9	30.00	
	Ву	T Kurmanna- Allow for Equip Reg Being balance written off	Journal	10		3,000.00
	Ву	(as per details) SGST CGST Professional Tax Payable Being balance written off	Journal 270.00 Dr 270.00 Dr 1,050.00 Dr	11		1,590.00
	Ву	K Narender Reddy Happay Card Being balance written off	Journal	12		1,952.00

Date		Particulars		Vch Type	Vch No.	Debit	Credit
				• • • • • • • • • • • • • • • • • • • •	Off (Continued)		
	То	Closing Balanc	e			4,229.00 6,129.00	10,358.00
	. •	Oldanig Zalania	-			10,358.00	10,358.00
			Balra	m Reddy Fixed	Capital		
1-4-2019	Ву	Opening Balance			<u> </u>		35,000.00
			Balram Red	ldy Fixed Capita	ıl Receivabl;E		
1-4-2019	То	Opening Balance				35,000.00	
			BPCL-E	CMS (FLEET B	USINESS)		
22-5-2019	Ву	Yes Bank 009763700 Chq no:040897 being reversing the same.		Bank Receipt	1		1,210.00
	Ву	Yes Bank 009763700 Chq no :000165 being reversing the same.		Bank Receipt	2		600.00
	Ву	Yes Bank 009763700 Chq no:000166 being reversing the same.		Bank Receipt	3		4,500.00
	Ву	Yes Bank 009763700 Chq no:000169 being reversing the same.		Bank Receipt	4		3,250.00
	Ву	Yes Bank 009763700 Chq no:748492 being reimbursing the same	chq not cleared	Bank Receipt	5		1,400.00
	Ву	Yes Bank 009763700 Chq no:748493 being reimbursing the same	chq not cleard	Bank Receipt	6		1,800.00
	Ву	Yes Bank 009763700 Chq no:748495 being reimbursing the same	chq not cleared	Bank Receipt	7		4,750.00
	Ву	Yes Bank 009763700 Being online payment was done on 16-2-201 same.	not happend wh		8		6,250.00
	Ву	Yes Bank 009763700 Being online not happe same which was done	ened reversing	Bank Receipt the	9		825.00
	Ву	Yes Bank 009763700 Being online not happe same which was done	ened revesing ti	Bank Receipt he	10		2,950.00
	_	<u>.</u>					27,535.00
	То	Closing Balanc	е			27,535.00 27,535.00	27,535.00
				CGST			
22-5-2019	Ву	(as per details) T Kurmanna- Allow for SGST T Kurmanna on A/c Yes Bank 00976370000 Being online trf not he	Equip Reg	Bank Receipt 3,000.00 270.00 30.00 3,510.00	Cr Dr		270.00

Date	unt: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
	- 3	CGST (Continued)			J. 5411
31-3-2020 Т	o (as per details) SGST Professional Tax Payable Bad Debits / Credits Written Off Being balance written off	Journal 270.00 Dr 1,050.00 Dr 1,590.00 Cr	11	270.00	
				270.00	270.00
		Consultancy Charges			
23-7-2019 T	Being professional charges for filir 2018-19 q4 26Q4 vide inv no 2019 dt 3.7.2019 for rs. 944 & for filing -19 q4 26Q original, tds f.y. 2018- vide inv no 2019-2020/126 for rs.	9-2020/127 tds 2018 19 q3 26Q	1	2,832.00	
9-12-2019 To	Being amt credited to KGM & Co to filling vide bill no 2019-2020/409 do -2019 .		5	1,820.00	
30-12-2019 T	O As Agarwal Co. Being amt credited to AS Agarwal towards fee for professional service vide bill no ASA19200142 dt:10-12	es form 8	6	7,316.00	
D	Clasina Palanas			11,968.00	11,968.00
В	y Closing Balance			11,968.00	11,968.00
		Depreciation			
31-3-2020 T	Printer Being depreciation during the year	Journal	13	3,008.00	
D	Clasina Palanas			3,008.00	2 009 00
В	y Closing Balance			3,008.00	3,008.00 3,008.00
		Dilpreet Tubes Pvt Ltd			
1-4-2019 B	y Opening Balance	Dispress rubes r vi Eta			62,410.00
	O Yes Bank 009763700002471 Chq no:225384 being chq issued to Tube Traders vide bill no 2186 dt: -6019.		5	62,410.00	02,410.00
			_	62,410.00	62,410.00
		Gst Late Fee			
2-12-2019 T	chq no 225397 Being chq issued & co pay ment made onyour behar Realty Muraharipally 3 B late filing -19 to oct-19	lf Modi	13	9,700.00	
_	.			9,700.00	
B	y Closing Balance		_	9,700.00	9,700.00 9,700.00
		Interest on Tds		,	-,

Date		nt: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Credi
		Ī	Interest on Tds (Continu	ied)		
23-10-2019	То	(as per details) TDS 18-19 Yes Bank 009763700002471 chq no 225389 Being chq issued tds arrears for the month of feb19 logistics service charges bill for rs /100=102 and interest 14 rs.	Bank Payment 102.00 Dr 116.00 Cr I towards 0 of ssllp	7	14.00	
	Ву	Closing Balance			14.00	14.00
	Dy	Closing Balance			14.00	14.00
			I.T. Representation Fee	S		
31-10-2019	То	I.T, Representation Fees Payal Being transfer	ble Journal	2	707.00	
31-3-2020	То	I.T, Representation Fees Payal Being it representation fees provi year 19-20		7	3,953.00	
	Ву	Closing Balance			4,660.00	4,660.00
	Бу	Closing Balance			4,660.00	4,660.00
		ĪŦ	Representation Fees Pa			
1-4-2019	Bv	Opening Balance	representation rees ra	<u>yubic</u>		3,058.0
	•	I.T. Representation Fees Being transfer	Journal	2		707.00
28-11-2019	То	Yes Bank 009763700002471 Chq no:225392 being chq issued Metha towards audit fees for the		8	3,765.00	
31-3-2020	Ву	(as per details) I.T. Representation Fees I.T. Representation Fees Being it representation fees provi year 19-20	Journal 3,350.00 Dr 603.00 Dr sion for the	7		3,953.00
	То	Closing Balance			3,765.00 3,953.00	7,718.00
		Olosing Balance			7,718.00	7,718.00
			KGM & Co			
15-7-2019	То	Yes Bank 009763700002471 Chq no:225385 being chq issued CO towards professional fees for 2018-19-Q4 -26Q vide bill no 201 dt:3-7-2019.	r tds F.Y	6	2,832.00	
23-7-2019	Ву	(as per details) Consultancy Charges Consultancy Charges Being professional charges for fill 2018-19 q4 26Q4 vide inv no 201 dt 3.7.2019 for rs. 944 & for filing -19 q4 26Q original, tds f.y. 2018- vide inv no 2019-2020/126 for rs	19-2020/127 1 tds 2018 -19 q3 26Q	1		2,832.00
9-12-2019	Ву	Consultancy Charges Being amt credited to KGM & Co filling vide bill no 2019-2020/409 -2019.		5		1,820.00

Date	Jui	nt: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type		Vch No.	Debit	Page 5 Credit
		_	(GM & Co (Co	ontinued)			
16-12-2019 Ţ	Го	Yes Bank 009763700002471 Chq no:225398 being chq issued to & &CO towards tds filling vide bill no 20 -2020/409 dt:2-12-2019.	Bank Payment KGM	·	14	1,820.00	
						4,652.00	4,652.00
		K Na	rendar Reddy	Salary A/c			
1-4-2019 E	3v	Opening Balance	ronda Hoday	Calary 740			7,000.00
	-	Yes Bank 009763700002471 chq no 225396 Being cheque issued modi realty genome valley onbehalf of Narender Reddy(salary account clear purpose)	of K		12	7,000.00	.,
					_	7,000.00	7,000.00
		K Nare	ender Reddy H	lappay Card			
1-4-2019 E	Зу	Opening Balance	•				1,952.00
31-3-2020 T	Γo	Bad Debits / Credits Written Off Being balance written off	Journal		12	1,952.00	ŕ
					_	1,952.00	1,952.00
		Ī	lodi Housing	Pvt Ltd			
1-4-2019 E	3v	Opening Balance					13,50,000.00
	•	Yes Bank 009763700002471 Chq no:225381 being chq issued to Housing Pvt towards funds transfer.	Bank Payment Modi		2	5,00,000.00	10,00,000.00
T	Го	Yes Bank 009763700002471 Chq no:225382 being chq issued to Housing pvt towards funds transfer.	Bank Payment Modi		3	5,00,000.00	
T	Го	Yes Bank 009763700002471 Chq no:225383 being chq issued to Hosing Pvt Ltd towards funds transfe			4	3,50,000.00	
					_	13,50,000.00	13,50,000.00
		M	odi Properties	Pvt Ltd			
1-4-2019 E	3v	Opening Balance	•				23,271.70
23-7-2019 E	Зу	Yes Bank 009763700002471 Chq no:406824 being chq received fi Modi Properties pvt Ltd towards fund transfer.			14		5,00,000.00
E	Зу	Yes Bank 009763700002471 Chq no:406825 being chq received f modi properties pvt ltd towards funds transfer.			15		5,00,000.00
E	Зу	Yes Bank 009763700002471 Chq no:406826 being chq recived fro Properties Pvt Itd towards funds tran			16		3,50,000.00
2-12-2019 Ţ	Го	Yes Bank 009763700002471 chq no 225393 Being chq issued tol towards funds trasnfer	Bank Payment		9	5,00,000.00	
Т	Го	Yes Bank 009763700002471 chq no 225394 Being chq issued tol towards funds trasnfer	Bank Payment MPPL		10	5,00,000.00	

Credi	Debit	Vch No.	Vch Type	Particulars		Date
		nued)	Properties Pvt Ltd (Contin	Modi P		
	3,18,350.00	11	Bank Payment OMPPL	Yes Bank 009763700002471 chq no 225395 Being chq issued to towards funds trasnfer	То	-12-2019
15,000.00		20	Bank Receipt 10,000.00 Cr 25,000.00 Dr m MPPL	(as per details) Mppl Fixed Capital Receivable Yes Bank 009763700002471 chq no 192799 Being chq recd fron towards funds transfer	Ву	-12-2019
1,509.90		14	Journal 4,314.00 Dr 1,294.20 Cr 1,509.90 Cr	(as per details) Profit & Loss A/c Ashish Modi Running Capital P Balram Reddy Running Capital Being share of profit tr. to partners	Ву	1-3-2020
13,89,781.60	13,18,350.00 71,431.60	_		Closing Balance	То	
13,89,781.60	13,89,781.60	_				
		apital	operties Pvt. Ltd Fixed Ca	Modi Pro		
35,000.00				Opening Balance	Ву	1-4-2019
		LP	Realty Genome Valley LL	Modi		
	13,18,350.00			Opening Balance	То	1-4-2019
5,00,000.00	., .,	17	Bank Receipt m MRGV	Yes Bank 009763700002471 chq no 595572 Being chq recd fron LLP towards funds transfer	Ву	-12-2019
5,00,000.00		18	Bank Receipt m MRGV	Yes Bank 009763700002471 chq no 595573 Being chq recd fron LLP towards funds transfer	Ву	
3,18,350.00		19	Bank Receipt n MRGV	Yes Bank 009763700002471 chq no 595574 Being chq recd from LLP towards funds transfer	Ву	
13,18,350.00	13,18,350.00	_				
		<u>ا ا</u>	ol Fixed Capital Receivable	Mnnl		
	35,000.00	<u> </u>	or rixed Supital Reservation	Opening Balance	Tο	I-4-2019
25,000.00	33,000.00	13	Bank Receipt om MPIPL	Yes Bank 009763700002471 chq no 406838 Being chq recd fror towards funds transfer		
10,000.00		20	Bank Receipt 15,000.00 Cr 25,000.00 Dr m MPPL	(as per details) Modi Properties Pvt Ltd Yes Bank 009763700002471 chq no 192799 Being chq recd from towards funds transfer	Ву	-12-2019
35,000.00	35,000.00	_				
		-	rom Doddy Dynaina Coni	D. D. alir		
	4 700 00	<u>oitai</u>	ram Reddy Running Capi		т.	. 4 0040
1,509.90	1,728.30	14	Journal	Opening Balance (as per details)		1-4-2019
1,303.30		14	4,314.00 Dr 1,509.90 Cr 1,294.20 Cr	Profit & Loss A/c Modi Properties Pvt Ltd Ashish Modi Running Capital Being share of profit tr. to partners	υу	.1-0-2020

Date		nt: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
			eddy Running Capital	(Continued)		
					1,728.30	1,509.90
	Ву	Closing Balance				218.40
					1,728.30	1,728.30
		Pocham	palli Raghu Happy Ca	rd A/C		
1-4-2019		Opening Balance			4,199.00	
31-3-2020	Ву	Bad Debits / Credits Written Off Being transferred	Journal	8		4,199.00
		zomg wamoromou			4,199.00	4,199.00
					1,100100	.,
	_		<u>Printer</u>			
1-4-2019		Opening Balance	laal	40	7,520.00	2 000 00
31-3-2020	Бу	Depreciation Being depreciation during the year	Journal	13		3,008.00
					7,520.00	3,008.00
	Ву	Closing Balance			7,520.00	4,512.00 7,520.00
		_			7,320.00	7,320.00
		Pro	ofessional Tax Payable	9		
1-4-2019	•	Opening Balance				1,050.00
31-3-2020	То	(as per details) SGST	Journal 270.00 Dr	11	1,050.00	
		CGST	270.00 Dr			
		Bad Debits / Credits Written Off Being balance written off	1,590.00 Cr			
					1,050.00	1,050.00
			Duntit 9 Long A/o		·	
21 2 2020	то	(ac you dataila)	Profit & Loss A/c	14	4,314.00	
31-3-2020	10	(as per details) Modi Properties Pvt Ltd	1,509.90 Cr	14	4,314.00	
		Ashish Modi Running Capital P Balram Reddy Running Capital	1,294.20 Cr 1,509.90 Cr			
		Being share of profit tr. to partners	1,303.30 01			
	_	<u>.</u>			4,314.00	
	Ву	Closing Balance		·	4,314.00	4,314.00 4,314.00
					-,0	.,
00 5 0040	_		SGST	40		
22-5-2019	Ву	(as per details) T Kurmanna- Allow for Equip Reg	Bank Receipt 3,000.00 Cr	12		270.00
		CGST	270.00 Cr			
		T Kurmanna on A/c Yes Bank 009763700002471	30.00 Dr 3,510.00 Dr			
		Being online trf not happend which made on 9.3.2019 reversed the sam				
31-3-2020	То	(as per details)	Journal	11	270.00	
		CGST	270.00 Dr			
		Professional Tax Payable Bad Debits / Credits Written Off	1,050.00 Dr 1,590.00 Cr			
		Being balance written off				
					270.00	270.00
			SSLLP Logistics			

Date	unt: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
	<u>s</u> :	SLLP Logistics (Continue	d)		
22-5-2019 By	Yes Bank 009763700002471	Bank Receipt	, 11		167.00
0 0 ,	Being online trf not happend which made om 21/3/2019 reversed the	ı was			107.00
31-10-2019 To	Bad Debits / Credits Written On Being balance written off	ff Journal	3	167.00	
			_	167.00	167.00
	Summ	it Sales LLP Logistics De	posit		
1-4-2019 To	Opening Balance			1,00,000.00	
		TDS 18-19			
1-4-2019 By	Opening Balance				2,068.00
3-4-2019 To	Yes Bank 009763700002471	Bank Payment	1	1,966.00	
	Being Amount Paid towards Tds for month of March-2019	or the			
23-10-2019 To	(as per details)	Bank Payment	7	102.00	
	Interest on Tds Yes Bank 009763700002471 chq no 225389 Being chq issued tds arrears for the month of feb19 logistics service charges bill for rs. /100=102 and interest 14 rs.	of ssllp			
			_	2,068.00	2,068.00
					•
		rmanna- Allow for Equip I			
22-5-2019 By	(as per details) CGST	Bank Receipt 270.00 Cr	12		3,000.00
	SGST	270.00 Cr			
	T Kurmanna on A/c Yes Bank 009763700002471 Being online trf not happend whice made on 9.3.2019 reversed the sa				
31-3-2020 To	Bad Debits / Credits Written On Being balance written off	ff Journal	10	3,000.00	
				3,000.00	3,000.00
		T. Marine and A. A.			
		T Kurmanna on A/c			
22-5-2019 To	o (as per details) T Kurmanna- Allow for Equip Reg CGST SGST T Kurmanna on A/c Yes Bank 009763700002471 Being online trf not happend whice made on 9.3.2019 reversed the sa	270.00 Cr 270.00 Cr 30.00 Dr 3,510.00 Dr ch was	12	30.00	
31-3-2020 By	Bad Debits / Credits Written On Being balance written off	ff Journal	9		30.00
			_	30.00	30.00
		V Dadhaladahaa aa Ala	_		
4 4 6040 5		Y.Radhakrishna on A/c			
1-4-2019 By 31-10-2019 To	Opening Balance Bad Debits / Credits Written O Being balance written off	ff Journal	4	3,649.00	3,649.00
	being balance whiteh on		_	3 640 00	2 640 00
				3,649.00	3,649.00

Index

1-Apr-2019 to 31-Mar-2020

SI. No.	Particulars	Page No.
1	As Agarwal Co.	1
2	Ashish Modi Fixed Capital	1
3	Ashish Modi Fixed Capital Receivable	1
4	Ashish Modi Running Capital	1
5	Bad Debits / Credits Written Off	1
6	Balram Reddy Fixed Capital	2
7	Balram Reddy Fixed Capital Receivabl;E	2
8	BPCL-ECMS (FLEET BUSINESS)	2
9	CGST	2
10	Consultancy Charges	3
11	Depreciation	3
12	Dilpreet Tubes Pvt Ltd	3
13	Gst Late Fee	3
14	Interest on Tds	3
15	I.T. Representation Fees	4
16	I.T, Representation Fees Payable	4
17	KGM & Co	4
18	K Narendar Reddy Salary A/c	5
19	K Narender Reddy Happay Card	5
20	Modi Housing Pvt Ltd	5
21	Modi Properties Pvt Ltd	5
22	Modi Properties Pvt. Ltd Fixed Capital	6
23	Modi Realty Genome Valley LLP	6
24	Mppl Fixed Capital Receivable	6
25	P Balram Reddy Running Capital	6
26	Pochampalli Raghu Happy Card A/C	7
27	Printer	7
28	Professional Tax Payable	7
29	Profit & Loss A/c	7
30	SGST	7
31	SSLLP Logistics	7
32	Summit Sales LLP Logistics Deposit	8
33	TDS 18-19	8
34	T Kurmanna- Allow for Equip Reg	8
35	T Kurmanna on A/c	8
36	Y.Radhakrishna on A/c	8