Modi Consultancy Services #5-4-187/3&4, IInd Floor Soham Mansion, M.G.Road, Seunderabad-500003

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Cash Book

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			1,01,983.00	
16-4-2019 By	Printing & Stationery	Cash Payment	CP-1		70.00
Ву	Closing Balance		_	1,01,983.00	70.00 1,01,913.00
•	•		_	1,01,983.00	1,01,983.00
11-3-2020 To	Opening Balance			1,01,913.00	
11-3-2020 To	Yes Bank cheque no:-263575 Being cash with drawn from bank	Contra	1	50,000.00	
Ву	Closing Balance			1,51,913.00 1,51,913.00	1,51,913.00 1,51,913.00

Modi Consultancy Services #5-4-187/3&4, IInd Floor Soham Mansion, M.G.Road, Seunderabad-500003

Yes Bank Book

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	То	Opening Balance			1,47,996.03	
3-4-2019	То	MATRIX RECON PVT .LTD Being amount received from Matrix Recon Pvt Ltd towards sales invoices	Bank Receipt	BR-1	1,85,676.00	
	Ву	TDS Payable A/c Being online payment done towards TDS for the month of March'19	Bank Payment	BP-1		9,195.00
7-4-2019	То	B & C D-002 Being amount transferred by the customer towards rental commission for flat no.D-002 of B & C Estates	Bank Receipt	BR-1	17,000.00	
8-4-2019	Ву	Md Ahmedullah Khan Salarie A/c Being amount transferred towards staff salaries for the month of March'19	Bank Payment	BP-1		1,67,639.00
	Ву	Modi Housing Pvt Ltd Being amount transferred to MHPL towards Kowkur Hoarding Rent for the month of March'19 agst Bill no.97 dtd 30.3.19	Bank Payment	BP-2		12,960.00
	Ву	Modi Housing Pvt Ltd Being amount transferred to MHPL towards Ammuguda Hoarding Rent for the month o March'19 agst Bill no.93		BP-3		12,960.00
	Ву	G.Murali Happy Card Account Being amount credited to MHPL towards Happy card expenses	Bank Payment	BP-4		13,456.00
	Ву	K.Venkata Nagi Reddy Happayc Card Being amount transferred to MHPL towards Happy card expenses		BP-5		3,140.00
	Ву	Sri Bhavani Ads Being amount transferred to BHavani Ads towards Bill no.140	Bank Payment	BP-6		423.00
	Ву	Shreyas Services Being amount transferred to Shreya Services towards bill no.124	Bank Payment	BP-7		8,781.00
	Ву	Providend Fund Payable Being online payment done towards PF for the month of feb'19	Bank Payment	BP-8		16,752.00
	Ву	Interest on Provident Fund Being online payment done towards delay & interest for PF for the month of feb'19	Bank Payment S	BP-9		1,001.00
	Ву	Indiassetz Infra Services Private Limited Being amount transferred to Indiassetz Infra Services towards Bill no.156 dtd 5.3.19		BP-10		1,40,125.00
		Carried Over			3,50,672.03	3,86,432.00

Modi (Consultancy	Services
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Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			3,50,672.03	3,86,432.00
8-4-2019	Ву	Ashok Kumar C Commission Being amount transferred to Ashok Kumar towards incentive on weekly basis 1/5 installment	Bank Payment	BP-11		23,750.00
	Ву	KRANTHI B COMMISSION Being amount transferred to b. kranthi towards incentive on weekly basis 1/5 installment	Bank Payment	BP-12		17,100.00
	Ву	K Sruthi Commission Being amount transferred to K. Sruthi towards incentive on weekly basis 1/5 installment	Bank Payment	BP-13		5,320.00
	Ву	K.Venkata Nagi Reddy- Commission Being amount transferred to Nagi Reddy towards incentive on weekly basis 1/5 installment	Bank Payment	BP-14		8,075.00
	Ву	M.Suresh Commission Bing amount transferred to M.suresh towards incentive on weekly basis 1/5 installment	Bank Payment	BP-15		9,500.00
	Ву	Reshma Commission Bing amount transferred to Reshma towards incentive on weekly basis 1/5 installment	Bank Payment	BP-16		4,560.00
	Ву	Providend Fund Payable Being online payment done towards PF for the month of March'19	Bank Payment	BP-17		15,618.00
	Ву	Libra Outdoor Advertising Being amoun transferred to Libra Outdoor Advertising towards Bill no.06 dtd 1.4.19	Bank Payment	BP-18		13,920.00
	Ву	Ravi Commission Being amount transferred to Ravi towards incentive agst 1/5 installment	Bank Payment	BP-19		4,655.00
	То	Soham Satish Modi Chq no.678255 Being cheque received from Soham Modi	Bank Receipt n	BR-1	71,000.00	
	То	Soham Satish Modi Chq no.678254 Being cheque received fro Soham Modi	Bank Receipt m	BR-2	1,25,000.00	
10-4-2019	То	BNC D- 303 M. Sandeep Chq no.000054 Being cheque received from the customer towards rental commission fo BNC D- 303 agst Rno.1146		BR-1	19,000.00	
12-4-2019	Ву	Ashok Kumar C Commission Being amount transferred to Ashok Kumar towards incentive on weekly basis 2/5 installment	Bank Payment	BP-1		23,750.00
		Carried Over		_	5,65,672.03	5,12,680.00

Date		ok: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,65,672.03	5,12,680.00
12-4-2019	Ву	KRANTHI B COMMISSION Being amount transferred to b. kranthi towards incentive on weekly basis 2/5 installment	Bank Payment	BP-2		17,100.00
	Ву	K Sruthi Commission Being amount transferred to K. Sruthi towards incentive on weekly basis 2/5 installment	Bank Payment	BP-3		5,320.00
	Ву	K.Venkata Nagi Reddy- Commission Being amount transferred to Nagi Reddy towards incentive on weekly basis 2/5 installment	Bank Payment	BP-4		8,075.00
	Ву	M.Suresh Commission Being amount transferred to M.suresh towards incentive on weekly basis 2/5 installment	Bank Payment	BP-5		9,500.00
	Ву	Ravi Commission Being amount transferred to Ravi towards incentive agst 2/5 installment	Bank Payment	BP-6		4,655.00
	Ву	Reshma Commission Bing amount transferred to Reshma towards incentive on weekly basis 2/5 installment	Bank Payment S	BP-7		4,560.00
	Ву	Vechicle Maintenance Being amount transferred to Ahmedullah Khan toowards Vehicle maintenance	Bank Payment	BP-8		1,350.00
	Ву	Vechicle Maintenance Being amount transfer to K Sruthi towards two wheeler vehicle maintenance rehumbrustment as per bill details enclosed	Bank Payment	BP-9		917.00
	Ву	G.Murali Happy Card Account Being amount transferred to MHPL towards Happy card Expenses	Bank Payment	BP-10		12,208.00
	Ву	G.Murali Happy Card Account Being amount transferred to MHPL towards Murali happycard Expenses	Bank Payment	BP-11		11,372.00
16-4-2019	Ву	Esi Payable Being online payment done towards ESi payment for the month of Feb'19 & March'1 of Company	Bank Payment	BP-1		12,475.00
	То	Soham Satish Modi Chq no.664862 Being cheque received from Soham Modi towards funds transfer	Bank Receipt n	BR-1	71,000.00	
20-4-2019	Ву	Md Ahmedullah Khan Salarie A/c Being amoun transferred to staff towards allowances for the month of March'19	Bank Payment	BP-1		10,998.00
	Ву	Ashok Kumar C Commission Being amount transferred to Ashok Kumar towards 3/5 installment for incentives	Bank Payment	BP-2		23,750.00
		Carried Over			6 26 672 02	6 24 060 00
		Carried Over		_	6,36,672.03	6,34,960.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,36,672.03	6,34,960.00
20-4-2019	Ву	KRANTHI B COMMISSION Being amount transferred to Kranthi mar towards 3/5 installment for incentives	Bank Payment	BP-3		17,100.00
	Ву	K Sruthi Commission Being amount transferred to Sruthi mar towards 3/5 installment for incentives	Bank Payment	BP-4		5,320.00
	Ву	K.Venkata Nagi Reddy- Commission Being amount transferred to Nagi Reddy towards 3/5 installment for incentives	Bank Payment	BP-5		8,075.00
	Ву	M.Suresh Commission Being amount transferred to Suresh towards 3/5 installment for incentives	Bank Payment	BP-6		9,500.00
	Ву	Ravi Commission Being amount transferred to Ravi Kumar towards 3/5 installment for incentives	Bank Payment	BP-7		4,655.00
	Ву	SSLLP Common Expenses Being online payment done to SSLLP Common exp towards Bill no.110	Bank Payment	BP-8		7,047.00
	Ву	G.Murali Happy Card Account Being amount transferred to MHPI towards Murali happy card Expenses	Bank Payment	BP-9		8,684.00
23-4-2019	То	Soham Satish Modi Chq no.664865 Being cheque received from Soham Modi towards loan	Bank Receipt n	BR-1	71,000.00	
24-4-2019	То	MATRIX RECON PVT .LTD Being amount transferred from Matrix recor pvt ltd towards April invoices	Bank Receipt	BR-1	1,83,004.00	
25-4-2019	Ву	TDS Payable A/c Chq no.676174 Being cheque issued towards TDS payment for March'19 Book Entries	Bank Payment	BP-1		34,726.00
26-4-2019	Ву	Vechicle Maintenance being online payment to N. Srikanth Naik towards vehicle maintenance expenses as per bill no 0932 dt: 17.04.19	Bank Payment	BP-1		1,350.00
	Ву	Ashok Kumar C Commission Being amount transferred to Ashok Kumar towards incentive	Bank Payment	BP-2		25,000.00
	Ву	KRANTHI B COMMISSION Being amount transferred to Kranthi towards incentive	Bank Payment	BP-3		18,000.00
	Ву	K.Venkata Nagi Reddy- Commission Being amount transferred to Venkat nagi Reddy towards incentive	Bank Payment	BP-4		8,000.00
	Ву	M.Suresh Commission Being amount transferred to VSuresh towards incentive	Bank Payment	BP-5		8,000.00
		Carried Over		_	8,90,676.03	7,90,417.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,90,676.03	7,90,417.00
26-4-2019	Ву	Renuka .G Architecture Being amount transferred to Renuka towards redesigning charges	Bank Payment	BP-6		24,750.00
	Ву	Priyanka Printers Being amount transferred to Priyanka Printers agst Bill no.206 & 207	Bank Payment	BP-7		612.00
27-4-2019	Ву	G.Murali Happy Card Account Being amount transferred to MHPL towards murali happy card expenses advance	Bank Payment	BP-1		10,000.00
	Ву	TDS Payable A/c Being amount transferred towards salary TDS of Ahmeddullah for F.Y 2018 -2019	Bank Payment	BP-2		4,550.00
30-4-2019	То	Soham Satish Modi Chq no.66883 Being cheque received from Soham Modi towards funds transfer	Bank Receipt	BR-1	50,000.00	
	Ву	Closing Balance		_	9,40,676.03	8,30,329.00 1,10,347.03
	,				9,40,676.03	9,40,676.03
1-5-2019	То	Opening Balance			1,10,347.03	
2-5-2019	Ву	GST Payable Chq no.676178 Being cheque issued towards GST payment for March'19	Bank Payment	BP-1		22,308.00
4-5-2019	Ву	TDS Payable A/c Being online payment done to tds payable towards TDS payment for the April'19	Bank Payment	BP-1		12,595.00
7-5-2019	То	Soham Satish Modi Chq no.664896 Being cheque received from Soham Modi towards funds transfer	Bank Receipt n	BR-1	70,000.00	
	То	Soham Satish Modi Chq no.664893 Being cheque received from Soham Modi towards funds transfer	Bank Receipt	BR-2	1,10,000.00	
	Ву	Md Ahmedullah Khan Salarie A/c Being amount transferred towards staff salaries for the month of April'19	Bank Payment	BP-1		1,90,766.00
8-5-2019	То	F -005 Chq no.000013 Being cheque received towards rental commission for F-005	Bank Receipt	BR-1	18,000.00	
10-5-2019	Ву	SSLLP Common Expenses Being online paid to SSLLP Comman Expenses towards admin & marketing charges for the month of April-2019 against invocie no:-2 dt:-9.5.19	Bank Payment	BP-1		431.00
	Ву	Md Ahmedullah Khan Salarie A/c Being online paid to staff Allowance for the month of April-2019	Bank Payment	BP-2		10,529.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,08,347.03	2,36,629.00
10-5-2019	Ву	Libra Outdoor Advertising Being online paid to Libra Outdoor Advertising towards advertisment charges for the month of April-2019	Bank Payment	BP-3		13,920.00
	Ву	Shreyas Services Being online paid to Shreyas Services towards house keeping charges for the month of April-2019	Bank Payment	BP-4		8,781.00
	Ву	G.Murali Happy Card Account Being online paid to MHPL towards happy card reload of G.Murali Happy Card	Bank Payment	BP-5		7,131.00
	Ву	SSLLP LogisticsAccount Being amount credited to SSLLP Logistics towards po charges for the month of mar -2019 against invoice no:-50 dt:-2.5.19	Bank Payment	BP-6		28.00
	Ву	G.Murali Happy Card Account Being online paid to MHPL towards happy card reload of G.Murali	Bank Payment	BP-7		2,797.00
	Ву	Anand Netha Commission A/c Being online payment done to Anand Netha towards weekly installment for incentives	Bank Payment	BP-8		7,200.00
	Ву	Ashok Kumar C Commission Being online payment done to Ashok Kuma. C towards weekly installment for incentives	Bank Payment	BP-9		4,000.00
	Ву	Gopal Reddy Commission A/c Being online payment done to Gopal Reddy towards weekly installment for incentives	Bank Payment	BP-10		7,500.00
	Ву	KRANTHI B COMMISSION Being online payment done to Kranthi B towards weekly installment for incentives	Bank Payment	BP-11		10,000.00
	Ву	K Sruthi Commission Being online payment done to K Sruthi towards weekly installment for incentives	Bank Payment	BP-12		9,000.00
	Ву	K.Venkata Nagi Reddy- Commission Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives	Bank Payment	BP-13		11,000.00
	Ву	M.Suresh Commission Being online payment done to M Suresh Reddy towards weekly installment for incentives	Bank Payment	BP-14		3,800.00
	Ву	Ravi Commission Being online payment done to Ravi towards weekly installment for incentives	Bank Payment	BP-15		3,400.00
	Ву	Reshma Commission Being online payment done to Reshma towards weekly installment for incentives	Bank Payment	BP-16		3,966.00
13-5-2019	То	Mnm - 87 P. V. Prasad Being amount transferred from Veereswara Prasad.B towards resale of MNM - 87	Bank Receipt	BR-1	1,00,000.00	
		Carried Over		_	4,08,347.03	3,29,152.00

Credit	Debit	Vch No.	Vch Type	ook: 1-Apr-2019 to 31-Mar-2020 Particulars		Date
3,29,152.00	4,08,347.03		, , , , , , , , , , , , , , , , , , ,	Brought Forward		
	46,280.00	BR-1	Bank Receipt	Mnm - 87 P. V. Prasad Being amount transferred from Veereswara Prasad.B towards resale of MNM - 87	То	14-5-2019
	70,000.00	BR-1	Bank Receipt	Soham Satish Modi Chq no:-664910 being chque received from soham satish modi	То	15-5-2019
	12,000.00	BR-1	Bank Receipt	Vista Homes B-302 Being amount transferred from the custome twards rental commission for	То	16-5-2019
7,000.00		BP-1	Bank Payment	Anand Netha Commission A/c Being online payment done to Anand Netha towards weekly installment for incentives	Ву	17-5-2019
10,000.00		BP-2		Ashok Kumar C Commission Being online payment done to Ashok Kumar C towards weekly installment for incentives	Ву	
7,000.00		BP-3	Bank Payment	Gopal Reddy Commission A/c Being online payment done to Gopal Reddy towards weekly installment for incentives	Ву	
7,000.00		BP-4	Bank Payment	KRANTHI B COMMISSION Being online payment done to Kranthi B towards weekly installment for incentives	Ву	
10,000.00		BP-5	Bank Payment	K.Venkata Nagi Reddy- Commission Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives	Ву	
5,000.00		BP-6	Bank Payment	M.Suresh Commission Being online payment done to M Suresh Reddy towards weekly installment for incentives	Ву	
5,000.00		BP-7	Bank Payment	Ravi Commission Being online payment done to Ravi towards weekly installment for incentives	Ву	
24,700.00		BP-8	Bank Payment	Sunitha V Commission Being amount transferred to Vista Homes towards Sunitha Commission transferred to Salary A/c	Ву	
2,000.00		BP-9	Bank Payment	Vechicle Maintenance being online payment to K. Venkata Nagi Reddy towards vehicle maintenance expenses as per bill no: 0302 dt: 09.04.19	Ву	
22,129.00		BP-10	Bank Payment	Summit Builders - Statutory Payments Being amount transferred to Summit Builders towards Provident Fund of MCS staff for the month of April'19	Ву	
7,629.00		BP-11		Summit Builders - Statutory Payments Being amount transferred to Summit Builders towards ESI of staff for the month of April'19	Ву	
4,36,610.00	5,36,627.03			Carried Over		

Date	Boo	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,36,627.03	4,36,610.00
17-5-2019	Ву	Summit Builders - Statutory Payments Being amount transferred to Summit Builders towards PT of staff for the month of April'19		BP-12		1,000.00
	Ву	G.Murali Happy Card Account Being online paid to MHPL towards happy card reload of G.Murali	Bank Payment	BP-13		7,971.00
	Ву	G.Murali Happy Card Account Being online paid to MHPL towards happy card reload of G.Murali	Bank Payment	BP-14		8,000.00
	Ву	K Sruthi Commission Being online payment done to K Sruthi towards weekly installment for incentives	Bank Payment	BP-15		8,000.00
21-5-2019	То	Srikanth Naik N Salarie A/c Chq no. 000255 Being cheque from May Flower Platinum towards salary a/c transfer from MCS to MFP	Bank Receipt	BR-1	19,391.00	
23-5-2019	Ву	Anand Netha Commission A/c Being online payment done to Anand Netha towards weekly installment for incentives	Bank Payment	BP-1		7,000.00
	Ву	Ashok Kumar C Commission Being online payment done to Ashok Kuma C towards weekly installment for incentives		BP-2		10,000.00
	Ву	Gopal Reddy Commission A/c Being online payment done to Gopal Reddy towards weekly installment for incentives	Bank Payment	BP-3		7,000.00
	Ву	KRANTHI B COMMISSION Being online payment done to Kranthi B towards weekly installment for incentives	Bank Payment	BP-4		10,000.00
	Ву	K Sruthi Commission Being online payment done to K Sruthi towards weekly installment for incentives	Bank Payment	BP-5		8,000.00
	Ву	K.Venkata Nagi Reddy- Commission Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives	Bank Payment	BP-6		10,000.00
	Ву	M.Suresh Commission Being online payment done to M Suresh Reddy towards weekly installment for incentives	Bank Payment	BP-7		5,000.00
	Ву	Ravi Commission Being online payment done to Ravi towards weekly installment for incentives	Bank Payment	BP-8		5,475.00
25-5-2019	Ву	Modi Housing Pvt Ltd Being online paid MHPL towards hoarding charges for the month of April-2019 against invoice no:-2 & 6 dt:-30.4.19	Bank Payment	BP-1		22,896.00
27-5-2019	То	Soham Satish Modi Chq no.033566 Being cheque received from Soham Modi towards funds transfer	Bank Receipt n	BR-1	50,000.00	
		Carried Over			6,06,018.03	5,46,952.00

Date		ok: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
		Brought Forward			6,06,018.03	5,46,952.00
27-5-2019	То	C -402ramdas Chq no.439724 Being cheque received from the customer towards resale commission for C - 402		BR-2	1,00,000.00	
	То	B-904 Being amount transferred towards rental commission for B-904	Bank Receipt	BR-3	14,500.00	
	Ву	Closing Balance		_	7,20,518.03	5,46,952.00 1,73,566.03
1 0 0010	т.	On and an Dalaman		_	7,20,518.03	7,20,518.03
1-6-2019	10	Opening Balance			1,73,566.03	
1-6-2019	Ву	TDS Payable A/c Being amount transferred towards TDS payment for the month of May'19	Bank Payment	BP-1		2,973.00
3-6-2019	То	G - 101Rajeshwari Chq no.604620 Being cheque received from the customer towards rental commission for G -101		BR-1	12,000.00	
6-6-2019	Ву	E Prasad Happy Card Being online paid to MHPL towards happy card reload of Prasad	Bank Payment	BP-1		4,400.00
	Ву	G.Murali Happy Card Account Being online paid to MHPL towards happy card reload of G.Murali	Bank Payment	BP-2		15,179.00
	Ву	Anand Netha Commission A/c Being online payment done to Anand Netha towards weekly installment for incentives	Bank Payment	BP-3		7,000.00
	Ву	Ashok Kumar C Commission Being online payment done to Ashok Kumar C towards weekly installment for incentives	Bank Payment	BP-4		10,000.00
	Ву	Gopal Reddy Commission A/c Being online payment done to Gopal Reddy towards weekly installment for incentives	Bank Payment	BP-5		7,000.00
	Ву	KRANTHI B COMMISSION Being online payment done to Kranthi B towards weekly installment for incentives	Bank Payment	BP-6		10,000.00
	Ву	K Sruthi Commission Being online payment done to K Sruthi towards weekly installment for incentives	Bank Payment	BP-7		8,000.00
	Ву	K.Venkata Nagi Reddy- Commission Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives	Bank Payment	BP-8		10,000.00
	Ву	M.Suresh Commission Being online payment done to M Suresh Reddy towards weekly installment for incentives	Bank Payment	BP-9		1,760.00
		Out 10		_	4.05.500.00	70.010.00
		Carried Over		_	1,85,566.03	76,312.00

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,566.03	76,312.00
6-6-2019	То	Soham Satish Modi Chq no.033573 Being chequ received from Soham Modi towards funds funds	Bank Receipt	BR-1	1,10,000.00	
7-6-2019	Ву	Md Ahmedullah Khan Salarie A/c Being amount transferred towards staff salaries for the month of May'19	Bank Payment	BP-1		1,87,346.00
	Ву	Anand Netha Commission A/c Being online payment done to Anand Netha towards weekly installment for incentives	Bank Payment	BP-2		5,000.00
	Ву	Ashok Kumar C Commission Being online payment done to Ashok Kuma C towards weekly installment for incentives		BP-3		3,450.00
	Ву	Gopal Reddy Commission A/c Being online payment done to Gopal Reddy towards weekly installment for incentives	Bank Payment	BP-4		2,375.00
	Ву	KRANTHI B COMMISSION Being online payment done to Kranthi B towards weekly installment for incentives	Bank Payment	BP-5		4,232.00
	Ву	K Sruthi Commission Being online payment done to K Sruthi towards weekly installment for incentives	Bank Payment	BP-6		5,000.00
	Ву	K.Venkata Nagi Reddy- Commission Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives	Bank Payment	BP-7		5,000.00
	Ву	Modi Housing Pvt Ltd Being online paid MHPL towards hoarding charges for the month of May'19 agst Bill no.13 & 17	Bank Payment	BP-8		22,896.00
8-6-2019	Ву	TDS Payable A/c Chq 676179 issued towards salary TDS of Ahmedullah Khan of Balance amount	Bank Payment	BP-1		1,634.00
	Ву	G.Murali Happy Card Account Being online paid to MHPL towards happy card reload of G.Murali	Bank Payment	BP-2		9,922.00
	Ву	G.Murali Happy Card Account Being online paid to MHPL towards happy card reload of G.Murali	Bank Payment	BP-3		7,081.00
	Ву	K.Venkata Nagi Reddy Happayc Card Being online paid to MHPL towards happy card reload of Nagi Reddy	Bank Payment	BP-4		2,500.00
	Ву	Sreenivasa Sarma Vv Happay Card Being online paid to MHPL towards happy card reload of Sreenivas Sarma	Bank Payment	BP-5		1,200.00
10-6-2019	То	Soham Satish Modi Chq no.033591 Being cheque received from Soham Modi towards funds transfer	Bank Receipt	BR-1	70,000.00	
		Carried Over		_	3,65,566.03	3,33,948.00

Modi	Consultancy	Services
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Date		ok: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Page 11 Credi
		Brought Forward			3,65,566.03	3,33,948.00
14-6-2019	Ву	Anand Netha Commission A/c Being online payment done to Anand Netha towards weekly installment for incentives	Bank Payment	BP-1		5,000.00
	Ву	K Sruthi Commission Being online payment done to K Sruthi towards weekly installment for incentives	Bank Payment	BP-2		10,000.00
	Ву	K.Venkata Nagi Reddy- Commission Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives	Bank Payment	BP-3		10,000.00
	Ву	Libra Outdoor Advertising Being online paid to Libra Outdoor Advertising towards advertisment charges for the month of May'19 agst Bill no.35	Bank Payment	BP-4		13,920.00
	Ву	SSLLP Common Expenses Being amount transferred to SSLLP Common expenses towards reimbursement of Medical claim expenses	Bank Payment	BP-5		11,884.00
	Ву	Shreyas Services Being online paid to Shreyas Services towards house keeping charges for the month of May'19 agst Bill no.15	Bank Payment	BP-6		10,470.00
	Ву	Summit Builders - Statutory Payments Being amount transferred to Summit Builders towards PT of staff for the month of May'19		BP-7		1,000.00
	Ву	Summit Builders - Statutory Payments Being amount transferred to Summit Builders towards ESI of staff for the month of May'19		BP-8		7,424.00
	Ву	Summit Builders - Statutory Payments Being amount transferred to Summit Builders towards Provident Fund of MCS staff for the month of May'19	Bank Payment	BP-9		21,741.00
	Ву	G.Murali Happy Card Account Being online paid to MHPL towards happy card reload of G.Murali	Bank Payment	BP-10		6,896.00
15-6-2019	Ву	Md Ahmedullah Khan Salarie A/c Being amount credited to staff salary of mobile allowance,convyance charges for the month of May-2019	Bank Payment	BP-1		10,517.00
17-6-2019	То	Soham Satish Modi Chq no.033603 Being cheque received from Soham Modi towards funds transfer	Bank Receipt	BR-1	80,000.00	
20-6-2019	То	E - 301 Chq no.000004 Being cheque received from the customer towards rental commission of E - 301	Bank Receipt n	BR-1	19,625.00	
		Carried Over		_	4,65,191.03	4,42,800.00

Date		ok: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
		Brought Forward			4,65,191.03	4,42,800.00
24-6-2019	То	GWE - C-118 ROHIT MEHRA Being amount transferred by the customer towards commission for C-118	Bank Receipt	BR-1	11,000.00	
25-6-2019	То	Soham Satish Modi Chq no.839031 Being cheque received from Soham Modi towards funds transfer	Bank Receipt n	BR-1	80,000.00	
28-6-2019	То	PMR -II A- 503 Anitha Raj Being amount transferred by the customer towards rental commission for A- 503 for PMR - II	Bank Receipt	BR-1	9,000.00	
29-6-2019	Ву	SSLLP Common Expenses Being amount transferred to SSLLP Common expenses towards bill no.38 dtd 18.6.19	Bank Payment	BP-1		1,470.00
	Ву	Anand Netha Commission A/c Being online payment done to Anand Netha towards weekly installment for incentives	Bank Payment	BP-2		5,025.00
	Ву	K Sruthi Commission Being online payment done to K Sruthi towards weekly installment for incentives	Bank Payment	BP-3		10,000.00
	Ву	K.Venkata Nagi Reddy- Commission Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives	Bank Payment	BP-4		10,000.00
	Ву	Statustary Payment MPPL Being amount transferred to MPPL towards Staff PT for 17 - 18 & 18-19	Bank Payment	BP-5		9,948.00
	Ву	Closing Balance		_	5,65,191.03	4,79,243.00 85,948.03
	y	Olosing Balance			5,65,191.03	5,65,191.03
1-7-2019	То	Opening Balance		_	85,948.03	
2-7-2019	Ву	TDS Payable A/c Chq no:-676180 being amount credited to tds payable towards tds payment for the month of June-19	Bank Payment	BP-1		4,361.00
4-7-2019	Ву	Md Ahmedullah Khan Salarie A/c Chq no:-676181 being chque issued to Md Ahmedullah Khan towards staff salary for the month of June-19	Bank Payment	BP-1		39,623.00
	Ву	G.Satish Kumar Salary A/c Chq no:-676182 being chque issued to G. Satish Kumar Salary A/c towards staff salar for the month of June-19	Bank Payment	BP-2		21,157.00
	Ву	P Sai Kumar Salarie A/c Chq no:-676183 being chque issued to P S Kumar Salarie A/c towards staff salary for the month of June-19	Bank Payment ai	BP-3		12,870.00
		Carried Over		_	85,948.03	78,011.00

Date		ok: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
Date		Brought Forward	, , , , , , , , , , , , , , , , , , ,	7 0.1.101	85,948.03	78,011.00
4-7-2019	Ву	M Nagarjuna Salarie A/c Chq no:-676184 being chque issued to M Nagarjuna Salarie towards staff salary for the month of June-19	Bank Payment	BP-4		27,233.00
	Ву	B Anil Kumar Salarie A/c Chq no:-676185 being chque issued to B Anil Kumar Salarie A/c towards staff salary for the month of June-19	Bank Payment	BP-5		21,367.00
	Ву	Reshma Salary A/c Chq no:-676186 being chque issued to Reshma Salary A/c towards staff salary for the month of June-19	Bank Payment	BP-6		12,149.00
	Ву	K.Venkata Nagi Reddy Salary A/c Chq no:-676187 being chque issued to K. Venkata Nagi Reddy Salary towards staff salary for the month of June-19	Bank Payment	BP-7		17,357.00
	Ву	K Sruthi Salarie A/c Chq no:-676188 being chque issued to K Sruthi Salarie A/c towards staff salary for th month of June-19	Bank Payment	BP-8		12,828.00
	Ву	P. Ravi Salary A/c Chq no:-676191 being chque issued to P. Ravi Salary A/c towards staff salary for the month of June-19	Bank Payment	BP-9		15,610.00
8-7-2019	То	Soham Satish Modi Chq no.839053 Being cheque received from Soham Modi towards funds transfer	Bank Receipt	BR-1	1,75,000.00	
	Ву	Modi Housing Pvt Ltd Chq no:-676193 being chque issued to MHPL towards hoarding charges for the month of June against invoice nos:-24,28 d -30.6.19	Bank Payment	BP-1		22,896.00
13-7-2019	То	KNM - 11 Syed Vajid Being online transfer received from Syed Vajid towards rental commission	Bank Receipt	BR-1	10,000.00	
15-7-2019	Ву	Md Ahmedullah Khan Salarie A/c Online paid towars staff allowances for the month of June-19	Bank Payment	BP-1		10,341.00
	То	Soham Satish Modi Chq no:-839076 Being amount received from Soham Satish Modi	Bank Receipt	BR-1	1,20,000.00	
18-7-2019	То	Summit Sales LLp Being cheque received from Soham Modi towards funds transfer	Bank Receipt	BR-1	5,00,000.00	
	Ву	Soham Satish Modi Chq no.798175 Being cheque issued to Soham Modi towards funds transfer	Bank Payment	BP-1		5,00,000.00
20-7-2019	Ву	Sunil Happy Card Account Being amount transferred to MPPL towards happy card expenses	Bank Payment	BP-1		999.00
		Carried Over		_	8,90,948.03	7,18,791.00

Date		ok: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
		Brought Forward	71 -		8,90,948.03	7,18,791.00
20-7-2019	Ву	SSLLP Common Expenses Being online paid to SSLLP Common Expenses towards admin & marketing service charges for the month of June'19 against invoice no:-54 dt:-17.7.19	Bank Payment	BP-2		2,022.00
	Ву	Vivid World Being online paid to Vivid World towards purchase of toner refill,drum against invoice no:-1211 dt:-25.5.19 po no:-59115 dt:-25.5.19		BP-3		767.00
	Ву	M/s.Social DNA Being online paid to M/s.Social DNA toward AMC of modi housing website for 6 months against invoice no:-17062019/062 dt:-17.6. 19		BP-4		19,140.00
	Ву	Ahmedullah Khan-Incentives A/c Online paid to Ahmedullah Khan towards Marriage Incentives	Bank Payment	BP-5		14,250.00
	Ву	Libra Outdoor Advertising Online paid to Libra Out Door Adv towards advertisement charges against bill no:-LOA/2019-2020/60 Dt:-02.07.2019		BP-6		13,920.00
	Ву	SSLLP LogisticsAccount Onlien paid to SSLLP Logistics towards admin service charges against bill no:-141 dt:-10.07.19	Bank Payment	BP-7		1,944.00
	Ву	KGM & CO Being online paid to KGM & Co towards tds for the FY 2018-19 Q4-24Q,2018-19 Q4 -26Q against invoice no:-131 dt:-3.7.19	Bank Payment	BP-8		1,620.00
	Ву	KGM & CO Being online paid to KGM & Co towards tds FY 2018-19 Q3-26Q against invoice no:-11 dt:-3.7.19		BP-9		810.00
	Ву	K Sruthi Commission Being online payment done to K Sruthi towards weekly installment for incentives	Bank Payment	BP-10		10,000.00
	Ву	K.Venkata Nagi Reddy- Commission Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives	Bank Payment	BP-11		10,000.00
	Ву	Sri Bhavani Digitals Being amount transferred to Sri Bhavani Digitals towards Bill no.19	Bank Payment	BP-12		9,240.00
27-7-2019	Ву	SSLLP LogisticsAccount Chq no.798178 Being cheque issued to SSLLP Logistics towards advertisement expenses agst Bill no.154 dtd 11.7.19	Bank Payment	BP-1		37,330.00
		Carried Over		_	8,90,948.03	8,39,834.00

Date	D00	ok: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
Date		Brought Forward	von Type	V 011 140.	8,90,948.03	8,39,834.00
29-7-2019	Ву	GST Payable Chq no.798177 Being cheque issued towards GST challan for the month of	Bank Payment	BP-1	1,11,1	26,731.00
	Dv	March'19		_	8,90,948.03	8,66,565.00
	Ву	Closing Balance		_	8,90,948.03	24,383.03 8,90,948.03
1-8-2019	То	Opening Balance		_	24,383.03	
3-8-2019	Ву	SSLLP LogisticsAccount Chq no:-676200 being chque issued to SSLLP Logistics towards admin service charges for the month of July'19 against invoice no:-276 dt:-31.7.19	Bank Payment	BP-1		324.00
	Ву	Modi Housing Pvt Ltd Chq no:-798179 being chque issued to MHPL towards hoarding charges for the month of July'19 against invoice nos:-35,38 dt:-31.7.19	Bank Payment	BP-2		22,896.00
5-8-2019	Ву	TDS Payable A/c Being online payment towards TDS for the month of July'19	Bank Payment	BP-1		5,634.00
	То	VOC -112 Sumanth Kumar Being online transferred from the customer towards rental commission for VOC - 112	Bank Receipt	BR-1	18,000.00	
	То	Rajesh J Kadakia Chq no.000865 Being cheque received from Rajesh Kadakia towards advertisement reimbursement expenses	Bank Receipt n	BR-2	5,164.00	
6-8-2019	То	Rajesh J Kadakia Chq no.000866 Being cheque received from Rajesh Kadakia towards advertisement reimbursement expenses	Bank Receipt n	BR-1	36,209.00	
	То	Sharad J Kadakia Chq no.000897 Being cheque received from Sharad Kadakia towards advertisement reimbursement expenses	Bank Receipt n	BR-2	36,209.00	
	То	Sharad J Kadakia Chq no.000896 Being cheque received from Sharad Kadakia towards advertisement reimbursement expenses	Bank Receipt n	BR-3	5,164.00	
	Ву	Soham Satish Modi Chq no:-798180 being chque issued to soham satish modi towards funds transfer	Bank Payment	BP-1		76,472.00
	То	Gaurang Mody Chq no:-851059 being funds received	Bank Receipt	BR-4	76,472.00	
	Ву	K.Venkata Nagi Reddy Salary A/c Chq no:-798181 being chque issued to stat towards salary for the month of July'19	Bank Payment f	BP-2		17,357.00
		Carried Over			2,01,601.03	1,22,683.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,601.03	1,22,683.00
6-8-2019	Ву	K Sruthi Salarie A/c Chq no:-798182 being chque issued to staf towards salary for the month of July'19	Bank Payment f	BP-3		13,038.00
	Ву	P. Ravi Salary A/c Chq no:-798183 being chque issued to staft towards salary for the month of July'19	Bank Payment	BP-4		15,610.00
8-8-2019	То	Soham Satish Modi Chq no.764996 Being cheque received from Soham Modi towards funds transfer	Bank Receipt n	BR-1	1,50,000.00	
	Ву	Md Ahmedullah Khan Salarie A/c Being amount transferred towards staff salaries for the month of July'19	Bank Payment	BP-1		1,47,939.00
12-8-2019	Ву	Shreyas Services Chq no:-798184 being chque issued to Shreyas Services towards house keeping charges for the month of July'19 against invoice no:-31 dt:-31.7.19	Bank Payment	BP-1		9,889.00
13-8-2019	То	Syed Mehdi - R. M Mansion Chq no.001450 being cheque received from Syed Mehdi towards Advertisement reimbursement expenses	Bank Receipt	BR-1	22,597.00	
	Ву	Md Ahmedullah Khan Salarie A/c Being amount credited to staff salaries towards mobile allowance,conveyance for the month of July'19	Bank Payment	BP-1		10,606.00
16-8-2019	Ву	Vechicle Maintenance Being online payment to K Nagi reddy towards vehicle maintenance expenses as per bill no: 1237 dt: 30.07.19	Bank Payment	BP-1		2,000.00
	Ву	Vechicle Maintenance Being online payment to Reshma towards vehicle maintenance expenses as per bill no: 221 dt: 04.08.19	Bank Payment	BP-2		1,350.00
	Ву	SSLLP LogisticsAccount Being online paid to SSLLP Logistics towards advertisment services against invoice no:-332 dt:-13.8.19	Bank Payment	BP-3		7,620.00
	Ву	Summit Builders - Statutory Payments Being amount transferred to Summit Builders towards PF and ESi for the month of July'19	Bank Payment	BP-4		36,984.00
21-8-2019	То	Modi Builders Methodist Complex Being cheque 035787 received from MBMC towards advertisement reimbursement exoenses	Bank Receipt	BR-1	63,015.00	
24-8-2019	Ву	K.Venkata Nagi Reddy Happayc Card Being amount transferred to Venkat Nagi Reddy towards Happy card Expenses	Bank Payment	BP-1		2,075.00
		Carried Over		_	4,37,213.03	3,69,794.00

Date		ok : 1-Apr-2019 to 31-Mar-2020	Vch Type	Vch No.	Debit	Page 17 Credit
Date		Particulars	ven rype	VCH NO.		
		Brought Forward			4,37,213.03	3,69,794.00
24-8-2019	Ву	SSLLP LogisticsAccount Being amount transferred to SSLLP Logistics towards PO Service Charges agsi Bill no.338	Bank Payment	BP-2		108.00
	Ву	Nagi Reddy Expenses Card Being amount transferred to Nagi Reddy expenses towards advance for load of amount for MCS expenses	Bank Payment	BP-3		5,000.00
	Ву	Closing Balance			4,37,213.03	3,74,902.00 62,311.03
	υу	Closing Balance		_	4,37,213.03	4,37,213.03
1-9-2019	То	Opening Balance		_	62,311.03	, ,
4-9-2019	Ву	TDS Payable A/c Being online transfer towards TDS for the month of Aug'19	Bank Payment	BP-1		4,341.00
5-9-2019	То	Soham Satish Modi Chq no:-232751 being funds transfer	Bank Receipt	BR-1	25,000.00	
	Ву	A.Anand Kumar Salary A/c Chq no:-798185 being chque issued to Anand Kumar towards salary for the month of Aug-19	Bank Payment	BP-1		26,034.00
	Ву	P. Ravi Salary A/c Chq no:-798186 being chque issued to Rav Kumar towards salary for the month of Aug -19		BP-2		15,757.00
	Ву	K Sruthi Salarie A/c Chq no:-798187 being chque issued to Sruthi towards salary for the month of Aug -19	Bank Payment	BP-3		12,523.00
7-9-2019	Ву	SSLLP LogisticsAccount chq no:-798188 Being chque issued to SSLLP Logistics towards advertising charges against invoice no:-352 dt:-23.8.19	Bank Payment	BP-1		11,471.00
	Ву	K.Venkata Nagi Reddy- Commission chq no:-798189 Being cheque issued to K venkata Nagi Reddy towards credit baland		BP-2		10,000.00
	Ву	Sri Bhavani Ads chqno:-798190 Being cheque issued to sri bhavani ads towards advertistment charges against invoice no:-55 dt:-28.9.19 pono: -60314 dt:-28.8.19	Bank Payment	BP-3		2,957.00
14-9-2019	Ву	Summit Builders - Statutory Payments Being online paid to Summit Builders - Statutory Payments towards professional ta for the month of Aug-19		BP-1		350.00
	Ву	KGM & CO Being online paid to KGM & CO towards professional fees charges GST review for Oct-19 to Mar-19 against invoice no:-179 dt -19.7.19	Bank Payment	BP-2 		64,800.00
		Carried Over		_	87,311.03	1,48,233.00

Date		ok: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
		Brought Forward			87,311.03	1,48,233.00
14-9-2019	Ву	Summit Builders - Statutory Payments Being online paid to Summit Builders - Statutory Payments towards Revised ESI for the month of Aug-19		BP-3		1,220.00
	Ву	Summit Builders - Statutory Payments Being online paid to Summit Builders Statutory Payments towards provident fund for the month of Aug-19		BP-4		7,654.00
		Soham Satish Modi A.Anand Kumar Salary A/c Being online paid to staff salaries towards mobile,conveyance allowance for the month of Aug-19	Bank Receipt Bank Payment	BR-1 BP-5	75,000.00	1,447.00
20-9-2019	Ву	SSLLP Common Expenses Being online paid to SSLLP towards addmir & marketing service charges for the month of Aug-19 against invoice no:-102 dt:-14.9. 19	Bank Payment	BP-1		394.00
	Ву	SSLLP LogisticsAccount Being online paid to Summit Sales LLp Logistics towards advertising services against invoice no:-478 dt:-19.9.19	Bank Payment	BP-2		9,906.00
	Ву	Vechicle Maintenance Being online payment to K Surthi towards vehicle maintenance expenses as per bill enclosed.	Bank Payment	BP-3		1,350.00
24-9-2019	То	A-302 Vista Homes Raghava Swamy Being amount transferred towards rental commission for vista homes A - 302	Bank Receipt	BR-1	10,000.00	
25-9-2019	То	PMR II D 524 Padmakar Janwadkar Chq no:-535841 being chque received from D 524 towards rental commission	Bank Receipt	BR-1	9,000.00	
30-9-2019	То	MATRIX RECON PVT .LTD Being amount received from Matrix towards sales bills	Bank Receipt	BR-1	1,10,916.00	
	Ву	Closing Balance		_	2,92,227.03	1,70,204.00 1,22,023.03
					2,92,227.03	2,92,227.03
1-10-2019	То	Opening Balance			1,22,023.03	
1-10-2019	Ву	Priyanka Printers Chq no:-798191 Being chque issued to Priyanka Printers towards purchase of receipt books against invoice no:-274 dt:-23 9.19	Bank Payment	BP-1		485.00
	Ву	SSLLP LogisticsAccount Chq no:-798192 being chque issued to SSLLP Logistics towards advertising services against invoice no:-488 dt:-30.9.19	Bank Payment	BP-2		2,802.00
		Carried Over		_	1,22,023.03	3,287.00

		ok: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
		Brought Forward			1,22,023.03	3,287.00
1-10-2019	Ву	TDS Payable A/c Being online payment done towards TDS for the month of Sep'19	Bank Payment or	BP-3		8,231.00
	Ву	A.Anand Kumar Salary A/c Being amount transferred towards salaries for the month of Sep'19	Bank Payment	BP-4		51,778.00
12-10-2019	Ву	A.Anand Kumar Salary A/c Being online paid to staff salaries towards mobile allowance for the month of Sept-19	Bank Payment	BP-1		1,447.00
	Ву	SSLLP Common Expenses chqno:-798194 Being chque issued to ssllp common expenses towards admin & marketing service charges against invoice no;-129 dt:-9.10.19 (12255*10%)	Bank Payment	BP-2		13,158.00
23-10-2019	Ву	SSLLP Common Expenses Chq no:-798195 being chque issued SSLLF Common Exp towards diwali festival sweets for staff		BP-1		7,260.00
29-10-2019	То	Soham Satish Modi Being amont transferred towards funds transfer	Bank Receipt	BR-1	75,000.00	
30-10-2019	Ву	Ch.Ashok Kumar Salarie A/c Being amount transfered staff salaries towards bonus for the period of 2018-19	Bank Payment	BP-1		86,021.00
	Ву	Closing Balance		_	1,97,023.03	1,71,182.00 25,841.03
	Í	J			1,97,023.03	1,97,023.03
1-11-2019	То	Opening Balance			25,841.03	
2-11-2019	То	Soham Satish Modi chq no:-506635 Being cheque issued to modi consultancy services towards funds transfer	Bank Receipt	BR-1	60,000.00	
	Ву	TDS Payable A/c Being TDS paid towards for the month of	Bank Payment	BP-1		1,485.00
		Oct'19				
4-11-2019	Ву	Summit Sales LLp Chq no:-798196 being chque issued to SSLLP towards funds transfer	Bank Payment	BP-1		1,00,000.00
4-11-2019		Summit Sales LLp Chq no:-798196 being chque issued to	Bank Payment Bank Payment	BP-1 BP-2		1,00,000.00
4-11-2019	Ву	Summit Sales LLp Chq no:-798196 being chque issued to SSLLP towards funds transfer Summit Sales LLp Chq no:-798197 being chque issued to	·			1,00,000.00
4-11-2019	Ву	Summit Sales LLp Chq no:-798196 being chque issued to SSLLP towards funds transfer Summit Sales LLp Chq no:-798197 being chque issued to SSLLP towards funds transfer Summit Sales LLp Chq no:-798198 being chque issued to	Bank Payment	BP-2		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,841.03	4,01,485.00
4-11-2019	Ву	Summit Sales LLp Chq no:-798200 being chque issued to SSLLP towards funds transfer	Bank Payment	BP-5		1,00,000.00
	Ву	Summit Sales LLp Chq no:-798201 being chque issued to SSLLP towards funds transfer	Bank Payment	BP-6		1,00,000.00
	Ву	Summit Sales LLp Chq no:-798202 being chque issued to SSLLP towards funds transfer	Bank Payment	BP-7		86,000.00
	Ву	P. Ravi Salary A/c Being amount transferred towards staff salaries for the month of Oct'19	Bank Payment	BP-8		18,322.00
	То	Summit Sales LLp Being amount transferred from SSLLP towards funds transfer	Bank Receipt	BR-1	1,00,000.00	
	То	Summit Sales LLp Being amount transferred from SSLLP towards funds transfer	Bank Receipt	BR-2	1,00,000.00	
	То	Summit Sales LLp Being amount transferred from SSLLP towards funds transfer	Bank Receipt	BR-3	1,00,000.00	
	То	Summit Sales LLp Being amount transferred from SSLLP towards funds transfer	Bank Receipt	BR-4	1,00,000.00	
	То	Summit Sales LLp Being amount transferred from SSLLP towards funds transfer	Bank Receipt	BR-5	1,00,000.00	
	То	Summit Sales LLp Being amount transferred from SSLLP towards funds transfer	Bank Receipt	BR-6	1,00,000.00	
	То	Summit Sales LLp Being amount transferred from SSLLP towards funds transfer	Bank Receipt	BR-7	86,000.00	
6-11-2019	Ву	Summit Builders - Statutory Payments Being amount transfered to summit builder towards PF& ESI for the month of sep-19		BP-1		9,000.00
9-11-2019	Ву	P. Ravi Salary A/c Being online paid to staff salaries towards moblie &conveyance charges for the month of oct -19	Bank Payment	BP-1		1,048.00
11-11-2019	Ву	Priyanka Printers Chq no:-263562 Being cheque issued to priyanka printers towards printing & stationery against invoice no:-294 dt:-21.10	Bank Payment	BP-1		300.00
	Ву	Summit Builders - Statutory Payments Chq no:-263561 Being cheque issued to summit builders towards ESI,PF,PT for the month of oct-19		BP-2		3,868.00
		Carried Over		_	7,71,841.03	7,20,023.00

		Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
Date			ven rype	VCH NO.		
		Brought Forward			7,71,841.03	7,20,023.00
11-11-2019	Ву	SSLLP LogisticsAccount chq no:-263563 being cheque issued to SSLLP logistics towards advertisement charges against invoice no 605/19-20 dt;-30 10.19	Bank Payment	BP-3		8,765.00
	Ву	SSLLP Common Expenses chq no;-263564 being chque issued to SSLLP common expenses towards admin &marketing services charges against invoic no:-134 dt;-04.11.19	Bank Payment	BP-4		1,278.00
16-11-2019	То	MATRIX RECON PVT .LTD Being amount transferred from Matriz Record Pvt Ltd towards Bonus for Staff UAAG and PHC of 18-19	Bank Receipt	BR-1	63,842.00	
26-11-2019	То	Tds Receivable Being amount received towards Income tax refund of F.Y 18-19	Bank Receipt	BR-1	39,150.00	
	Ву	Closing Balance			8,74,833.03	7,30,066.00 1,44,767.03
	_,	Closing Balance		_	8,74,833.03	8,74,833.03
1-12-2019	То	Opening Balance			1,44,767.03	
4-12-2019	Ву	P. Ravi Salary A/c Being amount transferred to Ravi towards salary for Nov'19	Bank Payment	BP-1		8,905.00
5-12-2019	Ву	TDS Payable A/c Being online paid towards for the month of Nov'19 for TDS chq no.263566	Bank Payment	BP-1		930.00
14-12-2019	Ву	P. Ravi Salary A/c Being amount transferred to Ravi Kumar. P towards allowances for Nov'19	Bank Payment	BP-1		399.00
	Ву	KGM & CO Being amount transferred to KGM & Co. towards filing fees of Q1 and Q2 for F.Y 2019 -20	Bank Payment	BP-2		1,593.00
	Ву	Summit Builders - Statutory Payments Being amount transferred to Summit Builders towards PF, ESI and PT for Nov'19		BP-3		1,704.00
	Ву	K.Venkata Nagi Reddy- Commission Being amount transferred to K. Nagi Reddy towards commission	Bank Payment	BP-4		10,000.00
20-12-2019	Ву	M/s.Social DNA Chq no:-263567 being chque issued to M/s. Social DNA towards AMC of Modi Housing web site for the month of Nov-19 to Mar-20 as 100% advance payment against invoice no:-071222019/202 dt:-07.12.2019		BP-1		15,901.00
24-12-2019	Ву	I.T. Representation Fees Payable Chq no:-263570 being chque issued to Ajay Mehta towards IT representation/audit fees for the AY2019-20		BP-1		3,765.00

Date		ok: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
		Brought Forward			1,44,767.03	43,197.00
				_	1,44,767.03	43,197.00
	Ву	Closing Balance			1,44,707.03	1,01,570.03
	-	•			1,44,767.03	1,44,767.03
1-1-2020	То	Opening Balance			1,01,570.03	
2-1-2020	Ву	TDS Payable A/c cheque no:-798204 Being cheque issued to yes bank Ltd for tds challan towards Tds payable for the month of dec-19	Bank Payment	BP-1		177.00
4-1-2020	Ву	Atlas Security & Safety Inc. chqno:-798205 Being cheque issued to Atla Seurity &safety Inc towards purchase of safety shoes against invoice no;-785 dt:-06. 08.19 pono:-60124 dt:-19.07.19		BP-1		457.00
8-1-2020	То	KRANTHI B COMMISSION Being amount transferred from AGH toward kranthi commission dr balance	Bank Receipt S	BR-1	13,851.00	
8-1-2020	Ву	Summit Builders - Statutory Payments Chq no:-798206 Being chque issued to summit Builders towards PF,ESI & PT for the month of DEC-19	Bank Payment	BP-1		5,005.00
	Ву	GST Payable Chq no:-798207 being chque issued to Yes Bank Ltd for NEFT/RTGS for GST Challan towards gst for the month of Dec-19	Bank Payment	BP-2		4,630.00
22-1-2020	То	B.Anil Kumar -Commission Being amoun transferred from SSLLP Logistics towards commission	Bank Receipt	BR-1	19,237.00	
25-1-2020	Ву	K Sruthi Salarie A/c chq no:-798208 Being cheque issued to K. sruthi towards salaries for the month of de- -19	Bank Payment	BP-1		5,307.00
27-1-2020	То	Reshma Commission Being amoun transferred from SSLLP Logistics towards commission	Bank Receipt	BR-1	7,250.00	
	Ву	Closing Balance		_	1,41,908.03	15,576.00 1,26,332.03
	•	· ·		_	1,41,908.03	1,41,908.03
1-2-2020	То	Opening Balance			1,26,332.03	
6-2-2020	То	PMR D-507 Saurang Being amount transferred from the custome Mr. Saurang towards commission amount fo PMR - D - 507		BR-1	58,830.00	
11-2-2020	То	Praveen Pathak Kumar -Commission Being amount transferred to SSLLP towards commission on behalf of Praveen Pathak		BR-1	4,750.00	
13-2-2020	Ву	K Sruthi Salarie A/c cheque no:-263571 Being cheque issued to K.sruthi towards salary for the month of fel -2020		BP-1		9,976.00
		Carried Over		-	1,89,912.03	9,976.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,912.03	9,976.00
14-2-2020	Ву	Summit Builders - Statutory Payments cheque no:-263572 Being cheque issued to summit builders towards PF,ESI,PT, for the month of jan-2020		BP-1		2,239.00
	Ву	K Sruthi Salarie A/c cheque no:-263573 Being cheque issued K.sruthi towards salary for the month of feb -2020		BP-2		399.00
17-2-2020	То	Praveen Pathak Kumar -Commission Being amount transferred to SSLLP toward commission on behalf of Praveen Pathak		BR-1	4,750.00	
25-2-2020	То	Praveen Pathak Kumar -Commission Being amount transferred to SSLLP toward commission on behalf of Praveen Pathak		BR-1	4,750.00	
28-2-2020	То	Praveen Pathak Kumar -Commission Being amount transferred to SSLLP toward commission on behalf of Praveen Pathak		BR-1	4,750.00	
	Ву	Closing Balance		_	2,04,162.03	12,614.00 1,91,548.03
	,	•			2,04,162.03	2,04,162.03
1-3-2020	То	Opening Balance			1,91,548.03	
2-3-2020	Ву	TDS Payable A/c cheque no:-263574 Being cheque issued to yes Bank ltd for tds challan towards tds payable for the month of feb-2020	Bank Payment	BP-1		60.00
11-3-2020	Ву	Cash cheque no:-263575 Being cash with drawn from bank	Contra	1		50,000.00
	Ву	Closing Balance		_	1,91,548.03	50,060.00 1,41,488.03

Modi Consultancy Services #5-4-187/3&4, IInd Floor

Soham Mansion, M.G.Road, Seunderabad-500003

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

Page 1 Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount				
17,000.00	17,000.00	MCS01/18-19	Sales ards rental commission	B & C D-002 Rental/sale Commission Being sale invoice raised towa for the month of April'19	30-4-2019
19,000.00	19,000.00	MCS02/18-19	Sales ards rental commission	BNC D- 303 M. Sandeep Rental/sale Commission Being sale invoice raised towa for the month of April'19	30-4-2019
18,000.00	18,000.00	MCS03/18-19	Sales ords rental commission	F -005 Rental/sale Commission Being sale invoive raised towal for F -005	30-6-2019
1,46,280.00	1,46,280.00	MCS04/18-19	Sales ards rental commission	Mnm - 87 P. V. Prasad Rental/sale Commission Being sale invoive raised towal for MNM - 87	30-6-2019
12,000.00	12,000.00	MCS05/18-19	Sales ards rental commission	Vista Homes B-302 Rental/sale Commission Being sale invoive raised towal for Vista B -302	30-6-2019
14,500.00	14,500.00	MCS06/18-19	Sales ords rental commission	B-904 Rental/sale Commission Being sale invoive raised towal for B - 904	30-6-2019
12,000.00	12,000.00	MCS07/18-19	Sales ards rental commission	G - 101Rajeshwari Rental/sale Commission Being sale invoive raised towar for G - 101	30-6-2019
19,625.00	19,625.00	MCS08/18-19	Sales ards rental commission	E - 301 Rental/sale Commission Being sale invoive raised towar forE -301	30-6-2019
11,000.00	11,000.00	MCS09/18-19	Sales ards rental commission	GWE - C-118 ROHIT MEHRA Rental/sale Commission Being sale invoive raised towa- for C -118	30-6-2019
1,00,000.00	1,00,000.00	MCS10/18-19	Sales rds resale commission	C -402ramdas Rental/sale Commission Being sale invoive raised towar for C -402	30-6-2019
5,164.00	5,164.00	MCS11/18-19	J Kadakia towards	Sharad J Kadakia Advertisement Reimbursement E Being Bill raised on Sharad advertisement reimbursement Hotels	27-7-2019
	3,74,569.00			Carried Over	

Date	pister: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit Amount	Page 2 Credit Amount
	Brought Forward			3,74,569.00	Amouni
27-7-2019	Rajesh J Kadakia Advertisement Reimbursement Exp Being Bill raised on Rajesh J K advertisement reimbursement experiment experiments	Sales adakia towards enses of Justa	MCS12/18-19	5,164.00	5,164.00
27-7-2019	Syed Mehdi - R. M Mansion Advertisement Reimbursement Exp Being Bill raised on Syed Me advertisement reimbursement exp Mansion		MCS13/18-19	2,751.00	2,751.00
27-7-2019	Tejender Singh Advertisement Reimbursement Exp Being Bill raised towards reimbursement expenses of PM (tejender Singh	Sales advertisement Complex 2/3 to	MCS14/18-19	1,963.00	1,963.00
29-7-2019	Desai - Meera Ceiko and Pumps Pvt Ltd Advertisement Reimbursement Exp Being Bill raised towards reimbursement expenses of PM C Desai	advertisement	MCS15/18-19	982.00	982.00
30-9-2019	KNM - 11 Syed Vajid Rental/sale Commission Being sale bill towards rental comm. 11	Sales ission for KNM -	MCS16/18-19	10,000.00	10,000.00
30-9-2019	VOC -112 Sumanth Kumar Rental/sale Commission Being sale bill towards rental commi 112	Sales ission for VOC -	MCS17/18-19	18,000.00	18,000.00
30-9-2019	PMR II D 524 Padmakar Janwadkar Rental/sale Commission Being sale bill towards rental commis D- 524	Sales ssion for PMR - II	MCS18/18-19	9,000.00	9,000.00
30-9-2019	A-302 Vista Homes Raghava Swamy Rental/sale Commission Being sale bill towards rental comm Homes - A - 302		MCS19/18-19	10,000.00	10,000.00
1-11-2019	MATRIX RECON PVT .LTD Admin Expenses Being invoice raised on Matrix Recon UAAG & PHC staff bonus for 18 enclosed)		MCS20/18-19	65,145.00	65,145.00
31-3-2020	PMR -II A- 503 Anitha Raj Rental Commission Being sales invoice raised for March'2020	Sales the month of	MCS21/18-19	9,000.00	9,000.00
31-3-2020	PMR D-507 Saurang Rental Commission Being sales invoice raised for March'2020	Sales the month of	MCS22/18-19	58,830.00	58,830.00
			Total:	5,65,404.00	

Modi Consultancy Services #5-4-187/3&4, IInd Floor Soham Mansion, M.G.Road, Seunderabad-500003

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

Page Cre d	Debit	Vch No.	Vch Type	Particulars	Date
Amou	Amount	V GIT INO.	voir rype	i ai liculai s	Date
13,920.0	14,160.00 (-)240.00	1	Purchase outdoor Advertising	Libra Outdoor Advertising Advertisement TDS Payable A/c Being amount credited to Libra Out towards Bill no.06 dtd 01.04.19	8-4-2019
2,646.0	2,646.00	2		Ushodaya Enterprises Pvt Ltd Advertisement Being amount credited to Ushoda towards paper ad in Eenadu Classif	12-4-2019
4,410.0	4,410.00	3	Purchase oday Enterprises	Ushodaya Enterprises Pvt Ltd Advertisement Being amount credited to Ushod towards paper on	12-4-2019
1,932.0	1,932.00	4		Deccan Chronicle Holdings Limited Advertisement Being amount credited to Deccan Ch Limited towards paper ad	12-4-2019
630.0	630.00	5	Purchase * Coleman towards	Bennett, Coleman & Co.Ltd Advertisement Being amount credited to Bennett C paper ad in Times of India	12-4-2019
1,996.0	1,996.00	6	chronicle Holdings	Deccan Chronicle Holdings Limited Advertisement Being amount credited to Deccan ch Limited towards paper ad in DC class	13-4-2019
3,528.0	3,528.00	7	Purchase	Ushodaya Enterprises Pvt Ltd Advertisement Paper Ad on Eenadu Classifieds	20-4-2019
756.0	756.00	8	Purchase	Bennett, Coleman & Co.Ltd Advertisement Paper ad in TOI	20-4-2019
306.0	306.00	9	Purchase a Printers towards	Priyanka Printers Printing & Stationery Being amount credited to Priyanka visitng cards agst Bill no.206	26-4-2019
306.0	306.00	10	Purchase a Printers towards	Priyanka Printers Printing & Stationery Being amount credited to Priyanka visitng cards agst Bill no.207	26-4-2019
431.0	438.00 (-)7.00	11	es for the month of	SSLLP Common Expenses Admin &Marketing Services Charges TDS Payable A/c Being amount credited to SSLLP Co towards admin & marketing charges April-2019 against invocie no:-2 dt:-9	0-5-2019
30,861.0		_		Carried Over	

Date	Register: 1-Apr-2019 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 2 Credi
	Brought Forward			Amount	Amoun 30,861.0 (
23-5-2019	Modi Housing Pvt Ltd Hoarding Rent TDS Payable A/c Being amount credited to MHPL charges for the month of April-201 no:-2 dt:-30.4.19		12	12,720.00 (-)1,272.00	11,448.00
23-5-2019	Modi Housing Pvt Ltd Hoarding Rent TDS Payable A/c Being amount credited to MHPL charges for the month of April-201 no:-6 dt:-30.4.19		13	12,720.00 (-)1,272.00	11,448.00
7-6-2019	Modi Housing Pvt Ltd Hoarding Rent TDS Payable A/c Being amount credited to MHPL charges for the month of May'19 fo. no.17	•	14	12,720.00 (-)1,272.00	11,448.00
7-6-2019	Modi Housing Pvt Ltd Hoarding Rent TDS Payable A/c Being amount credited to MHPL charges for the month of May'19 for	•	15	12,720.00 (-)1,272.00	11,448.00
14-6-2019	SSLLP Common Expenses Medical Claim Reimbursement TDS Payable A/c Being amount credited to SSLLP C towards reimbursement of medical 22 dtd 1.6.19		16	12,984.00 (-)220.00	12,764.00
20-6-2019	SSLLP Common Expenses Admin &Marketing Services Charges TDS Payable A/c Being amount credited to SSLLP C towards admin & marketing charge May'19 against invoice no:-38 dt:-1	s for the month of	17	1,495.00 (-)25.00	1,470.00
27-6-2019	Sri Bhavani Digitals Printing & Stationery TDS Payable A/c Being amount credited to Sri Bhave hoarding design in bollarum agains -4.6.19 po no:-58623 dt:-11.5.19		18	9,408.00 (-)168.00	9,240.00
8-7-2019	Modi Housing Pvt Ltd Hoarding Rent TDS Payable A/c Being amount credited to MHPL rent for the month of June against -30.6.19		19	12,720.00 (-)1,272.00	11,448.00
	Carried Over				1,11,575.00

Page : Credi Amour	Debit Amount	Vch No.	r-2020 Vch Type	Particulars	Date
1,11,575.0	7 arrount			Brought Forward	
11,448.0	12,720.00 (-)1,272.00	20		Modi Housing Pvt Ltd Hoarding Rent TDS Payable A/c Being amount credited to MHPL to charges for the month of June again dt:-30.6.19	
19,470.0	19,470.00	21		M/s.Social DNA Advertisement Being amount credited to M/s.Soc advertisment charges against inov /062 dt:-17.6.19	15-7-2019
1,064.0	1,162.00 (-)98.00	22	P Common Expenses rvice charges for the	SSLLP Common Expenses Admin &Marketing Services Charges TDS Payable A/c Being amount credited to SSLLP Co towards admin & marketing service month of June'19 against invoice no	
767.0	767.00	23	ivid World towards ainst invoice no:-1211	Vivid World Computer Repairs and Maintenance Being amount credited to Vivid purchase of toner refill,drum against dt:-25.5.19 po no:-59115 dt:-25.5.19	
37,330.0	38,092.00 (-)762.00	24		SSLLP LogisticsAccount Advertisement TDS Payable A/c Being amount credited to SSLLP Is advertisement expenses agst Bill no	27-7-2019
11,448.0	12,720.00 (-)1,272.00	25	e month of July'19	Modi Housing Pvt Ltd Hoarding Rent TDS Payable A/c Being amount credited to MHPL to rental service charges for the magainst invoice no:-38 dt:-31.7.19	
11,448.0	12,720.00 (-)1,272.00	26		Modi Housing Pvt Ltd Hoarding Rent TDS Payable A/c Being amount credited to MHPL to charges for the month of July'19 at -35 dt:-31.7.19	
2,957.0	3,011.00 (-)54.00	27		Sri Bhavani Ads Advertisement TDS Payable A/c Being amount credited to Sri Bhav advertisment charges against in -60314 (2688*2%)	29-8-2019
394.0	431.00 (-)37.00	28	P Common Expenses rvice charges for the	SSLLP Common Expenses Admin & Marketing Services Charges TDS Payable A/c Being amount credited to SSLLP Co towards admin & marketing service month of Aug-19 against invoice no	
2,07,901.0		-		Carried Over	

Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amount	Amount		, ,		
2,07,901.00				Brought Forward	
485.00	485.00	29		Priyanka Printers Printing & Stationery Being amount credited to Priyan purchase of receipt books again -23.9.19	25-9-2019
13,236.00	14,461.00 (-)1,225.00	30	common expenses rice charges against	SSLLP Common Expenses Admin &Marketing Services Charge TDS Payable A/c Being amount credited to ssllp towards admin &marketing serve invoice no;-129 dt:-9.10.19 (122	11-10-2019
1,278.00	1,396.00 (-)118.00	31	common expenses ces charges against	SSLLP Common Expenses Admin &Marketing Services Charge TDS Payable A/c Being amount credited to SSLLI towards admin &marketing serv invoice no:-134 dt:-04.11.19 (1)	6-11-2019
300.00	300.00	32		Priyanka Printers Printing & Stationery Being amount credited to priyan purchase of printing & stationer -294 dt:-21.10.19	9-11-2019
457.00	457.00	33	st invoice no:-785 dt:	Atlas Security & Safety Inc. Sundry Purchases Being amount credited to Summ purchase of safety shoes again -06.08.19 pono;-60124 dt:-19.07	2-1-2020
648.00	708.00 (-)60.00	34	Common Expenses vice charges against	SSLLP Common Expenses Admin &Marketing Services Charge TDS Payable A/c Being amount credited to SSLLF towards Admin &marketing Ser invoice no:-235 dt:-17.02.2020 (21-2-2020
9,905.00	9,905.00	35		SSLLP LogisticsAccount Admin &Marketing Services Charge Being amount credited to SSLLI Bill no,1250	31-3-2020
2,34,210.00		Total:			

Modi Consultancy Services #5-4-187/3&4, IInd Floor Soham Mansion, M.G.Road, Seunderabad-500003

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
Dale	Faiticulais	vcii i ype	VCITINO.	Amount	Amount
1-4-2019	G.Satish Kumar -Commission M NAGARJUNA COMMISSION B.Anil Kumar -Commission Srikanth Nai Nanavath -Commission TDS Payable A/c Being TDS deducted to staff toward incentive	Journal s on a/c advance	1	200.00 350.00 200.00 75.00	825.00
12-4-2019	Advertisement Advertisement Advertisement Deccan Chronicle Holdings Limited Ushodaya Enterprises Pvt Ltd G.Murali Happy Card Account Being amount credited to Murali Hap	Journal opy card	2	1,600.00 2,800.00 3,166.00 1,996.00 2,646.00	12,208.00
12-4-2019	Advertisement Advertisement Bennett, Coleman & Co.Ltd Deccan Chronicle Holdings Limited Ushodaya Enterprises Pvt Ltd G.Murali Happy Card Account Being amount credited towards Mu Expenses	Journal urali Happy card	3	1,600.00 2,800.00 630.00 1,932.00 4,410.00	11,372.00
20-4-2019	Advertisement Advertisement Bennett, Coleman & Co.Ltd Ushodaya Enterprises Pvt Ltd G.Murali Happy Card Account Happy Card Expenses of Murali	Journal	4	2,800.00 1,600.00 756.00 3,528.00	8,684.00
26-4-2019	Consultancy Charges TDS Payable A/c Renuka .G Architecture Being amount credited to G. R Redesigning charges agst Bill no.0 PAN no.ACWPG9565A		5	25,000.00	250.00 24,750.00
30-4-2019	Staff Salaries Md Ahmedullah Khan Salarie A/c G.Satish Kumar Salary A/c P Sai Kumar Salarie A/c M Nagarjuna Salarie A/c B Anil Kumar Salarie A/c Reshma Salary A/c K.Venkata Nagi Reddy Salary A/c K Sruthi Salarie A/c P. Ravi Salary A/c Being amount credited to staff salar of April-2019	Journal	6	1,95,389.00	48,830.00 18,978.00 13,951.00 29,184.00 19,206.00 14,817.00 18,978.00 14,361.00 17,084.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
30-4-2019	Md Ahmedullah Khan Salarie A/c G.Satish Kumar Salary A/c P Sai Kumar Salarie A/c M Nagarjuna Salarie A/c B Anil Kumar Salarie A/c Reshma Salary A/c K.Venkata Nagi Reddy Salary A/c K Sruthi Salarie A/c P. Ravi Salary A/c Provident Fund Being amount credited to provide month of April-2019	Journal lent fund for the	7	1,800.00 1,139.00 837.00 1,751.00 1,152.00 889.00 1,139.00 862.00 1,025.00	10,594.00
30-4-2019	Md Ahmedullah Khan Salarie A/c G.Satish Kumar Salary A/c M Nagarjuna Salarie A/c B Anil Kumar Salarie A/c K.Venkata Nagi Reddy Salary A/c P. Ravi Salary A/c Staff Professional Tax Being amount credited to Staff Profession	Journal ofessional Tax for	8	200.00 150.00 200.00 150.00 150.00	1,000.00
30-4-2019	G.Satish Kumar Salary A/c P Sai Kumar Salarie A/c B Anil Kumar Salarie A/c Reshma Salary A/c K.Venkata Nagi Reddy Salary A/c K Sruthi Salarie A/c P. Ravi Salary A/c ESI Being amount credited to ESI for -2019	Journal the month of April	9	332.00 244.00 336.00 259.00 332.00 251.00 299.00	2,053.00
30-4-2019	Commission M NAGARJUNA COMMISSION Being amount credited towards incentives for April'19	Journal s staff advance	10	7,000.00	7,000.00
30-4-2019	Mobile Allowance to Staff Conveyance Md Ahmedullah Khan Salarie A/c G.Satish Kumar Salary A/c P Sai Kumar Salarie A/c M Nagarjuna Salarie A/c B Anil Kumar Salarie A/c Reshma Salary A/c K.Venkata Nagi Reddy Salary A/c K Sruthi Salarie A/c P. Ravi Salary A/c Being amount debited to mob		11	3,591.00 6,938.00	1,013.00 1,599.00 1,289.00 1,599.00 783.00 1,599.00 649.00 399.00
4-5-2019	Advertisement Advertisement G.Murali Happy Card Account Being amount credited to G. advertisment expenses payment Murali Happy Card	Journal Murali towards	12	2,800.00 1,600.00	4,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		, , , , ,		Amount	Amount
4-5-2019	Advertisement Jagati Publications Pvt Ltd Being amount credited to Jaga towards advertisment expens through murali happy card		13	2,095.00	2,095.00
4-5-2019	Advertisement Bennett, Coleman & Co.Ltd Being amount credited to Benn towards advertisment charge through murali happy card	•	14	630.00	630.00
4-5-2019	Advertisement Advertisement Deccan Chronicle Holdings Limit Being amount credited to Decc Limited towards advertisment of through murali happy card	an Chronicle Holdings	15	1,996.00 3,676.00	5,672.00
4-5-2019	Jagati Publications Pvt Ltd Bennett, Coleman & Co.Ltd Deccan Chronicle Holdings Limit G.Murali Happy Card Account Being amount credited to advertisement charges payme Murali Happy Card	G.Murali towards	16	2,095.00 630.00 5,672.00	8,397.00
10-5-2019	Advertisement Advertisement Deccan Chronicle Holdings Limit Bennett, Coleman & Co.Ltd G.Murali Happy Card Account Being amount credited to advertisment charges payme Murali Happy Card	G Murali towards	17	1,600.00 2,800.00 1,912.00 819.00	7,131.00
10-5-2019	Advertisement Deccan Chronicle Holdings Limit Being amount credited to Decc Limited towards advertisment of through murali happy card	an Chronicle Holdings	18	1,912.00	1,912.00
10-5-2019	Advertisement Bennett, Coleman & Co.Ltd Being amount credited to Benn towards advertisment charge through murali happy card		19	819.00	819.00
10-5-2019	House Keeping Charges Shreyas Services TDS Payable A/c Being amount credited to Shre house keeping chrges for the invoice no:-25 dt:-30.4.19		20	8,960.00	8,781.00 179.00
10-5-2019	Advertisement TDS Payable A/c Libra Outdoor Advertising Being amount credited to Libra towards advertisment charges -2019 in Bollrum		21	14,160.00	240.00 13,920.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
10-5-2019	Service Charges PO TDS Payable A/c SSLLP LogisticsAccount Being amount credited to SSLLP PO service charges for the m against:-50 dt:-2.5.19		22	31.00	3.00 28.00
17-5-2019	Advertisement Bennett, Coleman & Co.Ltd Being amount credited to Bennett towards advertisment charges through murali happy card		23	1,575.00	1,575.00
17-5-2019	Advertisement Deccan Chronicle Holdings Limited Being amount credited to Deccan Limited towards advertisment cha through murali happy card	Chronicle Holdings	24	1,996.00	1,996.00
17-5-2019	Advertisement Advertisement Deccan Chronicle Holdings Limited Bennett, Coleman & Co.Ltd G.Murali Happy Card Account Being amount credited to G advertisment charges payment Murali Happy Card	Murali towards	25	2,800.00 1,600.00 1,996.00 1,575.00	7,971.00
18-5-2019	K.Venkata Nagi Reddy Salary A/c Miscellenous Income Being amount debited to Venkat I for not making the write of Silver (26	5,000.00	5,000.00
23-5-2019	Advertisement Ushodaya Enterprises Pvt Ltd Being amount credited to Ush towards advertisement expenses	Journal odaya Enterprises	27	2,646.00	2,646.00
23-5-2019	Advertisement Bennett, Coleman & Co.Ltd Being amount credited to Bennet advertisement expensed	Journal tt Coleman towards	28	819.00	819.00
23-5-2019	Advertisement Advertisement Bennett, Coleman & Co.Ltd Ushodaya Enterprises Pvt Ltd G.Murali Happy Card Account Being amount credited to Murali H	Journal Happy Card	29	2,800.00 1,600.00 819.00 2,646.00	7,865.00
30-5-2019	Mobile Allowance to Staff Conveyance Md Ahmedullah Khan Salarie A/c G.Satish Kumar Salary A/c P Sai Kumar Salarie A/c M Nagarjuna Salarie A/c B Anil Kumar Salarie A/c Reshma Salary A/c K.Venkata Nagi Reddy Salary A/c K Sruthi Salarie A/c P. Ravi Salary A/c Being amount credited to staff for conveyance charges for the month		30	3,591.00 6,926.00	1,065.00 1,599.00 1,289.00 1,599.00 719.00 1,599.00 649.00 399.00

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Date	egister: 1-Apr-2019 to 31-Mar-202 Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
Date	i ditiodidio	von Typo	V 011 1 VO.	Amount	Amount
31-5-2019	Staff Salaries Md Ahmedullah Khan Salarie A/c G.Satish Kumar Salary A/c	Journal	31	1,92,225.00	48,830.00 18,978.00
	P Sai Kumar Salarie A/c M Nagarjuna Salarie A/c B Anil Kumar Salarie A/c Reshma Salary A/c				13,522.00 29,184.00 19,206.00 12,082.00
	K.Venkata Nagi Reddy Salary A/c K Sruthi Salarie A/c P. Ravi Salary A/c Towards staff salaries for the monit	th of MAy-19			18,978.00 14,361.00 17,084.00
31-5-2019	Md Ahmedullah Khan Salarie A/c G.Satish Kumar Salary A/c P Sai Kumar Salarie A/c M Nagarjuna Salarie A/c B Anil Kumar Salarie A/c Reshma Salary A/c K.Venkata Nagi Reddy Salary A/c K Sruthi Salarie A/c P. Ravi Salary A/c	Journal	32	1,800.00 1,139.00 811.00 1,751.00 1,152.00 725.00 1,139.00 862.00 1,025.00	
	Provident Fund Being PF for the month of "May"20	019.			10,404.00
31-5-2019	G.Satish Kumar Salary A/c P Sai Kumar Salarie A/c B Anil Kumar Salarie A/c Reshma Salary A/c K.Venkata Nagi Reddy Salary A/c K Sruthi Salarie A/c P. Ravi Salary A/c ESI	Journal	33	332.00 237.00 336.00 211.00 332.00 251.00 299.00	1,998.00
	Being ESI for the month of "May"2	019.			1,330.00
31-5-2019	Md Ahmedullah Khan Salarie A/c G.Satish Kumar Salary A/c M Nagarjuna Salarie A/c B Anil Kumar Salarie A/c K.Venkata Nagi Reddy Salary A/c P. Ravi Salary A/c	Journal	34	200.00 150.00 200.00 150.00 150.00	
	Staff Professional Tax Being professional tax for the mon	th of "May"2019.			1,000.00
1-6-2019	Advertisement E Prasad Happy Card Being amount credited towards P Expenses	Journal rasad Happy card	35	4,400.00	4,400.00
1-6-2019	Advertisement Jagati Publications Pvt Ltd Being amount credited to Jagati P towards advertisment expenses through murali happy card		36	4,772.00	4,772.00
1-6-2019	Advertisement Bennett, Coleman & Co.Ltd Being amount credited to Bennett advertisement expensed	Journal Coleman towards	37	2,646.00	2,646.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		, ,		Amount	Amount
1-6-2019	Advertisement Deccan Chronicle Holdings Lim Being amount credited to Dec Limited towards advertisment through murali happy card	can Chronicle Holdings	38	1,996.00	1,996.00
1-6-2019	Advertisement Jagati Publications Pvt Ltd Deccan Chronicle Holdings Lim Bennett, Coleman & Co.Ltd G.Murali Happy Card Account Being amount credited to advertisment charges paym Murali Happy Card	G Murali towards	39	5,900.00 4,772.00 1,996.00 2,646.00	15,314.00
1-6-2019	Advertisement Advertisement Deccan Chronicle Holdings Lim G.Murali Happy Card Account Being amount credited to advertisment charges paym Murali Happy Card	G Murali towards	40	1,500.00 2,750.00 5,672.00	9,922.00
8-6-2019	Advertisement Deccan Chronicle Holdings Lim Being amount credited to Dec Limited towards advertisment through murali happy card	can Chronicle Holdings	41	5,672.00	5,672.00
8-6-2019	Advertisement Deccan Chronicle Holdings Lim Being amount credited to Dec Limited towards advertisment through murali happy card	can Chronicle Holdings	42	1,912.00	1,912.00
8-6-2019	Advertisement Bennett, Coleman & Co.Ltd Being amount credited to Bei advertisement expensed	Journal nnett Coleman towards	43	819.00	819.00
8-6-2019	Advertisement Advertisement Deccan Chronicle Holdings Lim Bennett, Coleman & Co.Ltd G.Murali Happy Card Account Being amount credited to advertisment charges paym Murali Happy Card	G Murali towards	44	1,600.00 2,750.00 1,912.00 819.00	7,081.00
8-6-2019	Postage & Courier K.Venkata Nagi Reddy Happayc (Being amount credited to Nag and courier charges		45	2,500.00	2,500.00
8-6-2019	Legal Expenses Sreenivasa Sarma Vv Happay (Being amount credited toward Registered to Composistion S	ds GSt conversion from	46	1,200.00	1,200.00

Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amount	Amount				
950.00	400.00 400.00 150.00	47	Journal towards TDS on	G.Satish Kumar -Commission B.Anil Kumar -Commission Reshma Commission TDS Payable A/c Being amount debited to staff to salaries	0-6-2019
214.00 10,470.00	10,684.00	48		House Keeping Charges TDS Payable A/c Shreyas Services Being amount credited to Shreyas house keeping chrges for the mo Bill no.15	4-6-2019
240.00 13,920.00	14,160.00	49	r the month of May	Advertisement TDS Payable A/c Libra Outdoor Advertising Being amount credited to Libra C towards advertisment charges for -2019 in Bollrum agst Bill no.35 / 2	4-6-2019
6,896.00	1,500.00 2,750.00 2,646.00	50		Advertisement Advertisement Ushodaya Enterprises Pvt Ltd G.Murali Happy Card Account Being amount credited to G advertisment charges payment Murali Happy Card	18-6-2019
2,646.00	2,646.00	51		Advertisement Ushodaya Enterprises Pvt Ltd Being amount credited to Usho towards advertisement expenses	18-6-2019
7,635.00	7,635.00	52	it Builders-Statutory	ESI Summit Builders - Statutory Payments Being amount credited to Summit Payments towards for the payme month of April-2019	24-6-2019
7,429.00	7,429.00	53	it Builders-Statutory	ESI Summit Builders - Statutory Payments Being amount credited to Summin Payments towards ESIC for the m	24-6-2019
2,063.00	1,800.00 263.00	54		Staff Professional Tax Interest on PT Statustary Payment MPPL Being amount paid towards staff the period of 17-18 by MPPL SBI	25-6-2019
7,885.00	7,550.00 335.00	55		Staff Professional Tax Interest on PT Statustary Payment MPPL Being amount paid towards staff the period of 18 - 19 by MPPL SE	25-6-2019
999.00	999.00	56		Computer Repairs and Maintenanc Sunil Happy Card Account Being Amount credited to Sunil Happy card Expenses	29-6-2019

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	egister: 1-Apr-2019 to 31-Mar-202				Page 8
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2019	G.Satish Kumar Salary A/c P Sai Kumar Salarie A/c B Anil Kumar Salarie A/c Reshma Salary A/c K.Venkata Nagi Reddy Salary A/c K Sruthi Salarie A/c P. Ravi Salary A/c ESI Being amount credited to staff salary A/c of June'19	Journal aries for the month	57	332.00 244.00 336.00 203.00 332.00 243.00 299.00	1,989.00
30-6-2019	Md Ahmedullah Khan Salarie A/c G.Satish Kumar Salary A/c P Sai Kumar Salarie A/c M Nagarjuna Salarie A/c B Anil Kumar Salarie A/c Reshma Salary A/c K.Venkata Nagi Reddy Salary A/c K Sruthi Salarie A/c P. Ravi Salary A/c Provident Fund Being amount credited to staff salathe month of June'19	Journal	58	1,800.00 1,139.00 837.00 1,751.00 1,152.00 698.00 1,139.00 834.00 1,025.00	10,375.00
30-6-2019	Md Ahmedullah Khan Salarie A/c G.Satish Kumar Salary A/c M Nagarjuna Salarie A/c B Anil Kumar Salarie A/c K.Venkata Nagi Reddy Salary A/c P. Ravi Salary A/c Staff Professional Tax Being amount credited to staff sala of June'19	Journal aries for the month	59	200.00 150.00 200.00 150.00 150.00	1,000.00
30-6-2019	Staff Salaries Md Ahmedullah Khan Salarie A/c G.Satish Kumar Salary A/c P Sai Kumar Salarie A/c M Nagarjuna Salarie A/c B Anil Kumar Salarie A/c Reshma Salary A/c K.Venkata Nagi Reddy Salary A/c K Sruthi Salarie A/c P. Ravi Salary A/c Being amount debited to staff salary of June'19	Journal	60	1,87,235.00	44,323.00 18,978.00 13,951.00 29,184.00 19,206.00 11,626.00 18,978.00 13,905.00 17,084.00
30-6-2019	Mobile Allowance to Staff Conveyance Md Ahmedullah Khan Salarie A/c G.Satish Kumar Salary A/c P Sai Kumar Salarie A/c M Nagarjuna Salarie A/c B Anil Kumar Salarie A/c Reshma Salary A/c K.Venkata Nagi Reddy Salary A/c K Sruthi Salarie A/c P. Ravi Salary A/c Towards staff allowances for the research	Journal month of June-19	61	3,591.00 6,750.00	937.00 1,599.00 1,289.00 1,599.00 671.00 1,599.00 649.00 399.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
12-7-2019	G.Satish Kumar -Commission B.Anil Kumar -Commission Reshma Commission TDS Payable A/c Being amount debited to staff towards	Journal ards TDS on	62	200.00 200.00 75.00	475.00
15-7-2019	Incentives TDS Payable A/c Ahmedullah Khan-Incentives A/c towards Marraige Incentves	Journal	63	15,000.00	750.00 14,250.00
15-7-2019	Advertisement TDS Payable A/c Libra Outdoor Advertising towards advertisement charges agai /2019-2020/60 Dt:-02.07.2019	Journal	64	14,160.00	240.00 13,920.00
15-7-2019	Admin &Marketing Services Charges TDS Payable A/c SSLLP LogisticsAccount towards Admin Services Charges aga dt:-10.07.2019		65	2,124.00	180.00 1,944.00
15-7-2019	Consultancy Charges TDS Payable A/c KGM & CO Being amount credited to KGM & Co the FY 2018-19 Q4-24Q,2018-19 Q invoice no:-131 dt:-3.7.19 (1500*10%)	04-26Q against	66	1,770.00	150.00 1,620.00
15-7-2019	Consultancy Charges TDS Payable A/c KGM & CO Being amount credited to KGM & Co 2018-19 Q3-26Q against invoice no:- 885*10%)		67	885.00	75.00 810.00
31-7-2019	Admin &Marketing Services Charges TDS Payable A/c SSLLP LogisticsAccount Being amount credited to SSLLP lo admin service charges for the mo against invoice no:-276 dt:-31.7.19	gistics towards	68	354.00	30.00 324.00
31-7-2019	MATRIX RECON PVT .LTD Summit Sales LLp Being expenditure booked in SSL invoices	Journal LP agst April	69	1,86,159.00	1,86,159.00
31-7-2019	G.Satish Kumar Salary A/c P Sai Kumar Salarie A/c B Anil Kumar Salarie A/c Reshma Salary A/c K.Venkata Nagi Reddy Salary A/c K Sruthi Salarie A/c P. Ravi Salary A/c	Journal	70	332.00 244.00 336.00 235.00 332.00 247.00 299.00	
	ESI Being amount credited to staff salari for the month of July'19	es towards ESI		_33.00	2,025.00

Date	egister: 1-Apr-2019 to 31-Mar-202 Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
		, , , ,		Amount	Amount
31-7-2019	Md Ahmedullah Khan Salarie A/c G.Satish Kumar Salary A/c P Sai Kumar Salarie A/c M Nagarjuna Salarie A/c B Anil Kumar Salarie A/c Reshma Salary A/c K.Venkata Nagi Reddy Salary A/c K Sruthi Salarie A/c P. Ravi Salary A/c Provident Fund Being amount credited to staff salar the month of July'19	Journal ries towards PF for	71	1,800.00 1,139.00 837.00 1,751.00 1,152.00 807.00 1,139.00 848.00 1,025.00	10,498.00
31-7-2019	Md Ahmedullah Khan Salarie A/c G.Satish Kumar Salary A/c M Nagarjuna Salarie A/c B Anil Kumar Salarie A/c K.Venkata Nagi Reddy Salary A/c P. Ravi Salary A/c Staff Professional Tax Being amount credited to staff sala the month of July'19	Journal ries towards PT for	72	200.00 150.00 200.00 150.00 150.00	1,000.00
31-7-2019	Staff Salaries Md Ahmedullah Khan Salarie A/c G.Satish Kumar Salary A/c P Sai Kumar Salarie A/c M Nagarjuna Salarie A/c B Anil Kumar Salarie A/c Reshma Salary A/c K.Venkata Nagi Reddy Salary A/c K Sruthi Salarie A/c P. Ravi Salary A/c Being amount credited to staff salary of July'19	Journal	73	1,93,794.00	48,830.00 18,978.00 13,951.00 29,184.00 19,206.00 13,449.00 18,978.00 14,133.00 17,085.00
31-7-2019	Mobile Allowance to Staff Conveyance Md Ahmedullah Khan Salarie A/c G.Satish Kumar Salary A/c P Sai Kumar Salarie A/c M Nagarjuna Salarie A/c B Anil Kumar Salarie A/c Reshma Salary A/c K.Venkata Nagi Reddy Salary A/c K Sruthi Salarie A/c P. Ravi Salary A/c Being amount credited to staff mobile allowance,conveyance fo July'19		74	3,591.00 7,015.00	1,090.00 1,599.00 1,289.00 1,599.00 783.00 1,599.00 649.00 399.00
8-8-2019	G.Satish Kumar -Commission M NAGARJUNA COMMISSION B.Anil Kumar -Commission Reshma Commission TDS Payable A/c TDS Payable	Journal	75	200.00 350.00 200.00 75.00	825.00

Date	egister: 1-Apr-2019 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
				Amount	Amount
2-8-2019	House Keeping Charges TDS Payable A/c Shreyas Services Being amount credited to Shrey house keeping charges for the against invoice no:-31 dt:-31.7.1	e month of July'19	76	10,091.00	202.00 9,889.00
2-8-2019	Provident Fund Summit Builders - Statutory Payment Being amount credited to Summ Payments towards staff provider of April'19	it Builders - Statutory	77	22,129.00	22,129.00
2-8-2019	Provident Fund Summit Builders - Statutory Payment Being amount credited to Summ Payments towards staff provider of May'19	it Builders - Statutory	78	21,741.00	21,741.00
2-8-2019	Provident Fund Summit Builders - Statutory Payment Being amount credited to Summ Payments towards staff provider of Jun'19	it Builders - Statutory	79	21,682.00	21,682.00
12-8-2019	ESI Summit Builders - Statutory Payment Being amount credited to Summ Payments towards staff ESI for t	it Builders - Statutory	80	7,392.00	7,392.00
16-8-2019	Service Charges PO TDS Payable A/c SSLLP LogisticsAccount Being amount credited to SSLL advertisment services against in 8.19		81	8,326.00	706.00 7,620.00
21-8-2019	Tds Receivable 19-20 Modi Builders Methodist Complex TDS receivable	Journal C	82	1,087.00	1,087.00
23-8-2019	Postage & Courier K.Venkata Nagi Reddy Happayc Cal Being amount credited to K.V. towards legal document send made through Happay Card	enkata Nagi Reddy	83	2,075.00	2,075.00
23-8-2019	Service Charges PO TDS Payable A/c SSLLP LogisticsAccount Being amount credited to SSLL PO service charges for the moninvoice no:-338 dt:-22.8.19		84	118.00	10.00 108.00
30-8-2019	SSLLP LogisticsAccount TDS Payable A/c TDS payable of sep'18	Journal	85	21.00	21.00
30-8-2019	P. Ravi Salary A/c K Sruthi Salarie A/c ESI Being amount credited to staff s for the month of Aug-19	Journal salaries towards ESI	86	128.00 101.00	229.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
30-8-2019	A.Anand Kumar Salary A/c P. Ravi Salary A/c K Sruthi Salarie A/c Provident Fund Being amount credited to sta		87	1,674.00 1,024.00 806.00	3,504.00
30-8-2019	Staff Salaries A.Anand Kumar Salary A/c P. Ravi Salary A/c K Sruthi Salarie A/c Being amount credited to staff sof Aug-19	Journal salaries for the month	88	58,396.00	27,908.00 17,059.00 13,429.00
31-8-2019	Mobile Allowance to Staff Conveyance A.Anand Kumar Salary A/c P. Ravi Salary A/c K Sruthi Salarie A/c Being amount credited to stamobile,conveyance for the mon		89	1,197.00 250.00	399.00 399.00 649.00
31-8-2019	A.Anand Kumar Salary A/c P. Ravi Salary A/c Staff Professional Tax Being amount credited to sta professional tax for the month of		90	200.00 150.00	350.00
7-9-2019	Advertisement TDS Payable A/c SSLLP LogisticsAccount Being amount credited to SSL advertising charges against inv 19		91	12,769.00	1,277.00 11,492.00
14-9-2019	Consultancy Charges TDS Payable A/c KGM & CO Being amount credited to King professional fees charges GST Mar-19 against invoice no:-179	review for Oct-19 to	92	70,800.00	6,000.00 64,800.00
18-9-2019	Provident Fund Summit Builders - Statutory Paymer Being amount credited to Sumn Payments towards provident for -19	nit Builders - Statutory	93	21,933.00	21,933.00
18-9-2019	ESI Summit Builders - Statutory Paymer Being amount credited to Summ Payments towards ESI for the n	nit Builders - Statutory	94	4,635.00	4,635.00
20-9-2019	Advertisement TDS Payable A/c SSLLP LogisticsAccount Being amount credited to SSL advertising services against inv 19		95	10,823.00	917.00 9,906.00
24-9-2019	Miscellenous Income K.Venkata Nagi Reddy Salary A/o Fine JV reversed	Journal	96	5,000.00	5,000.00

Date	egister: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
Date	raniodiais	νοι τγρο	V 011 1 40.	Amount	Amoun
4-9-2019	K.Venkata Nagi Reddy Salary A/c Staff Salaries Fine imposed	Journal	97	500.00	500.00
8-9-2019	ESI Summit Builders - Statutory Payments Being amount credited to Summit Be Payments towards ESI for the mont.		98	1,220.00	1,220.0
8-9-2019	Provident Fund Summit Builders - Statutory Payments Being amount credited to Summit B Payments towards Provident Fund Aug-19		99	7,654.00	7,654.00
0-9-2019	Tds Receivable 19-20 MATRIX RECON PVT .LTD Being TDS receivable from Matrix towards sales bills	Journal Recon Pvt Ltd	100	1,912.00	1,912.00
0-9-2019	Staff Salaries A.Anand Kumar Salary A/c P. Ravi Salary A/c K Sruthi Salarie A/c Being amount dedited to staff salar of sep -19	Journal	101	55,670.00	28,823.00 17,059.00 9,788.00
)-9-2019	A.Anand Kumar Salary A/c P. Ravi Salary A/c K Sruthi Salarie A/c Provident Fund Being amount dedited to staff some provident fund for the month of sep-		102	1,729.00 1,024.00 587.00	3,340.0
)-9-2019	P. Ravi Salary A/c K Sruthi Salarie A/c ESI Being amount dedited to staff salar for the month of sep-19	Journal ries towards ESI	103	128.00 73.00	201.00
)-9-2019	A.Anand Kumar Salary A/c P. Ravi Salary A/c Staff Professional Tax Being amount dedited to staff s professional tax for the month of se		104	200.00 150.00	350.00
0-9-2019	Summit Sales LLp Staff Salaries Being UAAG and PHC staff salarie SSLLP as per minutes of accounts	Journal es transferred to	105	6,86,000.00	6,86,000.00
)-9-2019	Mobile Allowance to Staff Conveyance A.Anand Kumar Salary A/c P. Ravi Salary A/c K Sruthi Salarie A/c Being amount credited to staff someobile & conveyance charges for a staff someobile.		106	1,197.00 250.00	399.00 399.00 649.00

Date	egister: 1-Apr-2019 to 31-Mar Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
		,, 		Amount	Amount
1-10-2019	Advertisement TDS Payable A/c SSLLP LogisticsAccount Being amount credited to SS advertising services against in 19 (2595*10%)		107	3,062.00	260.00 2,802.00
22-10-2019	·	/c	108	85,752.00	6,781.00 6,441.00 5,521.00 3,709.00 2,147.00 6,441.00 8,385.00 19,838.00 5,521.00 3,201.00 5,483.00 12,284.00
22-10-2019	Incentives Ch.Ashok Kumar Salarie A/c K Sruthi Salarie A/c K.Venkata Nagi Reddy Salary A V Sunitha Salarie B Kranthi Salarie A/c Srikanth Naik N Salarie A/c B Anil Kumar Salarie A/c Md Ahmedullah Khan Salarie A G.Satish Kumar Salary A/c M Nagarjuna Salarie A/c P Sai Kumar Salarie A/c Praveen Pathak Salarie A/c Being amount credited to st incentives for the period of 20	lc aff salaries towards	109	6,413.00	456.00 511.00 416.00 730.00 170.00 511.00 627.00 1,165.00 416.00 222.00 518.00 671.00
30-10-2019	P. Ravi Salary A/c K Sruthi Salarie A/c ESI Being amount debited to staff the month of oct -19	Journal	110	116.00 33.00	149.00
30-10-2019	P. Ravi Salary A/c Staff Professional Tax Being amount debited to s professional tax for the month		111	150.00	150.00
31-10-2019	Mobile Allowance to Staff Conveyance P. Ravi Salary A/c K Sruthi Salarie A/c Being amount credited to standard mobile & conveyance for the red		112	798.00 250.00	399.00 649.00
31-10-2019	P. Ravi Salary A/c K Sruthi Salarie A/c Provident Fund Being amount debited to st provident fund for the month of		113	929.00 259.00	1,188.00

Date	egister : 1-Apr-2019 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
		7, -		Amount	Amoun
31-10-2019	Staff Salaries P. Ravi Salary A/c K Sruthi Salarie A/c Being amount debited to satff sal	Journal Varies for the month	114	19,809.00	15,484.00 4,325.00
8-11-2019	Advertisement TDS Payable A/c SSLLP LogisticsAccount Being amount credited to SSLL advertisement charges against in dt:-30.10.19 (8116*10%=812)		115	9,577.00	812.00 8,765.00
15-11-2019	Staff Professional Tax Summit Builders - Statutory Payments Being amount credited to summit professional tax for the month of 19	t builders towards	116	350.00	350.00
15-11-2019	Staff Professional Tax Summit Builders - Statutory Payments Being amount credited to summit professional tax for the month of 19	t builders towards	117	350.00	350.00
15-11-2019	Staff Professional Tax Summit Builders - Statutory Payments Being amount credited to summi professional tax for the month o	t builders towards	118	1,000.00	1,000.00
15-11-2019	Staff Professional Tax Summit Builders - Statutory Payments Being amount credited to summit professional tax for the month of	t builders towards	119	1,000.00	1,000.00
15-11-2019	Staff Professional Tax Summit Builders - Statutory Payments Being amount credited to summit professional tax for the month of 19	t builders towards	120	1,000.00	1,000.00
15-11-2019	Staff Professional Tax Summit Builders - Statutory Payments Being amount credited to summi professional tax for the month o	t builders towards	121	1,000.00	1,000.00
16-11-2019	Tds Receivable 19-20 MATRIX RECON PVT .LTD TDS receivable	Journal	122	1,303.00	1,303.00
16-11-2019	Provident Fund Summit Builders - Statutory Payments Being amount credited to Summ provident fund for the month of O	nit Builders towards	123	2,926.00	2,926.00
16-11-2019	Provident Fund Summit Builders - Statutory Payments Being amount credited to Sumn provident fund for the month of S	nit Builders towards	124	7,320.00	7,320.00
30-11-2019	Commission Ashok Kumar C Commission Towards Closing Balance differe Mody Trading Corporation to Openith MCS April'17		125	42,250.00	42,250.00

Date	egister: 1-Apr-2019 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
				Amount	Amount
30-11-2019	Commission Ashok Kumar C Commission Being amount credited to Ashok to for SOB - 235 / BNC - B- 105 a 2016 -17 of March & April'17		126	7,200.00	7,200.00
30-11-2019	Ashok Kumar C Commission Commission Being amount debited to Asho wrong credit taken for Vista commission		127	1,225.00	1,225.00
30-11-2019	Staff Salaries P. Ravi Salary A/c Being amount credited to ravi Sal Nov'19	Journal ary for the month of	128	9,710.00	9,710.00
30-11-2019	P. Ravi Salary A/c Provident Fund ESI Staff Professional Tax Being amount debited to ravi Kur and PT	Journal mar towards PF, ESI	129	806.00	583.00 73.00 150.00
30-11-2019	Commission K Sruthi Commission Towards Closing Balance differe Mody Trading Corporation to Op with MCS April'17		130	30,267.00	30,267.00
30-11-2019	Staff Salaries B Murali Krishna Salary Towards Closing Balance differe Mody Trading Corporation to Op with MCS April'17		131	20,000.00	20,000.00
30-11-2019	Commission Commission - M.Nagarjuna Towards Closing Balance differe Mody Trading Corporation to Op with MCS April'17		132	12,541.00	12,541.00
30-11-2019	Anand Netha Commission A/c Gopal Reddy Commission A/c Sunitha V Commission K.Venkata Nagi Reddy- Commission Commission Being incentive debited to staff credited in March'19 of PMR I-B in Oct'19, reversal entry passed	towards incentive	133	7,000.00 5,000.00 4,000.00 4,000.00	20,000.00
30-11-2019	Commission Commission- B.Muralikrishna Towards Closing Balance differe Mody Trading Corporation to Op with MCS April'17		134	29,229.00	29,229.00
30-11-2019	Commission Commission-V.Swetha Towards Closing Balance differe Mody Trading Corporation to Op with MCS April'17		135	16,933.00	16,933.00

Page 17 Credi	Debit	Vch No.	Vch Type	egister : 1-Apr-2019 to 31-Mar-20 Particulars	Date
Amoun	Amount				
399.00	399.00	136		Mobile Allowance to Staff P. Ravi Salary A/c Being amount credited to staff mobile allowances for the month	
1,075.00	1,075.00	137	nit Builders - Statutory	ESI Summit Builders - Statutory Payments Being amount credited to Summit Payments towards ESI for the mo	5-12-2019
177.00 1,593.00	1,770.00	138		Consultancy Charges TDS Payable A/c KGM & CO Being amount transferred to KGM filing charges of Q1 and Q2 of F.	
15,901.00	15,901.00	139	e month of Nov-19 to ment against invoice	Advertisement M/s.Social DNA being amount cretd to M/s.Social of Modi Housing web site for the Mar-20 as 100% advance paym no:-071222019/202 dt:-07.12.201	20-12-2019
20,996.00	20,996.00	140	Journal i kumar for the month	Staff Salaries P. Ravi Salary A/c Being amount credited to P.ravi I of DEC-19	31-12-2019
5,690.00	5,690.00	141	Journal uthi for the month of	Staff Salaries K Sruthi Salarie A/c Being amount credited to K.sruti dec-19	31-12-2019
150.00	150.00	142		P. Ravi Salary A/c Staff Professional Tax Being amount dedited to staff sa professional tax for the month o	
1,024.00	1,024.00	143		P. Ravi Salary A/c Provident Fund Being amount dedited to staff provident fund for the month of D	31-12-2019
341.00	341.00	144		K Sruthi Salarie A/c Provident Fund Being amount dedited to staff provident fund for the month of de	31-12-2019
399.00 649.00	798.00 250.00	145		Mobile Allowance to Staff Conveyance P. Ravi Salary A/c K Sruthi Salarie A/c Being amount credited to staff mobile & conveyance for the more	
157.00	157.00	146	Journal salaries towards ESI	P. Ravi Salary A/c ESI Being amount dedited to staff s for the month of dec-19	31-12-2019
43.00	43.00	147	Journal saalries towards ESI	K Sruthi Salarie A/c ESI Being amount dedited to staff s for the month of dec-19	31-12-2019

Date	egister: 1-Apr-2019 to 31-Mar-202 Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
Dato	i ditiodidio	von Typo	V 011 140.	Amount	Amoun
30-1-2020	Mobile Allowance to Staff K Sruthi Salarie A/c Being amount credited to staff s mobile allowance for the month of j		148	399.00	399.00
31-1-2020	Staff Salaries K Sruthi Salarie A/c Being amount credited to staff sala jan-2020	Journal	149	10,698.00	10,698.00
31-1-2020	K Sruthi Salarie A/c Provident Fund Being amount dedited to staff provident fund for the month of jan-		150	642.00	642.00
31-1-2020	K Sruthi Salarie A/c ESI Being amount credited to staff salafor the month of jan-2020	Journal aries towards ESI	151	80.00	80.00
1-2-2020	Provident Fund Summit Builders - Statutory Payments Being amount credited to summit provident fund for the month of No.		152	1,689.00	1,689.00
1-2-2020	Provident Fund Summit Builders - Statutory Payments Being amount credited to summit provident fund for the month of Di		153	3,287.00	3,287.00
12-2-2020	ESI Summit Builders - Statutory Payments Being amount credited to summit payment towards ESIC for the modern and the summit of t		154	794.00	794.00
12-2-2020	ESI Summit Builders - Statutory Payments Being amount credited to summit payment towards ESIC for the modern control of the co		155	389.00	389.00
12-2-2020	ESI Summit Builders - Statutory Payments Being amount credited to summit payment towards ESIC for the modern and the summit of t		156	1,069.00	1,069.00
19-2-2020	Interest on Provident Fund Summit Builders - Statutory Payments Being amount credited to summit interest on provident fund for the m		157	288.00	288.00
19-2-2020	Interest on Provident Fund Summit Builders - Statutory Payments Being amount credited to summit interest on provident fund for the m		158	30.00	30.00
26-2-2020	K.Venkata Nagi Reddy- Commission K Sruthi Commission Commission Being amount dedited to staff tow Reversal & Revised commission MNM-13 for the month of jan-2019	rards commission released against	159	32,500.00 32,500.00	65,000.00

Date	egister: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
				Amount	Amount
26-2-2020	Gopal Reddy Commission A/c Anand Netha Commission A/c K.Venkata Nagi Reddy- Commission Sunitha V Commission Commission Being amount debited to staff toward PMR - 1 - 508 commission is waive reversal entry passed		160	5,000.00 7,000.00 4,000.00 4,000.00	20,000.00
29-2-2020	Staff Salaries K Sruthi Salarie A/c Being amount credited to staff salary feb'20	Journal of for the month of	161	14,795.00	14,795.00
29-2-2020	Mobile Allowance to Staff K Sruthi Salarie A/c Being amount credited to staff sa moblie allowance for the month of Fe		162	399.00	399.00
31-3-2020	I.T. Representation Fees I.T. Representation Fees I.T. Representation Fees Payable Being it representation fees provisio -20	Journal n for the year 19	163	3,350.00 603.00	3,953.00
31-3-2020	I.T. Representation Fees I.T. Representation Fees Payable Being transferred	Journal	164	180.00	180.00
31-3-2020	Commission K.Venkata Nagi Reddy- Commission K Sruthi Commission Being amount credited to staff towa against BNC-A 604 for the month of		165	8,050.00	4,025.00 4,025.00
31-3-2020	Commission K.Venkata Nagi Reddy- Commission K Sruthi Commission Being amount credited to staff towa against vista homes -A -201 for th -2019		166	5,100.00	2,550.00 2,550.00
31-3-2020	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission Being amount credited to staff towar against MNM-87 for the month of m		167	73,000.00	32,850.00 21,900.00 18,250.00
31-3-2020	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission Being amount credited to staff towal against GWE-C-402 For the month		168	31,000.00	13,950.00 9,300.00 7,750.00
31-3-2020	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission Being amount credited to staff towar against vista homes B-302 for th -2019		169	5,700.00	2,565.00 1,710.00 1,425.00

Date	egister: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
				Amount	Amount
31-3-2020	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission Being amount credited to staff towar BNC-F-005 for the month of april -20		170	8,500.00	3,825.00 2,550.00 2,125.00
31-3-2020	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission Being amount credited to staff towal against BNC-B-904 for the month of		171	6,850.00	3,083.00 2,055.00 1,712.00
31-3-2020	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission Being amount credited to staff towar against Vista Homes-G-101 for the 1-2019		172	5,750.00	2,588.00 1,725.00 1,437.00
31-3-2020	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission Being amount credited to staff towal against BNC-A-803 for the month of		173	5,000.00	2,250.00 1,500.00 1,250.00
31-3-2020	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission Being amount credited to staff towar BNC-E-301 for the month of june-20		174	9,350.00	4,208.00 2,805.00 2,337.00
31-3-2020	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission Being amount credited to staff towar against VOC-112 for the month of ju		175	8,600.00	3,870.00 2,580.00 2,150.00
31-3-2020	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission Being amount credited to staff towa against PMR-II -A - 503 for the mon		176	4,300.00	1,935.00 1,290.00 1,075.00
31-3-2020	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission Being amount credited to staff towa against KNM-11 for the month of ju		177	5,000.00	2,250.00 1,500.00 1,250.00
31-3-2020	Commission Anand Netha Commission A/c Ravi Commission K Sruthi Commission Being amount credited to staff towa against PMR -II D-524 for the mont		178	4,300.00	1,720.00 1,505.00 1,075.00

Date	egister: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amoun
31-3-2020	Commission Anand Netha Commission A/c Ravi Commission K Sruthi Commission Being amount credited to staff towa against Vista Homes- A - 302 for -2019		179	4,800.00	1,920.00 1,680.00 1,200.00
31-3-2020	Commission K.Venkata Nagi Reddy- Commission K Sruthi Commission Being amount credited to staff tow against MNM-13 for the month of ja		180	25,000.00	12,500.00 12,500.00
31-3-2020	Anand Netha Commission A/c TDS Payable A/c TDS Payable on March'20 Commiss	Journal sion	181	182.00	182.00
31-3-2020	K Sruthi Commission TDS Payable A/c TDS Payable on March'20 Commiss	Journal sion	182	3,106.00	3,106.00
31-3-2020	Ravi Commission TDS Payable A/c TDS Payable on March'20 Commiss	Journal sion	183	2,605.00	2,605.00
31-3-2020	K.Venkata Nagi Reddy- Commission TDS Payable A/c TDS Payable on March'20 Commiss		184	4,622.00	4,622.00
31-3-2020	CGST SGST IGST GST Payable Being CGST & SGST & IGST transi	Journal Ferred to GST	185	12,613.10 12,613.10 17,211.06	42,437.26
31-3-2020	Shubham Enterprises Bad Debits/credits Written Off Balance written off	Journal	186	2,601.00	2,601.00
31-3-2020	Staff Professional Tax Summit Builders - Statutory Payments PT for Oct'19	Journal	187	150.00	150.00
31-3-2020	Provident Fund Summit Builders - Statutory Payments PF For jan 20	Journal	188	1,811.00	1,811.00
31-3-2020	ESI Summit Builders - Statutory Payments ESI for Jan 19	Journal	189	429.00	429.00
31-3-2020	Gaurang Mody Bad Debits/credits Written Off Being balance written off	Journal	190	0.09	0.09
31-3-2020	Bad Debits/credits Written Off Ajeeta Mody Being balance written off	Journal	191	3,146.60	3,146.60
31-3-2020	E.Sravanthi Salary Bad Debits/credits Written Off Being balance written off	Journal	192	9,642.00	9,642.00
31-3-2020	Bad Debits/credits Written Off V Sunitha - Telecalling Commission Being balance written off	Journal	193	1,500.00	1,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
31-3-2020	Bad Debits/credits Written Off Narsing Deshmukh Being balance written off	Journal	194	750.00	750.00
31-3-2020	Rajesh J Kadakia Bad Debits/credits Written Off Being balance written off	Journal	195	0.01	0.01
31-3-2020	Sharad J Kadakia Bad Debits/credits Written Off Being balance written off	Journal	196	0.01	0.01
31-3-2020	Bad Debits/credits Written Off G.Murali Happy Card Account Being balance written off	Journal	197	273.00	273.00
31-3-2020	Reshma Salary A/c Bad Debits/credits Written Off Being balance written off	Journal	198	2.00	2.00
31-3-2020	PT Staff Professional Tax Being transferred	Journal	199	5,400.00	5,400.00
31-3-2020	Soham Satish Modi Summit Sales LLp Profit & Loss A/c	Journal	200	4,21,875.16 4,21,875.15	8,43,750.31
31-3-2020	Depreciation Laptops Being depreciation during the year	Journal	201	12,196.80	12,196.80
31-3-2020	Bad Debits/credits Written Off Desai - Meera Ceiko and Pumps Pvt Ltd Being balance written off	Journal	202	3,984.01	3,984.01
31-3-2020	Bad Debits/credits Written Off Tejender Singh Being balance written off	Journal	203	7,966.01	7,966.01

A-302 Vista Homes Raghava Swamy Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-9-2019 By	Yes Bank Being amount transferred towards rental commission for vista homes A - 302	Bank Receipt	BR-1		10,000.00
30-9-2019 To	Rental/sale Commission Being sale bill towards rental commissio vista Homes - A - 302	Sales n for	MCS19/18-19 —	10,000.00	10,000.00

A.Anand Kumar Salary A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	То	Provident Fund Being amount credited to staff salaries towards provident fund for the month of Aug-19	Journal	87	1,674.00	
	Ву	Staff Salaries Being amount credited to staff salaries for the month of Aug-19	Journal	88		27,908.00
31-8-2019	Ву	Mobile Allowance to Staff Being amount credited to staff salaries towards mobile,conveyance for the month of Aug-19	Journal	89		399.00
	То	Staff Professional Tax Being amount credited to staff salaries towards professional tax for the month of Aug-19	Journal	90	200.00	
5-9-2019	То	Yes Bank Chq no:-798185 being chque issued to Anand Kumar towards salary for the month of Aug-19	Bank Payment	BP-1	26,034.00	
14-9-2019	То	Yes Bank Being online paid to staff salaries towards mobile,conveyance allowance for the month of Aug-19	Bank Payment	BP-5	399.00	
30-9-2019	Ву	Staff Salaries Being amount dedited to staff salaries for the month of sep -19	Journal ne	101		28,823.00
	То	Provident Fund Being amount dedited to staff salaries towards provident fund for the month of sep -19	Journal	102	1,729.00	
	То	Staff Professional Tax Being amount dedited to staff salaries towards professional tax for the month of sep -19	Journal	104	200.00	
	Ву	Mobile Allowance to Staff Being amount credited to staff salaries towards mobile & conveyance charges for the month of Sept-19	Journal	106		399.00
1-10-2019	То	Yes Bank Being amount transferred towards salaries for the month of Sep'19	Bank Payment	BP-4	26,894.00	
12-10-2019	То	Yes Bank Being online paid to staff salaries towards mobile allowance for the month of Sept-19	Bank Payment	BP-1	399.00	
				_	57,529.00	57,529.00

Modi Consultancy Services #5-4-187/3&4, IInd Floor

Soham Mansion, M.G.Road, Seunderabad-500003

Admin Expenses Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019 By	MATRIX RECON PVT .LTD	Sales	MCS20/18-19		65,145.00
	Being invoice raised on Matrix Recor Ltd towards UAAG & PHC staff bonu- -19 (As copy enclosed)				
					65,145.00
To	Closing Balance			65,145.00	
	_		<u> </u>	65,145.00	65,145.00

Admin & Marketing Services Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
10-5-2019 To	SSLLP Common Expenses Being amount credited to SSLLP Comman Expenses towards admin & marketing charges for the month of April-2019 against invocie no:-2 dt:-9.5.19	Purchase	11	438.00	
20-6-2019 To	SSLLP Common Expenses Being amount credited to SSLLP Common Expenses towards admin & marketing charges for the month of May'19 against invoice no:-38 dt:-18.6.19	Purchase	17	1,495.00	
15-7-2019 To	TDS Payable A/c towards Admin Services Charges against b no:-141 dt:-10.07.2019	Journal ill	65	2,124.00	
20-7-2019 To	SSLLP Common Expenses Being amount credited to SSLLP Common Expenses towards admin & marketing service charges for the month of June'19 against invoice no:-54 dt:-17.7.19	Purchase	22	1,162.00	
31-7-2019 To	D TDS Payable A/c Being amount credited to SSLLP logistics towards admin service charges for the month of July'19 against invoice no:-276 dt -31.7.19	Journal	68	354.00	
18-9-2019 To	SSLLP Common Expenses Being amount credited to SSLLP Common Expenses towards admin & marketing service charges for the month of Aug-19 against invoice no:-102 dt:-14.9.19	Purchase	28	431.00	
11-10-2019 To	SSLLP Common Expenses Being amount credited to ssllp common expenses towards admin &marketing serverice charges against invoice no;-129 dt:-9.10.19 (12255*10%)	Purchase	30	14,461.00	
6-11-2019 To	SSLLP Common Expenses Being amount credited to SSLLP common expenses towards admin &marketing services charges against invoice no:-134 of -04.11.19 (1182.96*10%)	Purchase	31	1,396.00	
21-2-2020 To	SSLLP Common Expenses Being amount credited to SSLLP Common Expenses towards Admin &marketing Service charges against invoice no:-235 dt17.02.2020 (600*10%)	Purchase	34	708.00	
	Carried Over			22,569.00	

Admin &Ma	arketing Se	rvices Charges Ledger Accou	int: 1-Apr-2019 to 3	31-Mar-2020		Page 5
Date	Partic	culars	Vch Type	Vch No.	Debit	Credit
	В	rought Forward			22,569.00	
31-3-2020	Being a	LogisticsAccount mount credited to SSLLP Commo st Bill no,1250	Purchase on	35	9,905.00	
	Ву С	losing Balance		_	32,474.00	32,474.00
					32,474.00	32,474.00

Modi Consultancy Services #5-4-187/3&4, IInd Floor

#5-4-187/3&4, IInd Floor Soham Mansion, M.G.Road, Seunderabad-500003

Advertisement

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
8-4-2019	То	Libra Outdoor Advertising Being amount credited to Libra Outdoor Advertising towards Bill no.06 dtd 01.04.19	Purchase	1	14,160.00	
12-4-2019	То	Ushodaya Enterprises Pvt Ltd Being amount credited to Ushodaya Enterprises towards paper ad in Eenadu Classifieds	Purchase	2	2,646.00	
	То	G.Murali Happy Card Account Being amount credited to Murali Happy card	Journal /	2	7,566.00	
	То	Ushodaya Enterprises Pvt Ltd Being amount credited to Ushoday Enterprises towards paper on	Purchase	3	4,410.00	
	То	Deccan Chronicle Holdings Limited Being amount credited to Deccan Chronicle Holdings Limited towards paper ad		4	1,932.00	
	То	Bennett, Coleman & Co.Ltd Being amount credited to Bennett Coleman towards paper ad in Times of India	Purchase	5	630.00	
	То	G.Murali Happy Card Account Being amount credited towards Murali Happy card Expenses	Journal	3	4,400.00	
13-4-2019	То	Deccan Chronicle Holdings Limited Being amount credited to Deccan chronicle Holdings Limited towards paper ad in DC classifieds	Purchase	6	1,996.00	
20-4-2019	То	Ushodaya Enterprises Pvt Ltd Paper Ad on Eenadu Classifieds	Purchase	7	3,528.00	
	То	Bennett, Coleman & Co.Ltd Paper ad in TOI	Purchase	8	756.00	
	То	G.Murali Happy Card Account Happy Card Expenses of Murali	Journal	4	4,400.00	
4-5-2019	То	G.Murali Happy Card Account Being amount credited to G.Murali towards advertisment expenses payment made through G.Murali Happy Card	Journal	12	4,400.00	
	То	Jagati Publications Pvt Ltd Being amount credited to Jagati Publication Pvt Ltd towards advertisment expenses payment made through murali happy card	Journal s	13	2,095.00	
				_		
		Carried Over		_	52,919.00	

Modi Consultancy Services

Advertisement Ledger Account: 1-Apr-2019 to 31-Mar-2020

Advertiser Date	nent	: Ledger Account : 1-Apr-2019 to 31-M Particulars	ar-2020 Vch Type	Vch No.	Debit	Page 8 Credit
		Brought Forward			1,00,748.00	
1-6-2019	То	Jagati Publications Pvt Ltd Being amount credited to Jagati Publication Pvt Ltd towards advertisment expenses payment made through murali happy card	Journal S	36	4,772.00	
	То	Bennett, Coleman & Co.Ltd Being amount credited to Bennett Coleman towards advertisement expensed	Journal	37	2,646.00	
	То	Deccan Chronicle Holdings Limited Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card		38	1,996.00	
	То	G.Murali Happy Card Account Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card	Journal	39	5,900.00	
	То	G.Murali Happy Card Account Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card	Journal	40	4,250.00	
8-6-2019	То	Deccan Chronicle Holdings Limited Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card		41	5,672.00	
	То	Deccan Chronicle Holdings Limited Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card		42	1,912.00	
	То	Bennett, Coleman & Co.Ltd Being amount credited to Bennett Coleman towards advertisement expensed	Journal	43	819.00	
	То	G.Murali Happy Card Account Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card	Journal	44	4,350.00	
14-6-2019	То	TDS Payable A/c Being amount credited to Libra Outdoor Advertising towards advertisment charges for the month of May -2019 in Bollrum agst Bill no.35 / 2019-20	Journal	49	14,160.00	
18-6-2019	То	G.Murali Happy Card Account Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card	Journal	50	4,250.00	
	То	Ushodaya Enterprises Pvt Ltd Being amount credited to Ushodaya Enterprises towards advertisement expenses	Journal	51	2,646.00	
		Carried Over			1,54,121.00	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
Date		Brought Forward	топ туро	7011101	1,54,121.00	<u> </u>
15-7-2019	То	M/s.Social DNA Being amount credited to M/s.Social DNA towards advertisment charges against inovice no:-17062019/062 dt:-17.6.19	Purchase	21	19,470.00	
	То	TDS Payable A/c towards advertisement charges against bill no:-LOA/2019-2020/60 Dt:-02.07.2019	Journal	64	14,160.00	
27-7-2019	То	SSLLP LogisticsAccount Being amount credited to SSLLP Logistics towards advertisement expenses agst Bill no.154 dtd 11.7.19	Purchase	24	38,092.00	
29-8-2019	То	Sri Bhavani Ads Being amount credited to Sri Bhavani Ads towards advertisment charges against invoice no:-55 dt:-60314 (2688*2%)	Purchase	27	3,011.00	
7-9-2019	То	TDS Payable A/c Being amount credited to SSLLP Logistics towards advertising charges against invoice no:-352 dt:-23.8.19	Journal	91	12,769.00	
20-9-2019	То	TDS Payable A/c Being amount credited to SSLLP Logistics towards advertising services against invoice no:-478 dt:-19.9.19	Journal	95	10,823.00	
1-10-2019	То	TDS Payable A/c Being amount credited to SSLLP Logistics towards advertising services against invoice no:-488 dt:-30.9.19 (2595*10%)	Journal	107	3,062.00	
8-11-2019	То	TDS Payable A/c Being amount credited to SSLLP logistics towards advertisement charges against invoice no:-605/19-20 dt:-30.10.19 (8116*1%=812)	Journal	115	9,577.00	
20-12-2019	То	M/s.Social DNA being amount cretd to M/s.Social DNA towards AMC of Modi Housing web site for the month of Nov-19 to Mar-20 as 100% advance payment against invoice no: -071222019/202 dt:-07.12.2019	Journal	139	15,901.00	
	Ву	Closing Balance		_	2,80,986.00	2,80,986.00
	_y	Sissing Balance		_	2,80,986.00	2,80,986.00

Advertisement Reimbursement Exp Ledger Account

						Page 10
Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-7-2019	Ву	Sharad J Kadakia Being Bill raised on Sharad J Kadakia towards advertisement reimbursement expenses of Justa Hotels	Sales	MCS11/18-19		5,164.00
	Ву	Rajesh J Kadakia Being Bill raised on Rajesh J Kadakia towards advertisement reimbursement expenses of Justa Hotels	Sales	MCS12/18-19		5,164.00
	Ву	Syed Mehdi - R. M Mansion Being Bill raised on Syed Mehdi towards advertisement reimbursement expenses of RM Mansion	Sales	MCS13/18-19		2,751.00
	Ву	Tejender Singh Being Bill raised towards advertisement reimbursement expenses of PM Complex 2/3 to tejender Singh	Sales	MCS14/18-19		1,963.00
29-7-2019	Ву	Desai - Meera Ceiko and Pumps Pvt Ltd Being Bill raised towards advertisement reimbursement expenses of PM Complex of / 3 to Desai		MCS15/18-19		982.00
	_					16,024.00
	То	Closing Balance			16,024.00	
					16,024.00	16,024.00

Ahmedullah Khan-Incentives A/c Ledger Account

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-7-2019 By	Incentives towards Marraige Incentves	Journal	63		14,250.00
20-7-2019 To	Yes Bank Online paid to Ahmedullah Khan towards Marriage Incentives	Bank Payment	BP-5	14,250.00	
			_	14,250.00	14,250.00

Ajeeta Mody Ledger Account

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			3,146.60	
31-3-2020 By	Bad Debits/credits Written Off Being balance written off	Journal	191		3,146.60
				3,146.60	3,146.60

Modi Consultancy Services #5-4-187/3&4, IInd Floor

#5-4-187/3&4, IInd Floor Soham Mansion, M.G.Road, Seunderabad-500003

Anand Netha Commission A/c

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
1-4-2019	Ву	Opening Balance				43,225.00
10-5-2019	То	Yes Bank Being online payment done to Anand Nethatowards weekly installment for incentives	Bank Payment	BP-8	7,200.00	
17-5-2019	То	Yes Bank Being online payment done to Anand Nethal towards weekly installment for incentives	Bank Payment	BP-1	7,000.00	
23-5-2019	То	Yes Bank Being online payment done to Anand Nethal towards weekly installment for incentives	Bank Payment	BP-1	7,000.00	
6-6-2019	То	Yes Bank Being online payment done to Anand Netha towards weekly installment for incentives	Bank Payment	BP-3	7,000.00	
7-6-2019	То	Yes Bank Being online payment done to Anand Netha towards weekly installment for incentives	Bank Payment	BP-2	5,000.00	
14-6-2019	То	Yes Bank Being online payment done to Anand Netha towards weekly installment for incentives	Bank Payment	BP-1	5,000.00	
29-6-2019	То	Yes Bank Being online payment done to Anand Netha towards weekly installment for incentives	Bank Payment	BP-2	5,025.00	
30-11-2019	То	Commission Being incentive debited to staff towards incentive credited in March'19 of PMR I-B -502 was cancelled in Oct'19, reversal entry passed	Journal	133	7,000.00	
26-2-2020	То	Commission Being amount debited to staff towards commission of PMR - 1 - 508 commission is waived off by MD sir, reversal entry passed	Journal	160	7,000.00	
31-3-2020	Ву	Commission Being amount credited to staff towards commission against PMR -II D-524 for the month of AUG-2019	Journal	178		1,720.00
	Ву	Commission Being amount credited to staff towards commission against Vista Homes- A - 302 for the month of aug -2019	Journal 2	179		1,920.00
	То	TDS Payable A/c TDS Payable on March'20 Commission	Journal	181	182.00	
	Ву	Closing Balance			57,407.00	46,865.00 10,542.00
					57,407.00	57,407.00

Ashok Kumar C Commission Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
1-4-2019	By	Opening Balance	10			30,500.00
	-	Yes Bank Being amount transferred to Ashok Kumar towards incentive on weekly basis 1/5 installment	Bank Payment	BP-11	25,000.00	30,300.00
12-4-2019	То	Yes Bank Being amount transferred to Ashok Kumar towards incentive on weekly basis 2/5 installment	Bank Payment	BP-1	25,000.00	
20-4-2019	То	Yes Bank Being amount transferred to Ashok Kumar towards 3/5 installment for incentives	Bank Payment	BP-2	25,000.00	
26-4-2019	То	Yes Bank Being amount transferred to Ashok Kumar towards incentive	Bank Payment	BP-2	25,000.00	
10-5-2019	То	Yes Bank Being online payment done to Ashok Kuma C towards weekly installment for incentives		BP-9	4,000.00	
17-5-2019	То	Yes Bank Being online payment done to Ashok Kuma C towards weekly installment for incentives		BP-2	10,000.00	
23-5-2019	То	Yes Bank Being online payment done to Ashok Kuma C towards weekly installment for incentives		BP-2	10,000.00	
6-6-2019	То	Yes Bank Being online payment done to Ashok Kuma C towards weekly installment for incentives		BP-4	10,000.00	
7-6-2019	То	Yes Bank Being online payment done to Ashok Kuma C towards weekly installment for incentives		BP-3	3,450.00	
30-11-2019	Ву	Commission Towards Closing Balance difference of March'19 in Mody Trading Corporation to Opening Balance Diff with MCS April'17	Journal	125		42,250.00
	Ву	Commission Being amount credited to Ashok towards commission for SOB - 235 / BNC - B- 105 and Vista I - 003 of 2016 -17 of March & April'17	Journal	126		7,200.00
	То	Commission Being amount debited to Ashok Kumar towards wrong credit taken for Vista Homes A- 203 commission	Journal	127	1,225.00	
		Carried Over		_	1,38,675.00	79,950.00

Ashok Kumar	r C Commission Ledger Ac	count: 1-Apr-2019 to 31-Mar-2020			Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,675.00	79,950.00
Ву	Closing Balance		_	1,38,675.00 1,38,675.00	79,950.00 58,725.00 1,38,675.00

Atlas Security & Safety Inc. Ledger Account

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-1-2020 By	Sundry Purchases Being amount credited to Summ towards purchase of safety shoe invoice no:-785 dt:-06.08.19 por -19.07.19	es against	33		457.00
4-1-2020 To	Yes Bank chqno:-798205 Being cheque is Seurity &safety Inc towards pure safety shoes against invoice no, 08.19 pono:-60124 dt:-19.07.19	chase of ;-785 dt:-06.	BP-1	457.00	455.00
				457.00	457.00

B-904

Ledger Account

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-5-2019 By	Yes Bank Being amount transferred towards rental commission for B-904	Bank Receipt	BR-3		14,500.00
30-6-2019 To	Rental/sale Commission Being sale invoive raised towards rental commission for B - 904	Sales	MCS06/18-19	14,500.00	44.500.00
				14,500.00	14,500.00

Bad Debits/credits Written Off Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
31-3-2020	Ву	Shubham Enterprises Balance written off	Journal	186		2,601.00
	Ву	Gaurang Mody Being balance written off	Journal	190		0.09
	То	Ajeeta Mody Being balance written off	Journal	191	3,146.60	
	Ву	E.Sravanthi Salary Being balance written off	Journal	192		9,642.00
	То	V Sunitha - Telecalling Commission Being balance written off	Journal	193	1,500.00	
	То	Narsing Deshmukh Being balance written off	Journal	194	750.00	
	Ву	Rajesh J Kadakia Being balance written off	Journal	195		0.01
	Ву	Sharad J Kadakia Being balance written off	Journal	196		0.01
	То	G.Murali Happy Card Account Being balance written off	Journal	197	273.00	
	Ву	Reshma Salary A/c Being balance written off	Journal	198		2.00
	То	Desai - Meera Ceiko and Pumps Pvt Ltd <i>Being balance written off</i>	Journal	202	3,984.01	
	То	Tejender Singh Being balance written off	Journal	203	7,966.01	
	Ву	Closing Balance		_	17,619.62	12,245.11 5,374.51
	υу	Ciosing Balance		_	17,619.62	17,619.62

B.Anil Kumar -Commission Ledger Account

Dete			\/.I T	\/.L \		Page 19
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	То	Opening Balance			12,000.00	
1-4-2019	То	TDS Payable A/c Being TDS deducted to staff towards on a/c advance incentive	Journal :	1	200.00	
8-4-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of March'19	Bank Payment	BP-1	3,800.00	
7-5-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of April'19	Bank Payment	BP-1	3,800.00	
7-6-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of May'19	Bank Payment	BP-1	3,800.00	
10-6-2019	То	TDS Payable A/c Being amount debited to staff towards TDS on salaries	Journal	47	400.00	
4-7-2019	То	Yes Bank Chq no:-676185 being chque issued to B Anil Kumar Salarie A/c towards staff salary for the month of June-19	Bank Payment	BP-5	3,800.00	
12-7-2019	То	TDS Payable A/c Being amount debited to staff towards TDS on salaries	Journal	62	200.00	
8-8-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of July'19	Bank Payment	BP-1	3,800.00	
	То	TDS Payable A/c TDS Payable	Journal	75	200.00	
22-1-2020	Ву	Yes Bank Being amoun transferred from SSLLP Logistics towards commission	Bank Receipt	BR-1		4,987.00
	Ву	Closing Balance		_	32,000.00	4,987.00 27,013.00
	•	•		_	32,000.00	32,000.00

B Anil Kumar Salarie A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
1-4-2019	Ву	Opening Balance				17,616.00
8-4-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of March'19	Bank Payment	BP-1	16,416.00	
20-4-2019	То	Yes Bank Being amoun transferred to staff towards allowances for the month of March'19	Bank Payment	BP-1	1,599.00	
80-4-2019	Ву	Staff Salaries Being amount credited to staff salaries for the month of April-2019	Journal	6		19,206.00
	То	Provident Fund Being amount credited to provident fund for the month of April-2019	Journal	7	1,152.00	
	То	Staff Professional Tax Being amount credited to Staff Professiona Tax for the month of April-2019	Journal /	8	150.00	
	То	ESI Being amount credited to ESI for the month of April-2019	Journal	9	336.00	
	Ву	Mobile Allowance to Staff Being amount debited to mobile allowance conveyanc for the month of April-2019	Journal &	11		1,599.00
7-5-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of April'19	Bank Payment	BP-1	17,567.00	
0-5-2019	То	Yes Bank Being online paid to staff Allowance for the month of April-2019	Bank Payment	BP-2	1,599.00	
30-5-2019	Ву	Mobile Allowance to Staff Being amount credited to staff for mobile allowance,conveyance charges for the month of May-2019	Journal	30		1,599.00
31-5-2019	Ву	Staff Salaries Towards staff salaries for the month of MAy -19	Journal ⁄	31		19,206.00
	То	Provident Fund Being PF for the month of "May"2019.	Journal	32	1,152.00	
	То	ESI Being ESI for the month of "May"2019.	Journal	33	336.00	
	То	Staff Professional Tax Being professional tax for the month of "May"2019.	Journal	34	150.00	
		Carried Over			40,457.00	59,226.00

Date	ııaı ı	Salarie A/c Ledger Account : 1-Apr-20 Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
Date		Brought Forward	v он турс	V OIT INO.	40,457.00	59,226.00
7-6-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of May'19	Bank Payment	BP-1	17,567.00	
15-6-2019	То	Yes Bank Being amount credited to staff salary of mobile allowance,convyance charges for th month of May-2019	Bank Payment	BP-1	1,599.00	
30-6-2019	То	ESI Being amount credited to staff salaries for the month of June'19	Journal	57	336.00	
	То	Provident Fund Being amount credited to staff salaries towards PF for the month of June'19	Journal	58	1,152.00	
	То	Staff Professional Tax Being amount credited to staff salaries for the month of June'19	Journal	59	150.00	
	Ву	Staff Salaries Being amount debited to staff salaries for the month of June'19	Journal ne	60		19,206.00
	Ву	Mobile Allowance to Staff Towards staff allowances for the month of June-19	Journal	61		1,599.00
4-7-2019	То	Yes Bank Chq no:-676185 being chque issued to B Anil Kumar Salarie A/c towards staff salary for the month of June-19	Bank Payment	BP-5	17,567.00	
15-7-2019	То	Yes Bank Online paid towars staff allowances for the month of June-19	Bank Payment	BP-1	1,599.00	
31-7-2019	То	ESI Being amount credited to staff salaries towards ESI for the month of July'19	Journal	70	336.00	
	То	Provident Fund Being amount credited to staff salaries towards PF for the month of July'19	Journal	71	1,152.00	
	То	Staff Professional Tax Being amount credited to staff salaries towards PT for the month of July'19	Journal	72	150.00	
	Ву	Staff Salaries Being amount credited to staff salaries for the month of July'19	Journal	73		19,206.00
	Ву	Mobile Allowance to Staff Being amount credited to staff salaries towards mobile allowance,conveyance for the month of July'19	Journal	74		1,599.00
8-8-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of July'19	Bank Payment	BP-1	17,567.00	
		Carried Over		_	99,632.00	1,00,836.00

Modi Consultancy Services

B Anil Kum	nar	Salarie A/c Ledger Account : 1-Apr-20	19 to 31-Mar-2020			Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,632.00	1,00,836.00
13-8-2019	То	Yes Bank Being amount credited to staff salaries towards mobile allowance, conveyance for the month of July'19	Bank Payment	BP-1	1,599.00	
22-10-2019	Ву	Bonus Being amount credited to staff salaries towards bonus for the period of 2018-19	Journal	108		8,385.00
	Ву	Incentives Being amount credited to staff salaries towards incentives for the period of 2018-	Journal 19	109		627.00
30-10-2019	То	Yes Bank Being amount transfered staff salaries towards bonus for the period of 2018-19	Bank Payment	BP-1	9,012.00	
	Ву	Closing Balance			1,10,243.00	1,09,848.00 395.00
					1,10,243.00	1,10,243.00

Modi Consultancy Services #5-4-187/3&4, IInd Floor

#5-4-187/3&4, IInd Floor Soham Mansion, M.G.Road, Seunderabad-500003

B & C D-002

Ledger Account

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-4-2019 By	Yes Bank Being amount transferred by the customer towards rental commission for flat no.D-00 of B & C Estates		BR-1		17,000.00
30-4-2019 To	Rental/sale Commission Being sale invoice raised towards rental commission for the month of April'19	Sales	MCS01/18-19	17,000.00	17,000,00
				17,000.00	17,000.00

Bennett, Coleman & Co.Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
12-4-2019	Ву	Advertisement Being amount credited to Bennett Coleman towards paper ad in Times of India	Purchase	5		630.00
	То	G.Murali Happy Card Account Being amount credited towards Murali Happy card Expenses	Journal	3	630.00	
20-4-2019	Ву	Advertisement Paper ad in TOI	Purchase	8		756.00
	То	G.Murali Happy Card Account Happy Card Expenses of Murali	Journal	4	756.00	
4-5-2019	Ву	Advertisement Being amount credited to Bennett, Coleman & Co.Ltd towards advertisment charges payment made through murali happy card	Journal	14		630.00
	То	G.Murali Happy Card Account Being amount credited to G.Murali towards advertisement charges payment made through G.Murali Happy Card	Journal	16	630.00	
10-5-2019	То	G.Murali Happy Card Account Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card	Journal	17	819.00	
	Ву	Advertisement Being amount credited to Bennett Coleman & Co.Ltd towards advertisment charges payment made through murali happy card	Journal	19		819.00
17-5-2019	Ву	Advertisement Being amount credited to Bennett Coleman & Co.Ltd towards advertisment charges payment made through murali happy card	Journal	23		1,575.00
	То	G.Murali Happy Card Account Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card	Journal	25	1,575.00	
23-5-2019	Ву	Advertisement Being amount credited to Bennett Coleman towards advertisement expensed	Journal	28		819.00
	То	G.Murali Happy Card Account Being amount credited to Murali Happy Card	Journal d	29	819.00	
1-6-2019	Ву	Advertisement Being amount credited to Bennett Coleman towards advertisement expensed	Journal	37		2,646.00
		Carried Over			5,229.00	7,875.00

Modi Consultancy Services

Bennett, Cole	man & Co.Ltd Ledger Account: 1-A	pr-2019 to 31-Mar-20	20		Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,229.00	7,875.00
1-6-2019 To	G.Murali Happy Card Account Being amount credited to G Murali towar advertisment charges payment made through G.Murali Happy Card	Journal rds	39	2,646.00	
8-6-2019 By	Advertisement Being amount credited to Bennett Colentowards advertisement expensed	Journal nan	43		819.00
То	G.Murali Happy Card Account Being amount credited to G Murali towal advertisment charges payment made through G.Murali Happy Card	Journal rds	44	819.00	
				8,694.00	8,694.00

B Kranthi Salarie A/c

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
1-4-2019	Ву	Opening Balance				328.00
22-10-2019	Ву	Bonus Being amount credited to staff salaries towards bonus for the period of 2018-19	Journal	108		2,147.00
	Ву	Incentives Being amount credited to staff salaries towards incentives for the period of 2018-	Journal 19	109		170.00
30-10-2019	То	Yes Bank Being amount transfered staff salaries towards bonus for the period of 2018-19	Bank Payment	BP-1	2,317.00	
	То	Closing Balance			2,317.00 328.00	2,645.00
					2,645.00	2,645.00

B Murali Krishna Salary Ledger Account

V/.L.NL.		Page 27
Vch No.	Debit	Credit
	18,583.00	
131		20,000.00
_	18,583.00 1,417.00	20,000.00
	Vch No. 131 —	18,583.00 131 18,583.00

Modi Consultancy Services #5-4-187/3&4, IInd Floor

Soham Mansion, M.G.Road, Seunderabad-500003

BNC D- 303 M. Sandeep Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2019 By	Yes Bank Chq no.000054 Being cheque received from the customer towards rental commission from BNC D- 303 agst Rno.1146		BR-1		19,000.00
30-4-2019 To	Rental/sale Commission Being sale invoice raised towards rental commission for the month of April'19	Sales	MCS02/18-19 	19,000.00 19,000.00	19,000.00

Bonus

Ledger Account

						Page 29
Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-10-2019		Ch.Ashok Kumar Salarie A/c Being amount credited to staff salaries towards bonus for the period of 2018-19	Journal	108	85,752.00	
	Ву	Closing Balance		_	85,752.00 85,752.00	85,752.00 85,752.00

C -402ramdas

Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-5-2019 By	Yes Bank Chq no.439724 Being cheque received from the customer towards resale commission of C - 402		BR-2		1,00,000.00
30-6-2019 To	Rental/sale Commission Being sale invoive raised towards resale commission for C -402	Sales	MCS10/18-19	1,00,000.00	1,00,000.00

CGST

Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 By	Opening Balance				12,613.10
31-3-2020 To	GST Payable Being CGST & SGST & IGST train GST	Journal ensferred to	185	12,613.10	
				12,613.10	12,613.10

Ch.Ashok Kumar Salarie A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-10-2019	Ву	Bonus Being amount credited to staff salaries towards bonus for the period of 2018-19	Journal	108		6,781.00
	Ву	Incentives Being amount credited to staff salaries towards incentives for the period of 2018-	Journal	109		456.00
30-10-2019	То	Yes Bank Being amount transfered staff salaries towards bonus for the period of 2018-19	Bank Payment	BP-1	7,237.00	
					7,237.00	7,237.00

Commission Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
30-4-2019	То	M NAGARJUNA COMMISSION Being amount credited towards staff advance incentives for April'19	Journal	10	7,000.00	
80-11-2019	То	Ashok Kumar C Commission Towards Closing Balance difference of March'19 in Mody Trading Corporation to Opening Balance Diff with MCS April'17	Journal	125	42,250.00	
	То	Ashok Kumar C Commission Being amount credited to Ashok towards commission for SOB - 235 / BNC - B- 105 and Vista I - 003 of 2016 -17 of March & April'17	Journal	126	7,200.00	
	Ву	Ashok Kumar C Commission Being amount debited to Ashok Kumar towards wrong credit taken for Vista Homes A- 203 commission	Journal	127		1,225.00
	То	K Sruthi Commission Towards Closing Balance difference of March'19 in Mody Trading Corporation to Opening Balance Diff with MCS April'17	Journal	130	30,267.00	
	То	Commission - M.Nagarjuna Towards Closing Balance difference of March'19 in Mody Trading Corporation to Opening Balance Diff with MCS April'17	Journal	132	12,541.00	
	Ву	Anand Netha Commission A/c Being incentive debited to staff towards incentive credited in March'19 of PMR I-B -502 was cancelled in Oct'19, reversal entry passed	Journal y	133		20,000.00
	То	Commission- B.Muralikrishna Towards Closing Balance difference of March'19 in Mody Trading Corporation to Opening Balance Diff with MCS April'17	Journal	134	29,229.00	
	То	Commission-V.Swetha Towards Closing Balance difference of March'19 in Mody Trading Corporation to Opening Balance Diff with MCS April'17	Journal	135	16,933.00	
26-2-2020	Ву	K.Venkata Nagi Reddy- Commission Being amount dedited to staff towards commission Reversal & Revised commission released against MNM-13 for the month of jan-2019		159		65,000.00
		Carried Over		_	1,45,420.00	86,225.00

Modi Consultancy Services

Date		Ledger Account: 1-Apr-2019 to 31-Mar Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
		Brought Forward			1,45,420.00	86,225.00
26-2-2020	Ву	Gopal Reddy Commission A/c Being amount debited to staff towards commission of PMR - 1 - 508 commission is waived off by MD sir, reversal entry passed		160		20,000.00
31-3-2020	То	K.Venkata Nagi Reddy- Commission Being amount credited to staff towards commission against BNC-A 604 for the month of jan 2019	Journal	165	8,050.00	
	То	K.Venkata Nagi Reddy- Commission Being amount credited to staff towards commission against vista homes -A -201 for the month of jan -2019		166	5,100.00	
	То	K.Venkata Nagi Reddy- Commission Being amount credited to staff towards commission against MNM-87 for the month of march-2019	Journal	167	73,000.00	
	То	K.Venkata Nagi Reddy- Commission Being amount credited to staff towards commission against GWE-C-402 For the month of march -2019	Journal	168	31,000.00	
	То	K.Venkata Nagi Reddy- Commission Being amount credited to staff towards commission against vista homes B-302 for the month of april-2019		169	5,700.00	
	То	K.Venkata Nagi Reddy- Commission Being amount credited to staff towards commission BNC-F-005 for the month of april -2019	Journal	170	8,500.00	
	То	K.Venkata Nagi Reddy- Commission Being amount credited to staff towards commission against BNC-B-904 for the month of april-2019	Journal	171	6,850.00	
	То	K.Venkata Nagi Reddy- Commission Being amount credited to staff towards commission against Vista Homes-G-101 for the month of may-2019	Journal	172	5,750.00	
	То	K.Venkata Nagi Reddy- Commission Being amount credited to staff towards commission against BNC-A-803 for the month of may-2019	Journal	173	5,000.00	
	То	K.Venkata Nagi Reddy- Commission Being amount credited to staff towards commission BNC-E-301 for the month of june-2019	Journal	174	9,350.00	
	То	K.Venkata Nagi Reddy- Commission Being amount credited to staff towards commission against VOC-112 for the month of june -2019	Journal	175	8,600.00	
		Carried Over		_	3,12,320.00	1,06,225.0

Modi Consultancy Services

Credit	Debit	Vch No.	Vch Type	Particulars	te	Date
1,06,225.00	3,12,320.00			Brought Forward		
	4,300.00	176		K.Venkata Nagi Reddy- Commission Being amount credited to staff towards commission against PMR-II -A - 503 for the month of june 2019	20 To	31-3-2020
	5,000.00	177		K.Venkata Nagi Reddy- Commission Being amount credited to staff towards commission against KNM-11 for the mont of july-2019	То	
	4,300.00	178	Journal the	Anand Netha Commission A/c Being amount credited to staff towards commission against PMR -II D-524 for the month of AUG-2019	То	
	4,800.00	179	Journal 302	Anand Netha Commission A/c Being amount credited to staff towards commission against Vista Homes- A - 30 for the month of aug -2019	То	
	25,000.00	180		K.Venkata Nagi Reddy- Commission Being amount credited to staff towards commission against MNM-13 for the month of jan-2019	То	
1,06,225.00 2,49,495.00	3,55,720.00			Closing Balance	Ву	
3,55,720.00	3,55,720.00	_		-		

Commission- B.Muralikrishna

Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			32,642.00	
30-11-2019 By	Commission Towards Closing Balance difference of March'19 in Mody Trading Corporation to Opening Balance Diff with MCS April'17	Journal	134		29,229.00
Ву	Closing Balance			32,642.00	29,229.00 3,413.00
				32,642.00	32,642.00

Commission - M.Nagarjuna Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			12,541.00	
30-11-2019 By	Commission Towards Closing Balance difference of March'19 in Mody Trading Corporation to Opening Balance Diff with MCS April'17	Journal	132		12,541.00
				12,541.00	12,541.00

Commission-V.Swetha Ledger Account

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			16,933.00	
30-11-2019 By	Commission Towards Closing Balance difference of March'19 in Mody Trading Corporation to Opening Balance Diff with MCS April'17	Journal	135		16,933.00
				16,933.00	16,933.00

Computer Repairs and Maintenance Ledger Account

-						Page 39
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-6-2019	То	Sunil Happy Card Account Being Amount credited to Sunil Happy ca towards happy card Expenses	Journal ard	56	999.00	
20-7-2019	То	Vivid World Being amount credited to Vivid World towards purchase of toner refill,drum aga invoice no:-1211 dt:-25.5.19 po no:-5911s dt:-25.5.19		23	767.00	
	Ву	Closing Balance			1,766.00	1,766.00
	•	· ·			1,766.00	1,766.00

Consultancy Charges Ledger Account

						Page 40
Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2019	То	TDS Payable A/c Being amount credited to G. Renuka towards Redesigning charges agst Bill no. 0001 / 16042019 PAN no.ACWPG9565A	Journal	5	25,000.00	
15-7-2019	То	TDS Payable A/c Being amount credited to KGM & Co towards tds for the FY 2018-19 Q4-24Q, 2018-19 Q4-26Q against invoice no:-131 de -3.7.19 (1500*10%)	Journal t:	66	1,770.00	
	То	TDS Payable A/c Being amount credited to KGM & Co towards tds FY 2018-19 Q3-26Q against invoice no:-118 dt:-3.7.19 (885*10%)	Journal	67	885.00	
14-9-2019	То	TDS Payable A/c Being amount credited to KGM & CO towards professional fees charges GST review for Oct-19 to Mar-19 against invoice no:-179 dt:-19.7.19	Journal	92	70,800.00	
14-12-2019	То	TDS Payable A/c Being amount transferred to KGM & Co. towards TDS filing charges of Q1 and Q2 o F.Y(2019 -20)	Journal f	138	1,770.00	
	_			_	1,00,225.00	
	Ву	Closing Balance		_		1,00,225.00
				_	1,00,225.00	1,00,225.00

Conveyance Ledger Account

						Page 41
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	То	Md Ahmedullah Khan Salarie A/c Being amount debited to mobile allowance conveyanc for the month of April-2019	Journal &	11	6,938.00	
30-5-2019	То	Md Ahmedullah Khan Salarie A/c Being amount credited to staff for mobile allowance,conveyance charges for the month of May-2019	Journal	30	6,926.00	
30-6-2019	То	Md Ahmedullah Khan Salarie A/c Towards staff allowances for the month of June-19	Journal	61	6,750.00	
31-7-2019	То	Md Ahmedullah Khan Salarie A/c Being amount credited to staff salaries towards mobile allowance,conveyance for the month of July'19	Journal	74	7,015.00	
31-8-2019	То	A.Anand Kumar Salary A/c Being amount credited to staff salaries towards mobile,conveyance for the month of Aug-19	Journal	89	250.00	
30-9-2019	То	A.Anand Kumar Salary A/c Being amount credited to staff salaries towards mobile & conveyance charges for the month of Sept-19	Journal	106	250.00	
31-10-2019	То	P. Ravi Salary A/c Being amount credited to staff salaries towards mobile & conveyance for the mont of oct -19	Journal th	112	250.00	
31-12-2019	То	P. Ravi Salary A/c Being amount credited to staff salaries towards mobile & conveyance for the mont of Dec'19	Journal th	145	250.00	
	_				28,629.00	
	Ву	Closing Balance		_	20 620 00	28,629.00
					28,629.00	28,629.00

Deccan Chronicle Holdings Limited Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
12-4-2019	То	G.Murali Happy Card Account Being amount credited to Murali Happy card	Journal /	2	1,996.00	
	Ву	Advertisement Being amount credited to Deccan Chronicle Holdings Limited towards paper ad	Purchase	4		1,932.00
	То	G.Murali Happy Card Account Being amount credited towards Murali Happy card Expenses	Journal	3	1,932.00	
13-4-2019	Ву	Advertisement Being amount credited to Deccan chronicle Holdings Limited towards paper ad in DC classifieds	Purchase	6		1,996.00
4-5-2019	Ву	Advertisement Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card	Journal	15		5,672.00
	То	G.Murali Happy Card Account Being amount credited to G.Murali towards advertisement charges payment made through G.Murali Happy Card	Journal	16	5,672.00	
10-5-2019	То	G.Murali Happy Card Account Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card	Journal	17	1,912.00	
	Ву	Advertisement Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card	Journal	18		1,912.00
17-5-2019	Ву	Advertisement Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card	Journal	24		1,996.00
	То	G.Murali Happy Card Account Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card	Journal	25	1,996.00	
1-6-2019	Ву	Advertisement Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card	Journal	38		1,996.00
		Carried Over			13,508.00	15,504.00

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Credit	Debit	Vch No.	Vch Type	Particulars	Date
15,504.00	13,508.00			Brought Forward	
	1,996.00	39	Journal	G.Murali Happy Card Account Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card	-6-2019 To
	5,672.00	40	Journal	G.Murali Happy Card Account Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card	То
5,672.00		41	Journal	Advertisement Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card	-6-2019 By
1,912.00		42	Journal	Advertisement Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card	Ву
	1,912.00	44	Journal	G.Murali Happy Card Account Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card	То
23,088.00	23,088.00				

Depreciation Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
31-3-2020 T	To Laptops Being depreciation during the year	Journal	201	12,196.80	
E	Sy Closing Balance		_	12,196.80 12,196.80	12,196.80 12,196.80

Desai - Meera Ceiko and Pumps Pvt Ltd Ledger Account

4-3-161,2153/5, Hill Street, Ranigunj Hyderabad

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			3,002.01	
29-7-2019 To	Advertisement Reimbursement Ex Being Bill raised towards advertisement reimbursement expenses of PM Comple / 3 to Desai	•	MCS15/18-19	982.00	
31-3-2020 By	Bad Debits/credits Written Off Being balance written off	Journal	202		3,984.01
				3,984.01	3,984.01

> E - 301 Ledger Account

					Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-6-2019 By	Yes Bank Chq no.000004 Being cheque received fithe customer towards rental commission (E - 301		BR-1		19,625.00
30-6-2019 To	Rental/sale Commission Being sale invoive raised towards rental commission for E-301	Sales	MCS08/18-19	19,625.00 19,625.00	19,625.00

E Prasad Happy Card Ledger Account

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2019 By	Advertisement Being amount credited towards Prasad Happy card Expenses	Journal	35		4,400.00
6-6-2019 To	Yes Bank Being online paid to MHPL towards happy card reload of Prasad	Bank Payment	BP-1	4,400.00	
			_	4,400.00	4,400.00

ESI

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 48 Credit
30-4-2019	Ву	G.Satish Kumar Salary A/c Being amount credited to ESI for the month of April-2019	Journal	9		2,053.00
31-5-2019	Ву	G.Satish Kumar Salary A/c Being ESI for the month of "May"2019.	Journal	33		1,998.00
24-6-2019	То	Summit Builders - Statutory Payments Being amount credited to Summit Builders -Statutory Payments towards for the payment of ESIC for the month of April-2018		52	7,635.00	
	То	Summit Builders - Statutory Payments Being amount credited to Summit Builders -Statutory Payments towards ESIC for the month of May-2019	Journal	53	7,429.00	
30-6-2019	Ву	G.Satish Kumar Salary A/c Being amount credited to staff salaries for the month of June'19	Journal	57		1,989.00
31-7-2019	Ву	G.Satish Kumar Salary A/c Being amount credited to staff salaries towards ESI for the month of July'19	Journal	70		2,025.00
12-8-2019	То	Summit Builders - Statutory Payments Being amount credited to Summit Builders - Statutory Payments towards staff ESI for the month of Jun'19		80	7,392.00	
30-8-2019	Ву	P. Ravi Salary A/c Being amount credited to staff salaries towards ESI for the month of Aug-19	Journal	86		229.00
18-9-2019	То	Summit Builders - Statutory Payments Being amount credited to Summit Builders - Statutory Payments towards ESI for the month of Jul-19		94	4,635.00	
28-9-2019	То	Summit Builders - Statutory Payments Being amount credited to Summit Builders - Statutory Payments towards ESI for the month of Aug-19		98	1,220.00	
30-9-2019	Ву	P. Ravi Salary A/c Being amount dedited to staff salaries towards ESI for the month of sep-19	Journal	103		201.00
30-10-2019	Ву	P. Ravi Salary A/c Being amount debited to staff salaries towards ESI for the month of oct -19	Journal	110		149.00
30-11-2019	Ву	P. Ravi Salary A/c Being amount debited to ravi Kumar towards PF, ESI and PT	Journal	129		73.00
		Carried Over			28,311.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
		Brought Forward			28,311.00	8,717.00
5-12-2019	То	Summit Builders - Statutory Payments Being amount credited to Summit Builders - Statutory Payments towards ESI for the month of Sep-19		137	1,075.00	
31-12-2019	Ву	P. Ravi Salary A/c Being amount dedited to staff salaries towards ESI for the month of dec-19	Journal	146		157.00
	Ву	K Sruthi Salarie A/c Being amount dedited to staff saalries towards ESI for the month of dec-19	Journal	147		43.00
31-1-2020	Ву	K Sruthi Salarie A/c Being amount credited to staff salaries towards ESI for the month of jan-2020	Journal	151		80.00
12-2-2020	То	Summit Builders - Statutory Payments Being amount credited to summit Builders -statutory payment towards ESIC for the month of oct-19	Journal	154	794.00	
	То	Summit Builders - Statutory Payments Being amount credited to summit Builders -statutory payment towards ESIC for the month of Nov-19	Journal	155	389.00	
	То	Summit Builders - Statutory Payments Being amount credited to summit Builders -statutory payment towards ESIC for the month of DEC-19	Journal	156	1,069.00	
31-3-2020	То	Summit Builders - Statutory Payments <i>ESI for Jan 19</i>	Journal	189	429.00	
	Ву	Closing Balance		_	32,067.00	8,997.00 23,070.00
					32,067.00	32,067.00

Esi Payable Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 By	Opening Balance				12,475.00
16-4-2019 To	Yes Bank Being online payment done too payment for the month of Feb' of Company		BP-1	12,475.00	
			<u> </u>	12,475.00	12,475.00

E.Sravanthi Salary Ledger Account

					Page 51
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 B	y Opening Balance				9,642.00
31-3-2020 To	O Bad Debits/credits Written Off Being balance written off	Journal	192	9,642.00	
			<u> </u>	9,642.00	9,642.00

F -005

Ledger Account

					Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-5-2019 By	Yes Bank Chq no.000013 Being cheque received towards rental commission for F-005	Bank Receipt	BR-1		18,000.00
30-6-2019 To	Rental/sale Commission Being sale invoive raised towards rental commission for F -005	Sales	MCS03/18-19	18,000.00	18,000,00
				18,000.00	10,000.00

Modi Consultancy Services #5-4-187/3&4, IInd Floor

Soham Mansion, M.G.Road, Seunderabad-500003

G - 101Rajeshwari Ledger Account

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-6-2019 By	Yes Bank Chq no.604620 Being cheque received from the customer towards rental commission to G-101		BR-1		12,000.00
30-6-2019 To	Rental/sale Commission Being sale invoive raised towards rental commission for G - 101	Sales	MCS07/18-19	12,000.00 12,000.00	12,000.00

Gaurang Mody Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			76,471.91	
6-8-2019 By	Yes Bank Chq no:-851059 being funds received	Bank Receipt	BR-4		76,472.00
31-3-2020 To	Bad Debits/credits Written Off Being balance written off	Journal	190	0.09	
			_	76,472.00	76,472.00

G.Murali Happy Card AccountLedger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
1-4-2019	Ву	Opening Balance				13,183.00
8-4-2019	То	Yes Bank Being amount credited to MHPL towards Happy card expenses	Bank Payment	BP-4	13,456.00	
12-4-2019	Ву	Advertisement Being amount credited to Murali Happy care	Journal d	2		12,208.00
	То	Yes Bank Being amount transferred to MHPL towards Happy card Expenses	Bank Payment	BP-10	12,208.00	
	Ву	Advertisement Being amount credited towards Murali Happy card Expenses	Journal	3		11,372.00
	То	Yes Bank Being amount transferred to MHPL towards Murali happycard Expenses	Bank Payment	BP-11	11,372.00	
20-4-2019	Ву	Advertisement Happy Card Expenses of Murali	Journal	4		8,684.00
	То	Yes Bank Being amount transferred to MHPI towards Murali happy card Expenses	Bank Payment	BP-9	8,684.00	
27-4-2019	То	Yes Bank Being amount transferred to MHPL towards murali happy card expenses advance	Bank Payment	BP-1	10,000.00	
4-5-2019	Ву	Advertisement Being amount credited to G.Murali towards advertisment expenses payment made through G.Murali Happy Card	Journal	12		4,400.00
	Ву	Jagati Publications Pvt Ltd Being amount credited to G.Murali towards advertisement charges payment made through G.Murali Happy Card	Journal	16		8,397.00
10-5-2019	Ву	Advertisement Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card	Journal	17		7,131.00
	То	Yes Bank Being online paid to MHPL towards happy card reload of G.Murali Happy Card	Bank Payment	BP-5	7,131.00	
	То	Yes Bank Being online paid to MHPL towards happy card reload of G.Murali	Bank Payment	BP-7	2,797.00	
		Carried Over			65,648.00	65,375.00

Date		oy Card Account Ledger Account : 1-Approximation Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
		Brought Forward			65,648.00	65,375.00
17-5-2019	Ву	Advertisement Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card	Journal	25		7,971.00
	То	Yes Bank Being online paid to MHPL towards happy card reload of G.Murali	Bank Payment	BP-13	7,971.00	
	То	Yes Bank Being online paid to MHPL towards happy card reload of G.Murali	Bank Payment	BP-14	8,000.00	
23-5-2019	Ву	Advertisement Being amount credited to Murali Happy Car	Journal d	29		7,865.00
1-6-2019	Ву	Advertisement Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card	Journal	39		15,314.00
	Ву	Advertisement Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card	Journal	40		9,922.00
6-6-2019	То	Yes Bank Being online paid to MHPL towards happy card reload of G.Murali	Bank Payment	BP-2	15,179.00	
8-6-2019	То	Yes Bank Being online paid to MHPL towards happy card reload of G.Murali	Bank Payment	BP-2	9,922.00	
	Ву	Advertisement Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card	Journal	44		7,081.00
	То	Yes Bank Being online paid to MHPL towards happy card reload of G.Murali	Bank Payment	BP-3	7,081.00	
14-6-2019	То	Yes Bank Being online paid to MHPL towards happy card reload of G.Murali	Bank Payment	BP-10	6,896.00	
18-6-2019	Ву	Advertisement Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card	Journal	50		6,896.00
31-3-2020	Ву	Bad Debits/credits Written Off Being balance written off	Journal	197		273.00
					1,20,697.00	1,20,697.00

Gopal Reddy Commission A/c Ledger Account

						Page 57
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Ву	Opening Balance				30,875.00
10-5-2019	То	Yes Bank Being online payment done to Gopal Reddy towards weekly installment for incentives	Bank Payment	BP-10	7,500.00	
17-5-2019	То	Yes Bank Being online payment done to Gopal Reddy towards weekly installment for incentives	Bank Payment	BP-3	7,000.00	
23-5-2019	То	Yes Bank Being online payment done to Gopal Reddy towards weekly installment for incentives	Bank Payment	BP-3	7,000.00	
6-6-2019	То	Yes Bank Being online payment done to Gopal Reddy towards weekly installment for incentives	Bank Payment	BP-5	7,000.00	
7-6-2019	То	Yes Bank Being online payment done to Gopal Reddy towards weekly installment for incentives	Bank Payment	BP-4	2,375.00	
30-11-2019	То	Commission Being incentive debited to staff towards incentive credited in March'19 of PMR I-B -502 was cancelled in Oct'19, reversal entry passed	Journal ,	133	5,000.00	
26-2-2020	То	Commission Being amount debited to staff towards commission of PMR - 1 - 508 commission is waived off by MD sir, reversal entry passed	Journal	160	5,000.00	
	D.	Clasina Polones			40,875.00	30,875.00
	Ву	Closing Balance			40,875.00	10,000.00 40,875.00
					-10,010.00	70,010.00

G.Satish Kumar -Commission

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
1-4-2019	То	Opening Balance			24,000.00	
1-4-2019	То	TDS Payable A/c Being TDS deducted to staff towards on a/c advance incentive	Journal	1	200.00	
8-4-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of March'19	Bank Payment	BP-1	3,800.00	
7-5-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of April'19	Bank Payment	BP-1	3,800.00	
7-6-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of May'19	Bank Payment	BP-1	3,800.00	
10-6-2019	То	TDS Payable A/c Being amount debited to staff towards TDS on salaries	Journal	47	400.00	
4-7-2019	То	Yes Bank Chq no:-676182 being chque issued to G. Satish Kumar Salary A/c towards staff salar for the month of June-19	Bank Payment	BP-2	3,800.00	
12-7-2019	То	TDS Payable A/c Being amount debited to staff towards TDS on salaries	Journal	62	200.00	
8-8-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of July'19	Bank Payment	BP-1	3,800.00	
	То	TDS Payable A/c TDS Payable	Journal	75	200.00	
	_				44,000.00	44.000.00
	Ву	Closing Balance			44,000.00	44,000.00 44,000.00

G.Satish Kumar Salary A/c Ledger Account

Page 59 Credi	Debit	Vch No.	Vch Type	Particulars		Date
17,811.00				Opening Balance	Ву	1-4-2019
•	16,212.00	BP-1	Bank Payment	Yes Bank Being amount transferred towards staff salaries for the month of March'19	-	
	1,599.00	BP-1	Bank Payment	Yes Bank Being amoun transferred to staff towards allowances for the month of March'19	То	20-4-2019
18,978.00		6	Journal	Staff Salaries Being amount credited to staff salaries for the month of April-2019	Ву	30-4-2019
	1,139.00	7	Journal or	Provident Fund Being amount credited to provident fund for the month of April-2019	То	
	150.00	8	Journal al	Staff Professional Tax Being amount credited to Staff Professional Tax for the month of April-2019	То	
	332.00	9	Journal th	ESI Being amount credited to ESI for the month of April-2019	То	
1,599.00		11	Journal e &	Mobile Allowance to Staff Being amount debited to mobile allowance of conveyanc for the month of April-2019	Ву	
	17,357.00	BP-1	Bank Payment	Yes Bank Being amount transferred towards staff salaries for the month of April'19	То	7-5-2019
	1,599.00	BP-2	Bank Payment e	Yes Bank Being online paid to staff Allowance for the month of April-2019	То	10-5-2019
1,599.00		30	Journal	Mobile Allowance to Staff Being amount credited to staff for mobile allowance,conveyance charges for the month of May-2019	Ву	30-5-2019
18,978.00		31	Journal ly	Staff Salaries Towards staff salaries for the month of MAy -19	Ву	31-5-2019
	1,139.00	32	Journal	Provident Fund Being PF for the month of "May"2019.	То	
	332.00	33	Journal	ESI Being ESI for the month of "May"2019.	То	
	150.00	34	Journal	Staff Professional Tax Being professional tax for the month of "May"2019.	То	
58,965.00	40,009.00			Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,009.00	58,965.00
7-6-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of May'19	Bank Payment	BP-1	17,357.00	
15-6-2019	То	Yes Bank Being amount credited to staff salary of mobile allowance,convyance charges for th month of May-2019	Bank Payment	BP-1	1,599.00	
30-6-2019	То	ESI Being amount credited to staff salaries for the month of June'19	Journal	57	332.00	
	То	Provident Fund Being amount credited to staff salaries towards PF for the month of June'19	Journal	58	1,139.00	
	То	Staff Professional Tax Being amount credited to staff salaries for the month of June'19	Journal	59	150.00	
	Ву	Staff Salaries Being amount debited to staff salaries for the month of June'19	Journal he	60		18,978.00
	Ву	Mobile Allowance to Staff Towards staff allowances for the month of June-19	Journal	61		1,599.00
4-7-2019	То	Yes Bank Chq no:-676182 being chque issued to G. Satish Kumar Salary A/c towards staff sala for the month of June-19	Bank Payment	BP-2	17,357.00	
15-7-2019	То	Yes Bank Online paid towars staff allowances for the month of June-19	Bank Payment	BP-1	1,599.00	
31-7-2019	То	ESI Being amount credited to staff salaries towards ESI for the month of July'19	Journal	70	332.00	
	То	Provident Fund Being amount credited to staff salaries towards PF for the month of July'19	Journal	71	1,139.00	
	То	Staff Professional Tax Being amount credited to staff salaries towards PT for the month of July'19	Journal	72	150.00	
	Ву	Staff Salaries Being amount credited to staff salaries for the month of July'19	Journal	73		18,978.00
	Ву	Mobile Allowance to Staff Being amount credited to staff salaries towards mobile allowance,conveyance for the month of July'19	Journal	74		1,599.00
8-8-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of July'19	Bank Payment	BP-1	17,357.00	
		Carried Over			98,520.00	1,00,119.00

		lary A/c Ledger Account: 1-Apr-		Mala NI a	D-1.7	Page 61
Date	Pa	rticulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,520.00	1,00,119.00
13-8-2019	Being towa	Bank g amount credited to staff salaries rds mobile allowance,conveyance for nonth of July'19	Bank Payment	BP-1	1,599.00	
22-10-2019	,	us g amount credited to staff salaries rds bonus for the period of 2018-19	Journal	108		5,521.00
	Bein	ntives g amount credited to staff salaries rds incentives for the period of 2018-	Journal 19	109		416.00
30-10-2019	Bein	Bank g amount transfered staff salaries rds bonus for the period of 2018-19	Bank Payment	BP-1	5,937.00	
				_	1,06,056.00	1,06,056.00

GST Payable Ledger Account

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 B	By Opening Balance				45,466.00
2-5-2019 T	O Yes Bank Chq no.676178 Being cheque issued towards GST payment for March'19	Bank Payment	BP-1	22,308.00	
29-7-2019 T	O Yes Bank Chq no.798177 Being cheque issued towards GST challan for the month of March'19	Bank Payment	BP-1	26,731.00	
18-1-2020 T	O Yes Bank Chq no:-798207 being chque issued to Yebank Ltd for NEFT/RTGS for GST Challan towards gst for the month of Dec-19		BP-2	4,630.00	
31-3-2020 B	By CGST Being CGST & SGST & IGST transferred t GST	Journal O	185		42,437.26
T	o Closing Balance			53,669.00 34,234.26	87,903.26
				87,903.26	87,903.26

GWE - C-118 ROHIT MEHRA

Ledger Account

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-6-2019 By	Yes Bank Being amount transferred by the custome towards commission for C-118	Bank Receipt r	BR-1		11,000.00
30-6-2019 To	Rental/sale Commission Being sale invoive raised towards rental commission for C -118	Sales	MCS09/18-19	11,000.00	
				11,000.00	11,000.00

Happy Card Deposit MPIPL Ledger Account

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			20,000.00	
Ву	Closing Balance				20,000.00
				20,000.00	20,000.00

Hoarding Rent Ledger Account

						Page 65
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-5-2019	То	Modi Housing Pvt Ltd Being amount credited to MHPL towards hording charges for the month of April-2019 against invoice no:-2 dt:-30.4.19	Purchase	12	12,720.00	
	То	Modi Housing Pvt Ltd Being amount credited to MHPL towards hording charges for the month of April-2019 against invoice no:-6 dt:-30.4.19	Purchase	13	12,720.00	
7-6-2019	То	Modi Housing Pvt Ltd Being amount credited to MHPL towards hording charges for the month of May'19 fo Kowkur agst Bill no.17	Purchase r	14	12,720.00	
	То	Modi Housing Pvt Ltd Being amount credited to MHPL towards hording charges for the month of May'19 fo Ammuguda	Purchase	15	12,720.00	
8-7-2019	То	Modi Housing Pvt Ltd Being amount credited to MHPL towards hoarding rent for the month of June against invoice no:-24 dt:-30.6.19	Purchase	19	12,720.00	
	То	Modi Housing Pvt Ltd Being amount credited to MHPL towards hoarding charges for the month of June against invoice no:-28 dt:-30.6.19	Purchase	20	12,720.00	
3-8-2019	То	Modi Housing Pvt Ltd Being amount credited to MHPL towards hoarding rental service charges for the month of July'19 against invoice no:-38 dt: -31.7.19	Purchase	25	12,720.00	
	То	Modi Housing Pvt Ltd Being amount credited to MHPL towards hoarding charges for the month of July'19 against invoice no:-35 dt:-31.7.19	Purchase	26	12,720.00	
	Dv.	Clasing Balance		_	1,01,760.00	1 01 760 00
	Ву	Closing Balance		_	1,01,760.00	1,01,760.00 1,01,760.00
				_	1,01,100.00	1,01,700.00

House Keeping Charges Ledger Account

						Page 66
Date	Р	articulars	Vch Type	Vch No.	Debit	Credit
10-5-2019	Be tov	reyas Services ing amount credited to Shreyas Service: vards house keeping chrges for the mon April-2019 invoice no:-25 dt:-30.4.19		20	8,960.00	
14-6-2019	Be tov	S Payable A/c ing amount credited to Shreyas Services vards house keeping chrges for the mon May'19 agst Bill no.15		48	10,684.00	
12-8-2019	Be tov mo	S Payable A/c ing amount credited to Shreyas Services wards house keeping charges for the onth of July'19 against invoice no:-31 dt: 1.7.19	Journal	76	10,091.00	
	Ву	Closing Balance			29,735.00	29,735.00
		_			29,735.00	29,735.00

IGST

Ledger Account

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 By	Opening Balance				17,211.06
31-3-2020 To	GST Payable Being CGST & SGST & IGST t GST	Journal ransferred to	185	17,211.06	
			_	17,211.06	17,211.06

Incentives

Ledger Account

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-7-2019 To	TDS Payable A/c towards Marraige Incentves	Journal	63	15,000.00	
22-10-2019 To	Ch.Ashok Kumar Salarie A/c Being amount credited to staff salaries towards incentives for the period of 20		109	6,413.00	
Ву	Closing Balance			21,413.00	21,413.00
,	3		<u> </u>	21,413.00	21,413.00

Indiassetz Infra Services Private Limited Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 By	Opening Balance				1,40,125.00
8-4-2019 To	Yes Bank	Bank Payment	BP-10	1,40,125.00	
	Being amount transferred to India	assetz Infra			
	Services towards Bill no.156 dtd	5.3.19			
			_	1,40,125.00	1,40,125.00

Interest on Income Tax Refund Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
26-11-2019	Ву	Yes Bank	Bank Receipt	BR-1		1,506.00
		Being amount received towarefund of F.Y 18-19	rds Income tax			
						1,506.00
	То	Closing Balance			1,506.00	
		_			1,506.00	1,506.00

Interest on Provident Fund

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
8-4-2019	То	Yes Bank Being online payment done towards delay interest for PF for the month of feb'19	Bank Payment &	BP-9	1,001.00	
19-2-2020	То	Summit Builders - Statutory Payments Being amount credited to summit Builders towards interest on provident fund for the month of April-2019	Journal	157	288.00	
	То	Summit Builders - Statutory Payments Being amount credited to summit Builders towards interest on provident fund for the month of july-2019	Journal	158	30.00	
	Ву	Closing Balance		_	1,319.00 1.319.00	1,319.00 1,319.00

Interest on PT

Ledger Account

					Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-6-2019 To	Statustary Payment MPPL Being amount paid towards staff professional tax for the period of 17-18 b MPPL SBI a/c	Journal y	54	263.00	
To	Statustary Payment MPPL Being amount paid towards staff professional tax for the period of 18 - 19 MPPL SBI a/c	Journal	55	335.00	
Ву	Closing Balance			598.00	598.00
				598.00	598.00

Interest on Tds

Ledger Account

Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Chq no.676174 Being cheque	Bank Payment issued	BP-1	221.00	0.00.0
		BP-1	93.00	
Closing Balance			314.00	314.00 314.00
	Chq no.676174 Being cheque towards TDS payment for Mar Entries Yes Bank Chq 676179 issued towards s Ahmedullah Khan of Balance	Yes Bank Chq no.676174 Being cheque issued towards TDS payment for March'19 Book Entries Yes Bank Chq 676179 issued towards salary TDS of Ahmedullah Khan of Balance amount	Yes Bank Chq no.676174 Being cheque issued towards TDS payment for March'19 Book Entries Yes Bank Chq 676179 issued towards salary TDS of Ahmedullah Khan of Balance amount BP-1 BP-1 BP-1	Yes Bank Chq no.676174 Being cheque issued towards TDS payment for March'19 Book Entries Yes Bank Chq 676179 issued towards salary TDS of Ahmedullah Khan of Balance amount BP-1 221.00 BP-1 93.00 BP-1 93.00 314.00

I.T. Representation Fees Ledger Account

					Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020 To	I.T. Representation Fees Payable Being it representation fees provision for year 19-20	Journal the	163	3,953.00	
To	I.T. Representation Fees Payable Being transferred	Journal	164	180.00	
D.	Clasina Balanca			4,133.00	4 122 00
Ву	y Closing Balance			4,133.00	4,133.00 4,133.00

I.T. Representation Fees Payable Ledger Account

					Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 By	Opening Balance				3,585.00
24-12-2019 To	Yes Bank Chq no:-263570 being chque issue Mehta towards IT representation/au for the AY2019-20		BP-1	3,765.00	
31-3-2020 By	I.T. Representation Fees Being it representation fees provision year 19-20	Journal on for the	163		3,953.00
Ву	I.T. Representation Fees Being transferred	Journal	164		180.00
То	Closing Balance			3,765.00 3,953.00 7,718.00	7,718.00 7,718.00

Jagati Publications Pvt Ltd Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-5-2019 B	y Advertisement Being amount credited to Jagati Publication Pvt Ltd towards advertisment expenses payment made through murali happy card	Journal วร	13		2,095.00
Т	O G.Murali Happy Card Account Being amount credited to G.Murali towards advertisement charges payment made through G.Murali Happy Card	Journal	16	2,095.00	
1-6-2019 B	y Advertisement Being amount credited to Jagati Publication Pvt Ltd towards advertisment expenses payment made through murali happy card	Journal กร	36		4,772.00
Т	O G.Murali Happy Card Account Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card	Journal	39	4,772.00	
				6,867.00	6,867.00

Modi Consultancy Services #5-4-187/3&4, IInd Floor

#5-4-187/3&4, IInd Floor Soham Mansion, M.G.Road, Seunderabad-500003

KGM & CO

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
	Ву	Consultancy Charges Being amount credited to KGM & Co towards tds for the FY 2018-19 Q4-24Q, 2018-19 Q4-26Q against invoice no:-131 dt -3.7.19 (1500*10%)	Journal	66	2500	1,620.00
	Ву	Consultancy Charges Being amount credited to KGM & Co towards tds FY 2018-19 Q3-26Q against invoice no:-118 dt:-3.7.19 (885*10%)	Journal	67		810.00
20-7-2019	То	Yes Bank Being online paid to KGM & Co towards tds for the FY 2018-19 Q4-24Q,2018-19 Q4 -26Q against invoice no:-131 dt:-3.7.19	Bank Payment	BP-8	1,620.00	
	То	Yes Bank Being online paid to KGM & Co towards tds FY 2018-19 Q3-26Q against invoice no:-11 dt:-3.7.19		BP-9	810.00	
14-9-2019	Ву	Consultancy Charges Being amount credited to KGM & CO towards professional fees charges GST review for Oct-19 to Mar-19 against invoice no:-179 dt:-19.7.19	Journal	92		64,800.00
	То	Yes Bank Being online paid to KGM & CO towards professional fees charges GST review for Oct-19 to Mar-19 against invoice no:-179 do -19.7.19	Bank Payment	BP-2	64,800.00	
14-12-2019	Ву	Consultancy Charges Being amount transferred to KGM & Co. towards TDS filing charges of Q1 and Q2 o F.Y(2019 -20)	Journal f	138		1,593.00
	То	Yes Bank Being amount transferred to KGM & Co. towards filing fees of Q1 and Q2 for F.Y 2019 -20	Bank Payment	BP-2	1,593.00	
				-	68,823.00	68,823.00

KNM - 11 Syed Vajid Ledger Account

					Page 78
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-7-2019 By	Yes Bank Being online transfer received from Syed Vajid towards rental commission	Bank Receipt	BR-1		10,000.00
30-9-2019 To	Rental/sale Commission Being sale bill towards rental commission KNM - 11	Sales n for	MCS16/18-19	10,000.00	10.000.00

KRANTHI B COMMISSION

Ledger Account

Data		Destinulana	\/ab T://a	\/ab Na	D.L.	Page 79
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	•	Opening Balance				61,232.00
8-4-2019	То	Yes Bank Being amount transferred to b. kranthi towards incentive on weekly basis 1/5 installment	Bank Payment	BP-12	18,000.00	
12-4-2019	То	Yes Bank Being amount transferred to b. kranthi towards incentive on weekly basis 2/5 installment	Bank Payment	BP-2	18,000.00	
20-4-2019	То	Yes Bank Being amount transferred to Kranthi mar towards 3/5 installment for incentives	Bank Payment	BP-3	18,000.00	
26-4-2019	То	Yes Bank Being amount transferred to Kranthi towards incentive	Bank Payment	BP-3	18,000.00	
10-5-2019	То	Yes Bank Being online payment done to Kranthi B towards weekly installment for incentives	Bank Payment	BP-11	10,000.00	
17-5-2019	То	Yes Bank Being online payment done to Kranthi B towards weekly installment for incentives	Bank Payment	BP-4	7,000.00	
23-5-2019	То	Yes Bank Being online payment done to Kranthi B towards weekly installment for incentives	Bank Payment	BP-4	10,000.00	
6-6-2019	То	Yes Bank Being online payment done to Kranthi B towards weekly installment for incentives	Bank Payment	BP-6	10,000.00	
7-6-2019	То	Yes Bank Being online payment done to Kranthi B towards weekly installment for incentives	Bank Payment	BP-5	4,232.00	
8-1-2020	Ву	Yes Bank Being amount transferred from AGH towar kranthi commission dr balance	Bank Receipt ds	BR-1		13,851.00
	Ву	Closing Balance		_	1,13,232.00	75,083.00 38,149.00
					1,13,232.00	1,13,232.00

Modi Consultancy Services #5-4-187/3&4, IInd Floor

#5-4-187/3&4, IInd Floor Soham Mansion, M.G.Road, Seunderabad-500003

K Sruthi Commission

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 80 Credit	Debit	Vch No.	Vch Type	Particulars		Date
68,911.00				Opening Balance	Ву	1-4-2019
·	5,600.00	BP-13	Bank Payment	Yes Bank Being amount transferred to K. Sruthi towards incentive on weekly basis 1/5 installment	То	8-4-2019
	5,600.00	BP-3	Bank Payment	Yes Bank Being amount transferred to K. Sruthi towards incentive on weekly basis 2/5 installment	То	2-4-2019
	5,600.00	BP-4	Bank Payment	Yes Bank Being amount transferred to Sruthi mar towards 3/5 installment for incentives	То	0-4-2019
	9,000.00	BP-12	Bank Payment	Yes Bank Being online payment done to K Sruthi towards weekly installment for incentives	То	0-5-2019
	8,000.00	BP-15	Bank Payment	Yes Bank Being online payment done to K Sruthi towards weekly installment for incentives	То	7-5-2019
	8,000.00	BP-5	Bank Payment	Yes Bank Being online payment done to K Sruthi towards weekly installment for incentives	То	23-5-2019
	8,000.00	BP-7	Bank Payment	Yes Bank Being online payment done to K Sruthi towards weekly installment for incentives	То	6-6-2019
	5,000.00	BP-6	Bank Payment	Yes Bank Being online payment done to K Sruthi towards weekly installment for incentives	То	7-6-2019
	10,000.00	BP-2	Bank Payment	Yes Bank Being online payment done to K Sruthi towards weekly installment for incentives	То	4-6-2019
	10,000.00	BP-3	Bank Payment	Yes Bank Being online payment done to K Sruthi towards weekly installment for incentives	То	29-6-2019
	10,000.00	BP-10	Bank Payment	Yes Bank Being online payment done to K Sruthi towards weekly installment for incentives	То	20-7-2019
30,267.00		130	Journal	Commission Towards Closing Balance difference of March'19 in Mody Trading Corporation to Opening Balance Diff with MCS April'17	Ву	0-11-2019

Carried Over

99,178.00

84,800.00

Date	J1111	mission Ledger Account : 1-Apr-2019 to Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
Date		Brought Forward	von Type	ven no.	84,800.00	99,178.00
26-2-2020	То	Commission Being amount dedited to staff towards commission Reversal & Revised commission released against MNM-13 for the month of jan-2019	Journal	159	32,500.00	
31-3-2020	Ву	Commission Being amount credited to staff towards commission against BNC-A 604 for the month of jan 2019	Journal	165		4,025.00
	Ву	Commission Being amount credited to staff towards commission against vista homes -A -201 fo the month of jan -2019	Journal	166		2,550.00
	Ву	Commission Being amount credited to staff towards commission against MNM-87 for the month of march-2019	Journal	167		18,250.00
	Ву	Commission Being amount credited to staff towards commission against GWE-C-402 For the month of march -2019	Journal	168		7,750.00
	Ву	Commission Being amount credited to staff towards commission against vista homes B-302 fo the month of april-2019	Journal r	169		1,425.00
	Ву	Commission Being amount credited to staff towards commission BNC-F-005 for the month of april -2019	Journal	170		2,125.00
	Ву	Commission Being amount credited to staff towards commission against BNC-B-904 for the month of april-2019	Journal	171		1,712.00
	Ву	Commission Being amount credited to staff towards commission against Vista Homes-G-101 for the month of may-2019	Journal	172		1,437.00
	Ву	Commission Being amount credited to staff towards commission against BNC-A-803 for the month of may-2019	Journal	173		1,250.00
	Ву	Commission Being amount credited to staff towards commission BNC-E-301 for the month of june-2019	Journal	174		2,337.00
	Ву	Commission Being amount credited to staff towards commission against VOC-112 for the month of june -2019	Journal	175		2,150.00
		Carried Over			1,17,300.00	1,44,189.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,300.00	1,44,189.00
31-3-2020	Ву	Commission Being amount credited to staff towards commission against PMR-II -A - 503 for tomonth of june 2019	Journal he	176		1,075.00
	Ву	Commission Being amount credited to staff towards commission against KNM -11 for the mor of july-2019	Journal	177		1,250.00
	Ву	Commission Being amount credited to staff towards commission against PMR -II D-524 for the month of AUG-2019	Journal e	178		1,075.00
	Ву	Commission Being amount credited to staff towards commission against Vista Homes- A - 3 for the month of aug -2019	Journal 02	179		1,200.00
	Ву	Commission Being amount credited to staff towards commission against MNM-13 for the mont of jan-2019	Journal h	180		12,500.00
	То	TDS Payable A/c TDS Payable on March'20 Commission	Journal	182	3,106.00	
	То	Closing Balance		_	1,20,406.00 40,883.00	1,61,289.00
					1,61,289.00	1,61,289.00

Modi Consultancy Services #5-4-187/3&4, IInd Floor

#5-4-187/3&4, IInd Floor Soham Mansion, M.G.Road, Seunderabad-500003

K Sruthi Salarie A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Credi	Debit	Vch No.	Vch Type	Particulars		Date
12,594.00				Opening Balance	Ву	1-4-2019
	11,943.00	BP-1	Bank Payment	Yes Bank Being amount transferred towards staff salaries for the month of March'19	То	8-4-2019
	649.00	BP-1	Bank Payment	Yes Bank Being amoun transferred to staff towards allowances for the month of March'19	То	20-4-2019
14,361.00		6	Journal	Staff Salaries Being amount credited to staff salaries for the month of April-2019	Ву	30-4-2019 [
	862.00	7	Journal or	Provident Fund Being amount credited to provident fund for the month of April-2019	То	
	251.00	9	Journal h	ESI Being amount credited to ESI for the month of April-2019	То	
649.00		11	Journal &	Mobile Allowance to Staff Being amount debited to mobile allowance conveyanc for the month of April-2019	Ву	
	13,248.00	BP-1	Bank Payment	Yes Bank Being amount transferred towards staff salaries for the month of April'19	То	7-5-2019
	649.00	BP-2	Bank Payment e	Yes Bank Being online paid to staff Allowance for the month of April-2019	То	10-5-2019
649.00		30	Journal	Mobile Allowance to Staff Being amount credited to staff for mobile allowance,conveyance charges for the month of May-2019	Ву	30-5-2019
14,361.00		31	Journal <i>y</i>	Staff Salaries Towards staff salaries for the month of MAy -19	Ву	31-5-2019
	862.00	32	Journal	Provident Fund Being PF for the month of "May"2019.	То	
	251.00	33	Journal	ESI Being ESI for the month of "May"2019.	То	
	13,248.00	BP-1	Bank Payment	Yes Bank Being amount transferred towards staff salaries for the month of May'19	То	7-6-2019

Carried Over

42,614.00

41,963.00

Date		ie A/c Ledger Account : 1-Apr-2019 to Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
		Brought Forward	,.		41,963.00	42,614.00
15-6-2019	То	Yes Bank Being amount credited to staff salary of mobile allowance,convyance charges for th month of May-2019	Bank Payment	BP-1	649.00	
30-6-2019	То	ESI Being amount credited to staff salaries for the month of June'19	Journal	57	243.00	
	То	Provident Fund Being amount credited to staff salaries towards PF for the month of June'19	Journal	58	834.00	
	Ву	Staff Salaries Being amount debited to staff salaries for the month of June'19	Journal he	60		13,905.00
	Ву	Mobile Allowance to Staff Towards staff allowances for the month of June-19	Journal	61		649.00
4-7-2019	То	Yes Bank Chq no:-676188 being chque issued to K Sruthi Salarie A/c towards staff salary for the month of June-19	Bank Payment	BP-8	12,828.00	
15-7-2019	То	Yes Bank Online paid towars staff allowances for the month of June-19	Bank Payment	BP-1	649.00	
31-7-2019	То	ESI Being amount credited to staff salaries towards ESI for the month of July'19	Journal	70	247.00	
	То	Provident Fund Being amount credited to staff salaries towards PF for the month of July'19	Journal	71	848.00	
	Ву	Staff Salaries Being amount credited to staff salaries for the month of July'19	Journal	73		14,133.00
	Ву	Mobile Allowance to Staff Being amount credited to staff salaries towards mobile allowance,conveyance for the month of July'19	Journal	74		649.00
6-8-2019	То	Yes Bank Chq no:-798182 being chque issued to stat towards salary for the month of July'19	Bank Payment ff	BP-3	13,038.00	
13-8-2019	То	Yes Bank Being amount credited to staff salaries towards mobile allowance, conveyance for the month of July'19	Bank Payment	BP-1	649.00	
30-8-2019	То	ESI Being amount credited to staff salaries towards ESI for the month of Aug-19	Journal	86	101.00	
	То	Provident Fund Being amount credited to staff salaries towards provident fund for the month of Aug -19	Journal	87	806.00	
		Carried Over			72,855.00	71,950.00

Date	aiai	ie A/c Ledger Account : 1-Apr-2019 to Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
		Brought Forward			72,855.00	71,950.00
30-8-2019	Ву	Staff Salaries Being amount credited to staff salaries for the month of Aug-19	Journal	88		13,429.00
31-8-2019	Ву	Mobile Allowance to Staff Being amount credited to staff salaries towards mobile,conveyance for the month of Aug-19	Journal	89		649.00
5-9-2019	То	Yes Bank Chq no:-798187 being chque issued to Sruthi towards salary for the month of Aug -19	Bank Payment	BP-3	12,523.00	
14-9-2019	То	Yes Bank Being online paid to staff salaries towards mobile,conveyance allowance for the month of Aug-19	Bank Payment	BP-5	649.00	
30-9-2019	Ву	Staff Salaries Being amount dedited to staff salaries for the month of sep -19	Journal ne	101		9,788.00
	То	Provident Fund Being amount dedited to staff salaries towards provident fund for the month of sep -19	Journal	102	587.00	
	То	ESI Being amount dedited to staff salaries towards ESI for the month of sep-19	Journal	103	73.00	
	Ву	Mobile Allowance to Staff Being amount credited to staff salaries towards mobile & conveyance charges for the month of Sept-19	Journal	106		649.00
1-10-2019	То	Yes Bank Being amount transferred towards salaries for the month of Sep'19	Bank Payment	BP-4	9,127.00	
12-10-2019	То	Yes Bank Being online paid to staff salaries towards mobile allowance for the month of Sept-19	Bank Payment	BP-1	649.00	
22-10-2019	Ву	Bonus Being amount credited to staff salaries towards bonus for the period of 2018-19	Journal	108		6,441.00
	Ву	Incentives Being amount credited to staff salaries towards incentives for the period of 2018-1	Journal	109		511.00
30-10-2019	То	Yes Bank Being amount transfered staff salaries towards bonus for the period of 2018-19	Bank Payment	BP-1	6,952.00	
	То	ESI Being amount debited to staff salaries towards ESI for the month of oct -19	Journal	110	33.00	
		Carried Over		_	1,03,448.00	1,03,417.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,03,417.00	1,03,448.00		71	Brought Forward		
649.00		112	Journal th	Mobile Allowance to Staff Being amount credited to staff salaries towards mobile & conveyance for the mont of oct -19	Ву	31-10-2019
	259.00	113	Journal	Provident Fund Being amount debited to staff salaries towards provident fund for the month oct -19	То	
4,325.00		114	Journal	Staff Salaries Being amount debited to satff salaries for the month of oct-19	Ву	
	4,033.00	BP-8	Bank Payment	Yes Bank Being amount transferred towards staff salaries for the month of Oct'19	То	4-11-2019
	649.00	BP-1	Bank Payment	Yes Bank Being online paid to staff salaries towards mobile &conveyance charges for the month of oct -19	То	9-11-2019
5,690.00		141	Journal	Staff Salaries Being amount credited to K.sruthi for the month of dec-19	Ву	31-12-2019
	341.00	144	Journal	Provident Fund Being amount dedited to staff salaries towards provident fund for the month of ded -19	То	
649.00		145	Journal th	Mobile Allowance to Staff Being amount credited to staff salaries towards mobile & conveyance for the mont of Dec'19	Ву	
	43.00	147	Journal	ESI Being amount dedited to staff saalries towards ESI for the month of dec-19	То	
	5,307.00	BP-1	Bank Payment	Yes Bank chq no:-798208 Being cheque issued to K. sruthi towards salaries for the month of de -19	То	25-1-2020
399.00		148	Journal	Mobile Allowance to Staff Being amount credited to staff salaries towards moblie allowance for the month of jan-2020	Ву	30-1-2020
10,698.00		149	Journal ne	Staff Salaries Being amount credited to staff salary for th month of jan-2020	Ву	31-1-2020
	642.00	150	Journal ds	Provident Fund Being amount dedited to staff salary toward provident fund for the month of jan-2020	То	
	80.00	151	Journal	ESI Being amount credited to staff salaries towards ESI for the month of jan-2020	То	
1,25,827.00	1,14,802.00			Carried Over		

Page 87			19 to 31-Mar-2020	ie A/c Ledger Account: 1-Apr-2019 to	alari	K Sruthi S
Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,25,827.00	1,14,802.00			Brought Forward		
	9,976.00	BP-1		Yes Bank cheque no:-263571 Being cheque issued to K.sruthi towards salary for the month of fel -2020		13-2-2020
	399.00	BP-2		Yes Bank cheque no:-263573 Being cheque issued a K.sruthi towards salary for the month of feb -2020		14-2-2020
14,795.00		161	Journal for the	Staff Salaries Being amount credited to staff salary for the month of feb'20	Ву	29-2-2020
399.00		162		Mobile Allowance to Staff Being amount credited to staff salaries towards mobile allowance for the month of Feb'20	Ву	
1,41,021.00	1,25,177.00 15,844.00	_		Closing Balance	То	
1,41,021.00	1,41,021.00					

K.Venkata Nagi Reddy- Commission Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
1-4-2019	Bv	Opening Balance	voii Typo	V 011 1 1 0 .	Desit	1,37,546.00
	-	Yes Bank Being amount transferred to Nagi Reddy towards incentive on weekly basis 1/5 installment	Bank Payment	BP-14	8,500.00	1,01,01000
12-4-2019	То	Yes Bank Being amount transferred to Nagi Reddy towards incentive on weekly basis 2/5 installment	Bank Payment	BP-4	8,500.00	
20-4-2019	То	Yes Bank Being amount transferred to Nagi Reddy towards 3/5 installment for incentives	Bank Payment	BP-5	8,500.00	
26-4-2019	То	Yes Bank Being amount transferred to Venkat nagi Reddy towards incentive	Bank Payment	BP-4	8,000.00	
10-5-2019	То	Yes Bank Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives	Bank Payment	BP-13	11,000.00	
17-5-2019	То	Yes Bank Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives	Bank Payment	BP-5	10,000.00	
23-5-2019	То	Yes Bank Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives	Bank Payment	BP-6	10,000.00	
6-6-2019	То	Yes Bank Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives	Bank Payment	BP-8	10,000.00	
7-6-2019	То	Yes Bank Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives	Bank Payment	BP-7	5,000.00	
14-6-2019	То	Yes Bank Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives	Bank Payment	BP-3	10,000.00	
29-6-2019	То	Yes Bank Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives	Bank Payment	BP-4	10,000.00	
		Carried Over		_	99,500.00	1,37,546.00

Date	•	gi Reddy- Commission Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
Date		Brought Forward	von Type	V 011 140.	99,500.00	1,37,546.00
20-7-2019	То	Yes Bank Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives	Bank Payment	BP-11	10,000.00	
7-9-2019	То	Yes Bank chq no:-798189 Being cheque issued to K venkata Nagi Reddy towards credit baland	Bank Payment	BP-2	10,000.00	
30-11-2019	То	Commission Being incentive debited to staff towards incentive credited in March'19 of PMR I-B -502 was cancelled in Oct'19, reversal entry passed	Journal	133	4,000.00	
14-12-2019	То	Yes Bank Being amount transferred to K. Nagi Reddy towards commission	Bank Payment	BP-4	10,000.00	
26-2-2020	То	Commission Being amount dedited to staff towards commission Reversal & Revised commission released against MNM-13 for the month of jan-2019	Journal	159	32,500.00	
,	То	Commission Being amount debited to staff towards commission of PMR - 1 - 508 commission is waived off by MD sir, reversal entry passed		160	4,000.00	
31-3-2020 By	Ву	Commission Being amount credited to staff towards commission against BNC-A 604 for the month of jan 2019	Journal	165		4,025.00
	Ву	Commission Being amount credited to staff towards commission against vista homes -A -201 for the month of jan -2019	Journal	166		2,550.00
	Ву	Commission Being amount credited to staff towards commission against MNM-87 for the month of march-2019	Journal	167		32,850.00
	Ву	Commission Being amount credited to staff towards commission against GWE-C-402 For the month of march -2019	Journal	168		13,950.00
	Ву	Commission Being amount credited to staff towards commission against vista homes B-302 fo the month of april-2019	Journal r	169		2,565.00
	Ву	Commission Being amount credited to staff towards commission BNC-F-005 for the month of april -2019	Journal	170		3,825.00
		Carried Over		_	1,70,000.00	1,97,311.00

Date		gi Reddy- Commission Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
		Brought Forward			1,70,000.00	1,97,311.00
31-3-2020	Ву	Commission Being amount credited to staff towards commission against BNC-B-904 for the month of april-2019	Journal	171		3,083.00
	Ву	Commission Being amount credited to staff towards commission against Vista Homes-G-101 for the month of may-2019	Journal	172		2,588.00
	Ву	Commission Being amount credited to staff towards commission against BNC-A-803 for the month of may-2019	Journal	173		2,250.00
	Ву	Commission Being amount credited to staff towards commission BNC-E-301 for the month of june-2019	Journal	174		4,208.00
	Ву	Commission Being amount credited to staff towards commission against VOC-112 for the month of june -2019	Journal	175		3,870.00
	Ву	Commission Being amount credited to staff towards commission against PMR-II -A - 503 for th month of june 2019	Journal	176		1,935.00
	Ву	Commission Being amount credited to staff towards commission against KNM -11 for the mon of july-2019	Journal th	177		2,250.00
	Ву	Commission Being amount credited to staff towards commission against MNM-13 for the month of jan-2019	Journal	180		12,500.00
	То	TDS Payable A/c TDS Payable on March'20 Commission	Journal	184	4,622.00	
	То	Closing Balance			1,74,622.00 55,373.00	2,29,995.00
					2,29,995.00	2,29,995.00

K.Venkata Nagi Reddy Happayc Card Ledger Account

						Page 91
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Ву	Opening Balance				3,140.00
8-4-2019	То	Yes Bank Being amount transferred to MHPL towards Happy card expenses	Bank Payment S	BP-5	3,140.00	
8-6-2019 By	Ву	Postage & Courier Being amount credited to Nagi Reddy towards Xerox and courier charges	Journal	45		2,500.00
	То	Yes Bank Being online paid to MHPL towards happy card reload of Nagi Reddy	Bank Payment	BP-4	2,500.00	
23-8-2019	Ву	Postage & Courier Being amount credited to K. Venkata Nagi Reddy towards legal document send to London payment made through Happay Card	Journal	83		2,075.00
24-8-2019 To	То	Yes Bank Being amount transferred to Venkat Nagi Reddy towards Happy card Expenses	Bank Payment	BP-1	2,075.00	
					7,715.00	7,715.00

K.Venkata Nagi Reddy Salary A/c Ledger Account

Page 92 Credit	Debit	Vch No.	Vch Type	Particulars		Date
17,961.00				Opening Balance	Ву	1-4-2019
ŕ	16,212.00	BP-1	Bank Payment	Yes Bank Being amount transferred towards staff salaries for the month of March'19	-	
	1,599.00	BP-1	Bank Payment	Yes Bank Being amoun transferred to staff towards allowances for the month of March'19	То	20-4-2019
18,978.00		6	Journal	Staff Salaries Being amount credited to staff salaries for the month of April-2019	Ву	·
	1,139.00	7	Journal or	Provident Fund Being amount credited to provident fund for the month of April-2019	То	
	8 150.00	Journal al	Staff Professional Tax Being amount credited to Staff Professional Tax for the month of April-2019	То		
	332.00	9	Journal th	ESI Being amount credited to ESI for the month of April-2019	То	Т
1,599.00		11	Journal ∋ &	Mobile Allowance to Staff Being amount debited to mobile allowance conveyanc for the month of April-2019	Ву	
	17,357.00	BP-1	Bank Payment	Yes Bank Being amount transferred towards staff salaries for the month of April'19	То	7-5-2019
	1,599.00	BP-2	Bank Payment ne	Yes Bank Being online paid to staff Allowance for the month of April-2019	То	10-5-2019
	5,000.00	26		Miscellenous Income Being amount debited to Venkat Nagi Reda towards for not making the write of Silver Oak Villas	То	18-5-2019
1,599.00		30	Journal	Mobile Allowance to Staff Being amount credited to staff for mobile allowance,conveyance charges for the month of May-2019	Ву	30-5-2019
18,978.00		31	Journal Ay	Staff Salaries Towards staff salaries for the month of MAy -19	Ву	31-5-2019
	1,139.00	32	Journal	Provident Fund Being PF for the month of "May"2019.	То	
59,115.00	44,527.00	_		Carried Over		

Date	iva	gi Reddy Salary A/c Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
		Brought Forward	71		44,527.00	59,115.00
31-5-2019	То	ESI Being ESI for the month of "May"2019.	Journal	33	332.00	
	То	Staff Professional Tax Being professional tax for the month of "May"2019.	Journal	34	150.00	
7-6-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of May'19	Bank Payment	BP-1	16,857.00	
15-6-2019	То	Yes Bank Being amount credited to staff salary of mobile allowance,convyance charges for th month of May-2019	Bank Payment	BP-1	1,599.00	
30-6-2019	То	ESI Being amount credited to staff salaries for the month of June'19	Journal	57	332.00	
	То	Provident Fund Being amount credited to staff salaries towards PF for the month of June'19	Journal	58	1,139.00	
	То	Staff Professional Tax Being amount credited to staff salaries for the month of June'19	Journal	59	150.00	
	Ву	Staff Salaries Being amount debited to staff salaries for the month of June'19	Journal ne	60		18,978.00
	Ву	Mobile Allowance to Staff Towards staff allowances for the month of June-19	Journal	61		1,599.00
4-7-2019	То	Yes Bank Chq no:-676187 being chque issued to K. Venkata Nagi Reddy Salary towards staff salary for the month of June-19	Bank Payment	BP-7	17,357.00	
15-7-2019	То	Yes Bank Online paid towars staff allowances for the month of June-19	Bank Payment	BP-1	1,599.00	
31-7-2019	То	ESI Being amount credited to staff salaries towards ESI for the month of July'19	Journal	70	332.00	
	То	Provident Fund Being amount credited to staff salaries towards PF for the month of July'19	Journal	71	1,139.00	
	То	Staff Professional Tax Being amount credited to staff salaries towards PT for the month of July'19	Journal	72	150.00	
	Ву	Staff Salaries Being amount credited to staff salaries for the month of July'19	Journal	73		18,978.00
		Carried Over		_	85,663.00	98,670.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,663.00	98,670.00
1-7-2019	Ву	Mobile Allowance to Staff Being amount credited to staff salaries towards mobile allowance,conveyance for the month of July'19	Journal	74		1,599.00
6-8-2019	То	Yes Bank Chq no:-798181 being chque issued to sta towards salary for the month of July'19	Bank Payment ff	BP-2	17,357.00	
3-8-2019	То	Yes Bank Being amount credited to staff salaries towards mobile allowance,conveyance for the month of July'19	Bank Payment	BP-1	1,599.00	
4-9-2019	Ву	Miscellenous Income Fine JV reversed	Journal	96		5,000.00
	То	Staff Salaries Fine imposed	Journal	97	500.00	
2-10-2019	Ву	Bonus Being amount credited to staff salaries towards bonus for the period of 2018-19	Journal	108		5,521.00
	Ву	Incentives Being amount credited to staff salaries towards incentives for the period of 2018-	Journal 19	109		416.00
0-10-2019	То	Yes Bank Being amount transfered staff salaries towards bonus for the period of 2018-19	Bank Payment	BP-1	5,937.00	
	То	Closing Balance		_	1,11,056.00 150.00	1,11,206.00
					1,11,206.00	1,11,206.00

Laptops Ledger Account

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			30,492.00	
31-3-2020 By	Depreciation <i>Being depreciation during the year</i>	Journal	201		12,196.80
Ву	Closing Balance		_	30,492.00 30,492.00	12,196.80 18,295.20 30,492.00
				30,432.00	30,732.00

Legal Expenses Ledger Account

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-6-2019 T	To Sreenivasa Sarma Vv Hap Being amount credited toward conversion from Registered to Scheme of MCS	s GSt	46	1,200.00	
Е	By Closing Balance			1,200.00 1,200.00	1,200.00 1,200.00

Libra Outdoor Advertising Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-4-2019	Ву	Advertisement Being amount credited to Libra Outdoor Advertising towards Bill no.06 dtd 01.04.19	Purchase	1		13,920.00
	То	Yes Bank Being amoun transferred to Libra Outdoor Advertising towards Bill no.06 dtd 1.4.19	Bank Payment	BP-18	13,920.00	
10-5-2019	Ву	Advertisement Being amount credited to Libra Outdoor Advertising towards advertisment charges for the month of April-2019 in Bollrum	Journal	21		13,920.00
	То	Yes Bank Being online paid to Libra Outdoor Advertising towards advertisment charges for the month of April-2019	Bank Payment	BP-3	13,920.00	
14-6-2019	То	Yes Bank Being online paid to Libra Outdoor Advertising towards advertisment charges for the month of May'19 agst Bill no.35	Bank Payment	BP-4	13,920.00	
	Ву	Advertisement Being amount credited to Libra Outdoor Advertising towards advertisment charges for the month of May -2019 in Bollrum agst Bill no.35/2019-20	Journal	49		13,920.00
15-7-2019	Ву	Advertisement towards advertisement charges against bill no:-LOA/2019-2020/60 Dt:-02.07.2019	Journal	64		13,920.00
20-7-2019	То	Yes Bank Online paid to Libra Out Door Adv towards advertisement charges against bill no:-LOA/2019-2020/60 Dt:-02.07.2019	Bank Payment	BP-6	13,920.00	
					55,680.00	55,680.00

Modi Consultancy Services #5-4-187/3&4, IInd Floor

#5-4-187/3&4, IInd Floor Soham Mansion, M.G.Road, Seunderabad-500003

MATRIX RECON PVT .LTD

Ledger Account

802,Lodha Supremus, Senapati Bapat Road, Lower Parel (W) Mumbai

						Page 98
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	То	Opening Balance			2,98,504.00	
3-4-2019	Ву	Yes Bank Being amount received from Matrix Recon Pvt Ltd towards sales invoices	Bank Receipt	BR-1		1,85,676.00
24-4-2019	Ву	Yes Bank Being amount transferred from Matrix record pvt ltd towards April invoices	Bank Receipt	BR-1		1,83,004.00
31-7-2019	То	Summit Sales LLp Being expenditure booked in SSLLP agst April invoices	Journal	69	1,86,159.00	
30-9-2019	Ву	Yes Bank Being amount received from Matrix towards sales bills	Bank Receipt	BR-1		1,10,916.00
	Ву	Tds Receivable 19-20 Being TDS receivable from Matrix Recon P Ltd towards sales bills	Journal vt	100		1,912.00
1-11-2019	То	Admin Expenses Being invoice raised on Matrix Recon Pvt Ltd towards UAAG & PHC staff bonus for 16 -19 (As copy enclosed)	Sales	MCS20/18-19	65,145.00	
16-11-2019	Ву	Tds Receivable 19-20 TDS receivable	Journal	122		1,303.00
	Ву	Yes Bank Being amount transferred from Matriz Reco Pvt Ltd towards Bonus for Staff UAAG and PHC of 18-19	Bank Receipt n	BR-1		63,842.00
	Dν	Clasing Polones		-	5,49,808.00	5,46,653.00
	Ву	Closing Balance		_	5,49,808.00	3,155.00 5,49,808.00
					3, 10,000.00	3, 10,000100

Md Ahmedullah Khan Salarie A/c

Ledger Account

Page 99 Credit	Debit	Vch No.	Vch Type	Particulars		Date
39,621.00				Opening Balance	Ву	1-4-2019
ŕ	44,033.00	BP-1	Bank Payment		To	8-4-2019
	1,065.00	BP-1	Bank Payment	Yes Bank Being amoun transferred to staff towards allowances for the month of March'19	То	20-4-2019
48,830.00		6	Journal	Staff Salaries Being amount credited to staff salaries for the month of April-2019	Ву	30-4-2019 By
	1,800.00	7	Journal er	Provident Fund Being amount credited to provident fund for the month of April-2019	То	
	200.00	8	Journal al	Staff Professional Tax Being amount credited to Staff Professional Tax for the month of April-2019	То	-
1,013.00		11	Journal &	Mobile Allowance to Staff Being amount debited to mobile allowance of conveyanc for the month of April-2019	Ву	
	46,830.00	BP-1	Bank Payment	Yes Bank Being amount transferred towards staff salaries for the month of April'19	То	7-5-2019
	1,013.00	BP-2	Bank Payment e	Yes Bank Being online paid to staff Allowance for the month of April-2019	То	10-5-2019
1,065.00		30	Journal	Mobile Allowance to Staff Being amount credited to staff for mobile allowance,conveyance charges for the month of May-2019	Ву	30-5-2019
48,830.00		31	Journal ^y	Staff Salaries Towards staff salaries for the month of MAy -19	Ву	31-5-2019
	1,800.00	32	Journal	Provident Fund Being PF for the month of "May"2019.	То	
	200.00	34	Journal	Staff Professional Tax Being professional tax for the month of "May"2019.	То	
	46,830.00	BP-1	Bank Payment	Yes Bank Being amount transferred towards staff salaries for the month of May'19	То	7-6-2019
1,39,359.00	1,43,771.00	_		Carried Over		

Date		h Khan Salarie A/c Ledger Account : 1 Particulars	Vch Type	Vch No.	Debit	Page 100 Credit
		Brought Forward	,		1,43,771.00	1,39,359.00
15-6-2019	То	Yes Bank Being amount credited to staff salary of mobile allowance,convyance charges for th month of May-2019	Bank Payment	BP-1	1,065.00	
30-6-2019	То	Provident Fund Being amount credited to staff salaries towards PF for the month of June'19	Journal	58	1,800.00	
	То	Staff Professional Tax Being amount credited to staff salaries for the month of June'19	Journal	59	200.00	
	Ву	Staff Salaries Being amount debited to staff salaries for the month of June'19	Journal ne	60		44,323.00
	Ву	Mobile Allowance to Staff Towards staff allowances for the month of June-19	Journal	61		937.00
4-7-2019	То	Yes Bank Chq no:-676181 being chque issued to Md Ahmedullah Khan towards staff salary for the month of June-19	Bank Payment	BP-1	39,623.00	
15-7-2019	То	Yes Bank Online paid towars staff allowances for the month of June-19	Bank Payment	BP-1	937.00	
31-7-2019	То	Provident Fund Being amount credited to staff salaries towards PF for the month of July'19	Journal	71	1,800.00	
	То	Staff Professional Tax Being amount credited to staff salaries towards PT for the month of July'19	Journal	72	200.00	
	Ву	Staff Salaries Being amount credited to staff salaries for the month of July'19	Journal	73		48,830.00
	Ву	Mobile Allowance to Staff Being amount credited to staff salaries towards mobile allowance,conveyance for the month of July'19	Journal	74		1,090.00
8-8-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of July'19	Bank Payment	BP-1	44,830.00	
13-8-2019	То	Yes Bank Being amount credited to staff salaries towards mobile allowance, conveyance for the month of July'19	Bank Payment	BP-1	1,090.00	
22-10-2019	Ву	Bonus Being amount credited to staff salaries towards bonus for the period of 2018-19	Journal	108		19,838.00
	Ву	Incentives Being amount credited to staff salaries towards incentives for the period of 2018-1	Journal 9	109		1,165.00
		Carried Over		_	2,35,316.00	2,55,542.00

Md Ahmedu	ıllah Khan Salarie A/c Ledger Acc	count: 1-Apr-2019 to 31-M	ar-2020		Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,316.00	2,55,542.00
30-10-2019 T	O Yes Bank Being amount transfered staff sal towards bonus for the period of 2		BP-1	21,003.00	
В	By Closing Balance		_	2,56,319.00	2,55,542.00 777.00
				2,56,319.00	2,56,319.00

Medical Claim Reimbursement

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
14-6-2019 7	To SSLLP Common Expenses Being amount credited to SSLLP Con Expenses towards reimbursement of medical claim agst Bill no.22 dtd 1.6.1		16	12,984.00	
E	By Closing Balance		_	12,984.00 12,984.00	12,984.00 12,984.00

Miscellenous Income Ledger Account

					Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-5-2019 By	K.Venkata Nagi Reddy Salary A/c Being amount debited to Venkat Nagi Re towards for not making the write of Silver Oak Villas		26		5,000.00
24-9-2019 To	K.Venkata Nagi Reddy Salary A/c Fine JV reversed	Journal	96	5,000.00 5,000.00	5,000.00

M NAGARJUNA COMMISSION

Ledger Account

Page 10	Dobit	Vch No.	Vob Typo	Particulars		Date
Credi	Debit	VCITINO.	Vch Type			
	350.00	1	Journal a/c	TDS Payable A/c Being TDS deducted to staff towards on a advance incentive	То	1-4-2019
	6,650.00	BP-1	Bank Payment	Yes Bank Being amount transferred towards staff salaries for the month of March'19	То	8-4-2019
7,000.00		10	Journal	Commission Being amount credited towards staff advance incentives for April'19	Ву	30-4-2019
	6,650.00	BP-1	Bank Payment	Yes Bank Being amount transferred towards staff salaries for the month of July'19	То	8-8-2019
	350.00	75	Journal	TDS Payable A/c TDS Payable	То	
7,000.00 7,000.00	14,000.00			Closing Balance	Ву	
14,000.0	14,000.00			olooning Dalatioe	_,	

M Nagarjuna Salarie A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 105 Credit
1-4-2019	Ву	Opening Balance				27,178.00
8-4-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of March'19	Bank Payment	BP-1	24,780.00	·
20-4-2019	То	Yes Bank Being amoun transferred to staff towards allowances for the month of March'19	Bank Payment	BP-1	1,599.00	
30-4-2019	Ву	Staff Salaries Being amount credited to staff salaries for the month of April-2019	Journal	6		29,184.00
	То	Provident Fund Being amount credited to provident fund for the month of April-2019	Journal	7	1,751.00	
	То	Staff Professional Tax Being amount credited to Staff Professional Tax for the month of April-2019	Journal /	8	200.00	
	Ву	Mobile Allowance to Staff Being amount debited to mobile allowance conveyanc for the month of April-2019	Journal &	11		1,599.00
7-5-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of April'19	Bank Payment	BP-1	27,233.00	
10-5-2019	То	Yes Bank Being online paid to staff Allowance for the month of April-2019	Bank Payment	BP-2	1,599.00	
30-5-2019	Ву	Mobile Allowance to Staff Being amount credited to staff for mobile allowance,conveyance charges for the month of May-2019	Journal	30		1,599.00
31-5-2019	Ву	Staff Salaries Towards staff salaries for the month of MAy -19	Journal ⁄	31		29,184.00
	То	Provident Fund Being PF for the month of "May"2019.	Journal	32	1,751.00	
	То	Staff Professional Tax Being professional tax for the month of "May"2019.	Journal	34	200.00	
7-6-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of May'19	Bank Payment	BP-1	27,233.00	
		Carried Over		_	86,346.00	88,744.00

Date		Particulars	19 to 31-Mar-2020 Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,346.00	88,744.00
15-6-2019	То	Yes Bank Being amount credited to staff salary of mobile allowance,convyance charges for the month of May-2019	Bank Payment	BP-1	1,599.00	
30-6-2019	То	Provident Fund Being amount credited to staff salaries towards PF for the month of June'19	Journal	58	1,751.00	
	То	Staff Professional Tax Being amount credited to staff salaries for the month of June'19	Journal	59	200.00	
	Ву	Staff Salaries Being amount debited to staff salaries for t month of June'19	Journal he	60		29,184.00
	Ву	Mobile Allowance to Staff Towards staff allowances for the month of June-19	Journal	61		1,599.00
4-7-2019	То	Yes Bank Chq no:-676184 being chque issued to M Nagarjuna Salarie towards staff salary for the month of June-19	Bank Payment	BP-4	27,233.00	
15-7-2019	То	Yes Bank Online paid towars staff allowances for the month of June-19	Bank Payment	BP-1	1,599.00	
31-7-2019	То	Provident Fund Being amount credited to staff salaries towards PF for the month of July'19	Journal	71	1,751.00	
	То	Staff Professional Tax Being amount credited to staff salaries towards PT for the month of July'19	Journal	72	200.00	
	Ву	Staff Salaries Being amount credited to staff salaries for the month of July'19	Journal	73		29,184.00
	Ву	Mobile Allowance to Staff Being amount credited to staff salaries towards mobile allowance,conveyance for the month of July'19	Journal	74		1,599.00
8-8-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of July'19	Bank Payment	BP-1	27,233.00	
13-8-2019	То	Yes Bank Being amount credited to staff salaries towards mobile allowance,conveyance for the month of July'19	Bank Payment	BP-1	1,599.00	
22-10-2019	Ву	Bonus Being amount credited to staff salaries towards bonus for the period of 2018-19	Journal	108		3,201.00
	Ву	Incentives Being amount credited to staff salaries towards incentives for the period of 2018-	Journal 19	109		222.00
		Carried Over			1,49,511.00	1,53,733.00

M Nagarjuna	Salarie A/c Ledger Account: 1-A	or-2019 to 31-Mar-2020			Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,511.00	1,53,733.00
30-10-2019 To	Yes Bank Being amount transfered staff salarie towards bonus for the period of 2018		BP-1	3,423.00	
To	Closing Balance		_	1,52,934.00 799.00	1,53,733.00
			_	1,53,733.00	1,53,733.00

Mnm - 87 P. V. Prasad

Ledger Account

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-5-2019 By	Yes Bank Being amount transferred from Veereswa Prasad.B towards resale of MNM - 87	Bank Receipt ara	BR-1		1,00,000.00
14-5-2019 By	Yes Bank Being amount transferred from Veereswa Prasad.B towards resale of MNM - 87	Bank Receipt ara	BR-1		46,280.00
30-6-2019 To	Rental/sale Commission Being sale invoive raised towards rental commission for MNM - 87	Sales	MCS04/18-19	1,46,280.00	
				1,46,280.00	1,46,280.00

Mobile Allowance to Staff

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
30-4-2019	То	Md Ahmedullah Khan Salarie A/c Being amount debited to mobile allowance conveyanc for the month of April-2019	Journal &	11	3,591.00	
30-5-2019	То	Md Ahmedullah Khan Salarie A/c Being amount credited to staff for mobile allowance,conveyance charges for the month of May-2019	Journal	30	3,591.00	
30-6-2019	То	Md Ahmedullah Khan Salarie A/c Towards staff allowances for the month of June-19	Journal	61	3,591.00	
31-7-2019	То	Md Ahmedullah Khan Salarie A/c Being amount credited to staff salaries towards mobile allowance,conveyance for the month of July'19	Journal	74	3,591.00	
31-8-2019	То	A.Anand Kumar Salary A/c Being amount credited to staff salaries towards mobile,conveyance for the month of Aug-19	Journal	89	1,197.00	
30-9-2019	То	A.Anand Kumar Salary A/c Being amount credited to staff salaries towards mobile & conveyance charges for the month of Sept-19	Journal	106	1,197.00	
31-10-2019	То	P. Ravi Salary A/c Being amount credited to staff salaries towards mobile & conveyance for the mont of oct -19	Journal th	112	798.00	
30-11-2019	То	P. Ravi Salary A/c Being amount credited to staff salaries towards mobile allowances for the month of nov-19	Journal	136	399.00	
31-12-2019	То	P. Ravi Salary A/c Being amount credited to staff salaries towards mobile & conveyance for the mont of Dec'19	Journal th	145	798.00	
30-1-2020	То	K Sruthi Salarie A/c Being amount credited to staff salaries towards moblie allowance for the month of jan-2020	Journal	148	399.00	
29-2-2020	То	K Sruthi Salarie A/c Being amount credited to staff salaries towards mobile allowance for the month of Feb'20	Journal	162	399.00	
	Ву	Closing Balance		_	19,551.00	19,551.00
	- 3	2.22g		_	19,551.00	19,551.00

Modi Builders Methodist Complex Ledger Account

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			64,102.00	
21-8-2019 By	Yes Bank Being cheque 035787 received frotowards advertisement reimbursel exoenses		BR-1		63,015.00
Ву	Tds Receivable 19-20 TDS receivable	Journal	82		1,087.00
				64,102.00	64,102.00

Modi Housing Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
1-4-2019	Ву	Opening Balance				25,920.00
8-4-2019	То	•	Bank Payment	BP-2	12,960.00	
	То	Yes Bank Being amount transferred to MHPL towards Ammuguda Hoarding Rent for the month of March'19 agst Bill no.93		BP-3	12,960.00	
23-5-2019	Ву	Hoarding Rent Being amount credited to MHPL towards hording charges for the month of April-2019 against invoice no:-2 dt:-30.4.19	Purchase	12		11,448.00
	Ву	Hoarding Rent Being amount credited to MHPL towards hording charges for the month of April-2019 against invoice no:-6 dt:-30.4.19	Purchase	13		11,448.00
25-5-2019	То	Yes Bank Being online paid MHPL towards hoarding charges for the month of April-2019 against invoice no:-2 & 6 dt:-30.4.19	Bank Payment	BP-1	22,896.00	
7-6-2019	Ву	Hoarding Rent Being amount credited to MHPL towards hording charges for the month of May'19 for Kowkur agst Bill no.17	Purchase	14		11,448.00
	Ву	Hoarding Rent Being amount credited to MHPL towards hording charges for the month of May'19 for Ammuguda	Purchase ,	15		11,448.00
	То	Yes Bank Being online paid MHPL towards hoarding charges for the month of May'19 agst Bill no.13 & 17	Bank Payment	BP-8	22,896.00	
8-7-2019	Ву	Hoarding Rent Being amount credited to MHPL towards hoarding rent for the month of June against invoice no:-24 dt:-30.6.19	Purchase	19		11,448.00
	Ву	Hoarding Rent Being amount credited to MHPL towards hoarding charges for the month of June against invoice no:-28 dt:-30.6.19	Purchase	20		11,448.00
		Carried Over			71,712.00	94,608.00

Modi Consultancy Services Modi Housing Pyt Ltd. Ledger A

Modi Housing	Pvt Ltd Ledger Account: 1-Apr-2019	to 31-Mar-2020			Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,712.00	94,608.00
8-7-2019 To	Yes Bank Chq no:-676193 being chque issued to MHPL towards hoarding charges for the month of June against invoice nos:-24,28 c -30.6.19	Bank Payment	BP-1	22,896.00	
3-8-2019 By	Hoarding Rent Being amount credited to MHPL towards hoarding rental service charges for the month of July'19 against invoice no:-38 dt: -31.7.19	Purchase	25		11,448.00
Ву	Hoarding Rent Being amount credited to MHPL towards hoarding charges for the month of July'19 against invoice no:-35 dt:-31.7.19	Purchase	26		11,448.00
То	Yes Bank Chq no:-798179 being chque issued to MHPL towards hoarding charges for the month of July'19 against invoice nos:-35,38 dt:-31.7.19	Bank Payment	BP-2	22,896.00	
			_	1,17,504.00	1,17,504.00

M/s.Social DNA

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 113 Credit
15-7-2019 B	Advertisement Being amount credited to M/s.Social DN/ towards advertisment charges against inovice no:-17062019/062 dt:-17.6.19	Purchase 4	21		19,470.00
20-7-2019 To	Yes Bank Being online paid to M/s.Social DNA tow. AMC of modi housing website for 6 mont against invoice no:-17062019/062 dt:-17	hs	BP-4	19,470.00	
20-12-2019 To	Chq no:-263567 being chque issued to N Social DNA towards AMC of Modi Housin web site for the month of Nov-19 to Mar- as 100% advance payment against invoi no:-071222019/202 dt:-07.12.2019	ng -20	BP-1	15,901.00	
В	Advertisement being amount cretd to M/s.Social DNA towards AMC of Modi Housing web site t the month of Nov-19 to Mar-20 as 100% advance payment against invoice no: -071222019/202 dt:-07.12.2019		139		15,901.00
				35,371.00	35,371.00

M.Suresh Commission

Ledger Account

						Page 114
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Ву	Opening Balance				41,660.00
8-4-2019	То	Yes Bank Bing amount transferred to M.suresh towards incentive on weekly basis 1/5 installment	Bank Payment	BP-15	10,000.00	
2-4-2019	То	Yes Bank Being amount transferred to M.suresh towards incentive on weekly basis 2/5 installment	Bank Payment	BP-5	10,000.00	
:0-4-2019	То	Yes Bank Being amount transferred to Suresh towards 3/5 installment for incentives	Bank Payment	BP-6	10,000.00	
6-4-2019	То	Yes Bank Being amount transferred to VSuresh towards incentive	Bank Payment	BP-5	8,000.00	
0-5-2019	То	Yes Bank Being online payment done to M Suresh Reddy towards weekly installment for incentives	Bank Payment	BP-14	3,800.00	
7-5-2019	То	Yes Bank Being online payment done to M Suresh Reddy towards weekly installment for incentives	Bank Payment	BP-6	5,000.00	
.3-5-2019	То	Yes Bank Being online payment done to M Suresh Reddy towards weekly installment for incentives	Bank Payment	BP-7	5,000.00	
6-6-2019	То	Yes Bank Being online payment done to M Suresh Reddy towards weekly installment for incentives	Bank Payment	BP-9	1,760.00	
	Ву	Closing Balance		-	53,560.00	41,660.00 11,900.00
				_	53,560.00	53,560.00

Nagi Reddy Expenses Card Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
24-8-2019	То	Yes Bank Being amount transferred to Nagi Reddy expenses towards advance for load of amount for MCS expenses	Bank Payment	BP-3	5,000.00	
	Ву	Closing Balance		_	5,000.00 5,000.00	5,000.00 5,000.00

Narsing Deshmukh Ledger Account

					Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			750.00	
31-3-2020 By	Bad Debits/credits Written Off Being balance written off	Journal	194		750.00
				750.00	750.00

PMR D-507 Saurang Ledger Account

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-2-2020 By	Yes Bank Being amount transferred from the custom Mr. Saurang towards commission amount PMR - D - 507		BR-1		58,830.00
31-3-2020 To	Rental Commission Being sales invoice raised for the month o March'2020	Sales f	MCS22/18-19 	58,830.00 58,830.00	58,830.00

PMR -II A- 503 Anitha Raj Ledger Account

Particulars	· / · -			
1 di tiodidi 5	Vch Type	Vch No.	Debit	Credit
Yes Bank Being amount transferred by the customer towards rental commission for A- 503 for PMR - II	Bank Receipt	BR-1		9,000.00
Rental Commission Being sales invoice raised for the month of March'2020	Sales	MCS21/18-19	9,000.00	9,000.00
	Being amount transferred by the customer towards rental commission for A- 503 for PMR - II Rental Commission Being sales invoice raised for the month of	Yes Bank Being amount transferred by the customer towards rental commission for A- 503 for PMR - II Rental Commission Being sales invoice raised for the month of	Yes Bank Being amount transferred by the customer towards rental commission for A- 503 for PMR - II Rental Commission Bank Receipt Ban	Yes Bank Being amount transferred by the customer towards rental commission for A- 503 for PMR - II Rental Commission Bank Receipt BR-1 MCS21/18-19 9,000.00 Being sales invoice raised for the month of March'2020

PMR II D 524 Padmakar Janwadkar

Ledger Account

					Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-9-2019 By	Yes Bank Chq no:-535841 being chque receiv D 524 towards rental commission	Bank Receipt ed from	BR-1		9,000.00
_	Rental/sale Commission Being sale bill towards rental commi PMR - II D- 524	Sales ission for	MCS18/18-19	9,000.00	9,000.00

Postage & Courier Ledger Account

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-6-2019 To	K.Venkata Nagi Reddy Happayc Card Being amount credited to Nagi Reddy towards Xerox and courier charges	Journal	45	2,500.00	
23-8-2019 To	K.Venkata Nagi Reddy Happayc Card Being amount credited to K.Venkata Nagi Reddy towards legal document send to London payment made through Happay Card	Journal	83	2,075.00	
Ву	Closing Balance			4,575.00	4,575.00
			_	4,575.00	4,575.00

Praveen Pathak Kumar -Commission Ledger Account

						Page 121
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	То	Opening Balance			33,500.00	
22-1-2020	Ву	Yes Bank Being amoun transferred from SSLLP Logistics towards commission	Bank Receipt	BR-1		4,750.00
27-1-2020	Ву	Yes Bank Being amoun transferred from SSLLP Logistics towards commission	Bank Receipt	BR-1		4,750.00
11-2-2020	Ву	Yes Bank Being amount transferred to SSLLP towards commission on behalf of Praveen Pathak	Bank Receipt	BR-1		4,750.00
17-2-2020	Ву	Yes Bank Being amount transferred to SSLLP towards commission on behalf of Praveen Pathak	Bank Receipt	BR-1		4,750.00
25-2-2020	Ву	Yes Bank Being amount transferred to SSLLP towards commission on behalf of Praveen Pathak	Bank Receipt	BR-1		4,750.00
28-2-2020	Ву	Yes Bank Being amount transferred to SSLLP towards commission on behalf of Praveen Pathak	Bank Receipt	BR-1		4,750.00
	р	Olas da a Balana			33,500.00	28,500.00
	Ву	Closing Balance			33,500.00	5,000.00 33,500.00

Praveen Pathak Salarie A/c Ledger Account

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			8,532.00	
22-10-2019 By	Bonus Being amount credited to staff salaries towards bonus for the period of 2018-19	Journal	108		12,284.00
Ву	Incentives Being amount credited to staff salaries towards incentives for the period of 2018-	Journal	109		671.00
30-10-2019 To	Yes Bank Being amount transfered staff salaries towards bonus for the period of 2018-19	Bank Payment	BP-1	6,811.00	
Ву	Closing Balance		_	15,343.00	12,955.00 2,388.00
				15,343.00	15,343.00

P. Ravi Salary A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
30-4-2019	Ву	Staff Salaries Being amount credited to staff salaries for the month of April-2019	Journal	6		17,084.00
	То	Provident Fund Being amount credited to provident fund for the month of April-2019	Journal	7	1,025.00	
	То	Staff Professional Tax Being amount credited to Staff Professional Tax for the month of April-2019	Journal	8	150.00	
	То	ESI Being amount credited to ESI for the month of April-2019	Journal	9	299.00	
	Ву	Mobile Allowance to Staff Being amount debited to mobile allowance of conveyanc for the month of April-2019	Journal &	11		399.00
7-5-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of April'19	Bank Payment	BP-1	15,610.00	
0-5-2019	То	Yes Bank Being online paid to staff Allowance for the month of April-2019	Bank Payment	BP-2	399.00	
30-5-2019	Ву	Mobile Allowance to Staff Being amount credited to staff for mobile allowance,conveyance charges for the month of May-2019	Journal	30		399.00
31-5-2019	Ву	Staff Salaries Towards staff salaries for the month of MAy -19	Journal	31		17,084.00
	То	Provident Fund Being PF for the month of "May"2019.	Journal	32	1,025.00	
	То	ESI Being ESI for the month of "May"2019.	Journal	33	299.00	
	То	Staff Professional Tax Being professional tax for the month of "May"2019.	Journal	34	150.00	
7-6-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of May'19	Bank Payment	BP-1	15,610.00	
5-6-2019	То	Yes Bank Being amount credited to staff salary of mobile allowance, convyance charges for the month of May-2019	Bank Payment	BP-1	399.00	
		Carried Over			34,966.00	34,966.00

Date		A/c Ledger Account : 1-Apr-2019 to 3 Particulars	Vch Type	Vch No.	Debit	Page 124 Credit
		Brought Forward			34,966.00	34,966.00
30-6-2019	То	ESI Being amount credited to staff salaries for the month of June'19	Journal	57	299.00	
	То	Provident Fund Being amount credited to staff salaries towards PF for the month of June'19	Journal	58	1,025.00	
	То	Staff Professional Tax Being amount credited to staff salaries for the month of June'19	Journal	59	150.00	
	Ву	Staff Salaries Being amount debited to staff salaries for the month of June'19	Journal e	60		17,084.00
	Ву	Mobile Allowance to Staff Towards staff allowances for the month of June-19	Journal	61		399.00
4-7-2019	То	Yes Bank Chq no:-676191 being chque issued to P. Ravi Salary A/c towards staff salary for the month of June-19	Bank Payment	BP-9	15,610.00	
15-7-2019	То	Yes Bank Online paid towars staff allowances for the month of June-19	Bank Payment	BP-1	399.00	
31-7-2019	То	ESI Being amount credited to staff salaries towards ESI for the month of July'19	Journal	70	299.00	
	То	Provident Fund Being amount credited to staff salaries towards PF for the month of July'19	Journal	71	1,025.00	
	То	Staff Professional Tax Being amount credited to staff salaries towards PT for the month of July'19	Journal	72	150.00	
	Ву	Staff Salaries Being amount credited to staff salaries for the month of July'19	Journal	73		17,085.00
	Ву	Mobile Allowance to Staff Being amount credited to staff salaries towards mobile allowance,conveyance for the month of July'19	Journal	74		399.00
6-8-2019	То	Yes Bank Chq no:-798183 being chque issued to staft towards salary for the month of July'19	Bank Payment	BP-4	15,610.00	
13-8-2019	То	Yes Bank Being amount credited to staff salaries towards mobile allowance,conveyance for the month of July'19	Bank Payment	BP-1	399.00	
30-8-2019	То	ESI Being amount credited to staff salaries towards ESI for the month of Aug-19	Journal	86	128.00	
		Carried Over			70,060.00	69,933.00

Date		Particulars	1-Mar-2020 Vch Type	Vch No.	Debit	Page 125 Credit
		Brought Forward			70,060.00	69,933.00
30-8-2019	То	Provident Fund Being amount credited to staff salaries towards provident fund for the month of Aug -19	Journal	87	1,024.00	
	Ву	Staff Salaries Being amount credited to staff salaries for the month of Aug-19	Journal	88		17,059.00
31-8-2019	Ву	Mobile Allowance to Staff Being amount credited to staff salaries towards mobile,conveyance for the month of Aug-19	Journal	89		399.00
	То	Staff Professional Tax Being amount credited to staff salaries towards professional tax for the month of Aug-19	Journal	90	150.00	
5-9-2019	То	Yes Bank Chq no:-798186 being chque issued to Raw Kumar towards salary for the month of Aug -19		BP-2	15,757.00	
14-9-2019	То	Yes Bank Being online paid to staff salaries towards mobile, conveyance allowance for the monto of Aug-19	Bank Payment	BP-5	399.00	
30-9-2019	Ву	Staff Salaries Being amount dedited to staff salaries for the month of sep -19	Journal ne	101		17,059.00
	То	Provident Fund Being amount dedited to staff salaries towards provident fund for the month of sep -19	Journal	102	1,024.00	
	То	ESI Being amount dedited to staff salaries towards ESI for the month of sep-19	Journal	103	128.00	
	То	Staff Professional Tax Being amount dedited to staff salaries towards professional tax for the month of sep -19	Journal	104	150.00	
	Ву	Mobile Allowance to Staff Being amount credited to staff salaries towards mobile & conveyance charges for the month of Sept-19	Journal	106		399.00
1-10-2019	То	Yes Bank Being amount transferred towards salaries for the month of Sep'19	Bank Payment	BP-4	15,757.00	
12-10-2019	То	Yes Bank Being online paid to staff salaries towards mobile allowance for the month of Sept-19	Bank Payment	BP-1	399.00	
30-10-2019	То	ESI Being amount debited to staff salaries towards ESI for the month of oct -19	Journal	110	116.00	
		Carried Over			1,04,964.00	1,04,849.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,964.00	1,04,849.00
30-10-2019	То	Staff Professional Tax Being amount debited to staff salaries towards professional tax for the month oct -19	Journal	111	150.00	
31-10-2019	Ву	Mobile Allowance to Staff Being amount credited to staff salaries towards mobile & conveyance for the mont of oct -19	Journal th	112		399.00
	То	Provident Fund Being amount debited to staff salaries towards provident fund for the month oct -19	Journal	113	929.00	
	Ву	Staff Salaries Being amount debited to satff salaries for the month of oct-19	Journal	114		15,484.00
4-11-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of Oct'19	Bank Payment	BP-8	14,289.00	
9-11-2019	То	Yes Bank Being online paid to staff salaries towards moblie &conveyance charges for the mont of oct -19	Bank Payment h	BP-1	399.00	
30-11-2019	Ву	Staff Salaries Being amount credited to ravi Salary for the month of Nov'19	Journal	128		9,710.00
	То	Provident Fund Being amount debited to ravi Kumar towards PF, ESI and PT	Journal	129	806.00	
	Ву	Mobile Allowance to Staff Being amount credited to staff salaries towards mobile allowances for the month of nov-19	Journal f	136		399.00
4-12-2019	То	Yes Bank Being amount transferred to Ravi towards salary for Nov'19	Bank Payment	BP-1	8,905.00	
14-12-2019	То	Yes Bank Being amount transferred to Ravi Kumar. F towards allowances for Nov'19	Bank Payment	BP-1	399.00	
31-12-2019	Ву	Staff Salaries Being amount credited to P.ravi kumar for the month of DEC-19	Journal	140		20,996.00
	То	Staff Professional Tax Being amount dedited to staff salaries towards staff professional tax for the month of dec-19	Journal	142	150.00	
	То	Provident Fund Being amount dedited to staff salaries towards provident fund for the month of DE -19	Journal	143	1,024.00	
		Carried Over		_	1,32,015.00	1,51,837.00

P. Ravi Sala	ary A/c Ledger Account: 1-Apr	-2019 to 31-Mar-2020			Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,015.00	1,51,837.00
31-12-2019 B	By Mobile Allowance to Staff Being amount credited to staff s towards mobile & conveyance of Dec'19		145		399.00
Т	To ESI Being amount dedited to staff stowards ESI for the month of definitions.		146	157.00	
Т	o Closing Balance		_	1,32,172.00 20,064.00	1,52,236.00
				1,52,236.00	1,52,236.0

Printing & Stationery Ledger Account

						Page 128
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-4-2019	То	Cash Being cash paid towards stamp papers purchases	Cash Payment	CP-1	70.00	
26-4-2019	То	Priyanka Printers Being amount credited to Priyanka Printers towards visitng cards agst Bill no.206	Purchase	9	306.00	
	То	Priyanka Printers Being amount credited to Priyanka Printers towards visitng cards agst Bill no.207	Purchase	10	306.00	
27-6-2019	То	Sri Bhavani Digitals Being amount credited to Sri Bhavani Digitals towards hoarding design in bollarur against invoice no:-19 dt:-4.6.19 po no: -58623 dt:-11.5.19	Purchase	18	9,408.00	
25-9-2019	То	Priyanka Printers Being amount credited to Priyanka Printers towards purchase of receipt books against invoice no:-274 dt:-23.9.19	Purchase	29	485.00	
9-11-2019	То	Priyanka Printers Being amount credited to priyanka printers towards purchase of printing & stationery against invoice no:-294 dt:-21.10.19	Purchase	32	300.00	
	Ву	Closing Balance			10,875.00	10,875.00
		-			10,875.00	10,875.00

Priyanka Printers Ledger Account

						Page 129
Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2019	Ву	Printing & Stationery Being amount credited to Priyanka Printers towards visitng cards agst Bill no.206	Purchase	9		306.00
	Ву	Printing & Stationery Being amount credited to Priyanka Printers towards visitng cards agst Bill no.207	Purchase	10		306.00
	То	Yes Bank Being amount transferred to Priyanka Printers agst Bill no.206 & 207	Bank Payment	BP-7	612.00	
25-9-2019	Ву	Printing & Stationery Being amount credited to Priyanka Printers towards purchase of receipt books against invoice no:-274 dt:-23.9.19	Purchase	29		485.00
1-10-2019	То	Yes Bank Chq no:-798191 Being chque issued to Priyanka Printers towards purchase of receipt books against invoice no:-274 dt:-23 9.19	Bank Payment 3.	BP-1	485.00	
9-11-2019	Ву	Printing & Stationery Being amount credited to priyanka printers towards purchase of printing & stationery against invoice no:-294 dt:-21.10.19	Purchase	32		300.00
11-11-2019	То	Yes Bank Chq no:-263562 Being cheque issued to priyanka printers towards printing & stationery against invoice no:-294 dt:-21.10	Bank Payment	BP-1	300.00	
					1,397.00	1,397.00

Profit & Loss A/c

Ledger Account

					Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020 By	Soham Satish Modi	Journal	200		8,43,750.31
			_	· · ·	8,43,750.31
To	Closing Balance			8,43,750.31	
	_		_	8,43,750.31	8,43,750.31

Providend Fund Payable Ledger Account

					Page 131
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 By	Opening Balance				32,370.00
8-4-2019 To	Yes Bank Being online payment done towards PF for the month of feb'19	Bank Payment	BP-8	16,752.00	
То	Yes Bank Being online payment done towards PF for the month of March'19	Bank Payment	BP-17 	15,618.00	
			_	32,370.00	32,370.00

Provident Fund

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 132 Credit
30-4-2019	Ву	Md Ahmedullah Khan Salarie A/c Being amount credited to provident fund for the month of April-2019	Journal	7		10,594.00
31-5-2019	Ву	Md Ahmedullah Khan Salarie A/c Being PF for the month of "May"2019.	Journal	32		10,404.00
30-6-2019	Ву	Md Ahmedullah Khan Salarie A/c Being amount credited to staff salaries towards PF for the month of June'19	Journal	58		10,375.00
31-7-2019	Ву	Md Ahmedullah Khan Salarie A/c Being amount credited to staff salaries towards PF for the month of July'19	Journal	71		10,498.00
12-8-2019	То	Summit Builders - Statutory Payments Being amount credited to Summit Builders - Statutory Payments towards staff provident fund for the month of April'19		77	22,129.00	
	То	Summit Builders - Statutory Payments Being amount credited to Summit Builders - Statutory Payments towards staff provident fund for the month of May'19		78	21,741.00	
	То	Summit Builders - Statutory Payments Being amount credited to Summit Builders - Statutory Payments towards staff provident fund for the month of Jun'19		79	21,682.00	
30-8-2019	Ву	A.Anand Kumar Salary A/c Being amount credited to staff salaries towards provident fund for the month of Aug -19	Journal	87		3,504.00
18-9-2019	То	Summit Builders - Statutory Payments Being amount credited to Summit Builders - Statutory Payments towards provident fund for the month Jul-19		93	21,933.00	
28-9-2019	То	Summit Builders - Statutory Payments Being amount credited to Summit Builders - Statutory Payments towards Provident Fund for the month of Aug-19		99	7,654.00	
30-9-2019	Ву	A.Anand Kumar Salary A/c Being amount dedited to staff salaries towards provident fund for the month of sep -19	Journal	102		3,340.00
31-10-2019	Ву	P. Ravi Salary A/c Being amount debited to staff salaries towards provident fund for the month oct -19	Journal	113		1,188.00
		Carried Over			95,139.00	49,903.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
49,903.00	95,139.00			Brought Forward		
	2,926.00	123	Journal	Summit Builders - Statutory Payments Being amount credited to Summit Builders towards provident fund for the month of Oct'19	То	16-11-2019
	7,320.00	124	Journal	Summit Builders - Statutory Payments Being amount credited to Summit Builders towards provident fund for the month of Sep'19	То	
583.00		129	Journal	P. Ravi Salary A/c Being amount debited to ravi Kumar towards PF, ESI and PT	Ву	30-11-2019
1,024.00		143	Journal	P. Ravi Salary A/c Being amount dedited to staff salaries towards provident fund for the month of DE -19	Ву	31-12-2019
341.00		144	Journal	K Sruthi Salarie A/c Being amount dedited to staff salaries towards provident fund for the month of ded -19	Ву	
642.00		150	Journal <i>I</i> s	K Sruthi Salarie A/c Being amount dedited to staff salary toward provident fund for the month of jan-2020	•	31-1-2020
	1,689.00	152	Journal	Summit Builders - Statutory Payments Being amount credited to summit Builders towards provident fund for the month of Nov-2019	То	1-2-2020
	3,287.00	153	Journal	Summit Builders - Statutory Payments Being amount credited to summit Builders towards provident fund for the month of DEC-2019	То	
	1,811.00	188	Journal	Summit Builders - Statutory Payments PF For jan 20	То	31-3-2020
52,493.00 59,679.00	1,12,172.00	_		Closing Balance	Ву	
1,12,172.00	1,12,172.00					

Modi Consultancy Services #5-4-187/3&4, IInd Floor

Soham Mansion, M.G.Road, Seunderabad-500003

P Sai Kumar Salarie A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Page 134 Credit
1-4-2019	Ву	Opening Balance				13,106.00
	-	Yes Bank Being amount transferred towards staff salaries for the month of March'19	Bank Payment	BP-1	11,817.00	,
20-4-2019	То	Yes Bank Being amoun transferred to staff towards allowances for the month of March'19	Bank Payment	BP-1	1,289.00	
30-4-2019	Ву	Staff Salaries Being amount credited to staff salaries for the month of April-2019	Journal	6		13,951.00
	То	Provident Fund Being amount credited to provident fund for the month of April-2019	Journal	7	837.00	
	То	ESI Being amount credited to ESI for the month of April-2019	Journal	9	244.00	
	Ву	Mobile Allowance to Staff Being amount debited to mobile allowance conveyanc for the month of April-2019	Journal &	11		1,289.00
7-5-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of April'19	Bank Payment	BP-1	12,870.00	
10-5-2019	То	Yes Bank Being online paid to staff Allowance for the month of April-2019	Bank Payment	BP-2	1,289.00	
30-5-2019	Ву	Mobile Allowance to Staff Being amount credited to staff for mobile allowance,conveyance charges for the month of May-2019	Journal	30		1,289.00
31-5-2019	Ву	Staff Salaries Towards staff salaries for the month of MAy -19	Journal ⁄	31		13,522.00
	То	Provident Fund Being PF for the month of "May"2019.	Journal	32	811.00	
	То	ESI Being ESI for the month of "May"2019.	Journal	33	237.00	
7-6-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of May'19	Bank Payment	BP-1	12,474.00	
		Carried Over			41,868.00	43,157.00

Date		Salarie A/c Ledger Account : 1-Apr-201 Particulars	Vch Type	Vch No.	Debit	Page 135 Credit
		Brought Forward	, , , ,		41,868.00	43,157.00
15-6-2019	То	Yes Bank Being amount credited to staff salary of mobile allowance,convyance charges for th month of May-2019	Bank Payment	BP-1	1,289.00	
30-6-2019	То	ESI Being amount credited to staff salaries for the month of June'19	Journal	57	244.00	
	То	Provident Fund Being amount credited to staff salaries towards PF for the month of June'19	Journal	58	837.00	
	Ву	Staff Salaries Being amount debited to staff salaries for the month of June'19	Journal ne	60		13,951.00
	Ву	Mobile Allowance to Staff Towards staff allowances for the month of June-19	Journal	61		1,289.00
4-7-2019	То	Yes Bank Chq no:-676183 being chque issued to P S Kumar Salarie A/c towards staff salary for the month of June-19	Bank Payment ai	BP-3	12,870.00	
15-7-2019	То	Yes Bank Online paid towars staff allowances for the month of June-19	Bank Payment	BP-1	1,289.00	
31-7-2019	То	ESI Being amount credited to staff salaries towards ESI for the month of July'19	Journal	70	244.00	
	То	Provident Fund Being amount credited to staff salaries towards PF for the month of July'19	Journal	71	837.00	
	Ву	Staff Salaries Being amount credited to staff salaries for the month of July'19	Journal	73		13,951.00
	Ву	Mobile Allowance to Staff Being amount credited to staff salaries towards mobile allowance,conveyance for the month of July'19	Journal	74		1,289.00
8-8-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of July'19	Bank Payment	BP-1	12,870.00	
13-8-2019	То	Yes Bank Being amount credited to staff salaries towards mobile allowance, conveyance for the month of July'19	Bank Payment	BP-1	1,289.00	
22-10-2019	Ву	Bonus Being amount credited to staff salaries towards bonus for the period of 2018-19	Journal	108		5,483.00
	Ву	Incentives Being amount credited to staff salaries towards incentives for the period of 2018-1	Journal 9	109		518.00
		Carried Over			73,637.00	79,638.00

Modi Consultancy Services P Sai Kumar Salarie A/c Ledg

P Sai Kumar S	Salarie A/c Ledger Account : 1-Apr-2	019 to 31-Mar-2020			Page 136
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,637.00	79,638.00
30-10-2019 To	Yes Bank Being amount transfered staff salaries towards bonus for the period of 2018-19	Bank Payment	BP-1	6,001.00	
			<u> </u>	79,638.00	79,638.00

PT

Ledger Account

					Page 137
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020 T	O Staff Professional Tax Being transferred	Journal	199	5,400.00	
В	y Closing Balance		_	5,400.00 5,400.00	5,400.00 5,400.00

Modi Consultancy Services #5-4-187/3&4, IInd Floor

#5-4-187/3&4, IInd Floor Soham Mansion, M.G.Road, Seunderabad-500003

Rajesh J Kadakia

Ledger Account

5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank, Secunderabad

		.,			Page 138
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			36,208.99	
27-7-2019 To	Advertisement Reimbursement Exp Being Bill raised on Rajesh J Kadakia towards advertisement reimbursement expenses of Justa Hotels	Sales	MCS12/18-19	5,164.00	
5-8-2019 By	Yes Bank Chq no.000865 Being cheque received fror Rajesh Kadakia towards advertisement reimbursement expenses	Bank Receipt	BR-2		5,164.00
6-8-2019 By	Yes Bank Chq no.000866 Being cheque received fror Rajesh Kadakia towards advertisement reimbursement expenses	Bank Receipt n	BR-1		36,209.00
31-3-2020 To	Bad Debits/credits Written Off Being balance written off	Journal	195	0.01	
			_	41,373.00	41,373.00

Ravi Commission

Ledger Account

		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Ву	Opening Balance				28,575.00
8-4-2019	То	Yes Bank Being amount transferred to Ravi towards incentive agst 1/5 installment	Bank Payment	BP-19	4,900.00	
12-4-2019	То	Yes Bank Being amount transferred to Ravi towards incentive agst 2/5 installment	Bank Payment	BP-6	4,900.00	
20-4-2019	То	Yes Bank Being amount transferred to Ravi Kumar towards 3/5 installment for incentives	Bank Payment	BP-7	4,900.00	
10-5-2019	То	Yes Bank Being online payment done to Ravi toward weekly installment for incentives	Bank Payment S	BP-15	3,400.00	
17-5-2019	То	Yes Bank Being online payment done to Ravi toward weekly installment for incentives	Bank Payment S	BP-7	5,000.00	
23-5-2019	То	Yes Bank Being online payment done to Ravi toward weekly installment for incentives	Bank Payment S	BP-8	5,475.00	
31-3-2020 By	Ву	Commission Being amount credited to staff towards commission against MNM-87 for the month of march-2019	Journal	167		21,900.00
	Ву	Commission Being amount credited to staff towards commission against GWE-C-402 For the month of march -2019	Journal	168		9,300.00
	Ву	Commission Being amount credited to staff towards commission against vista homes B-302 fo the month of april-2019	Journal or	169		1,710.00
	Ву	Commission Being amount credited to staff towards commission BNC-F-005 for the month of april -2019	Journal	170		2,550.00
	Ву	Commission Being amount credited to staff towards commission against BNC-B-904 for the month of april-2019	Journal	171		2,055.00
	Ву	Commission Being amount credited to staff towards commission against Vista Homes-G-101 for the month of may-2019	Journal	172		1,725.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
67,815.00	28,575.00			Brought Forward		
1,500.00		173	Journal	Commission Being amount credited to staff towards commission against BNC-A-803 for the month of may-2019	Ву	31-3-2020
2,805.00		174	Journal	Commission Being amount credited to staff towards commission BNC-E-301 for the month of june-2019	•	
2,580.00		175	Journal	Commission Being amount credited to staff towards commission against VOC-112 for the month of june -2019	Ву	
1,290.00		176	Journal he	Commission Being amount credited to staff towards commission against PMR-II -A - 503 for the month of june 2019	Ву	
1,500.00		177	Journal ath	Commission Being amount credited to staff towards commission against KNM -11 for the mont of july-2019	Ву	
1,505.00		178	Journal e	Commission Being amount credited to staff towards commission against PMR -II D-524 for the month of AUG-2019	Ву	
1,680.00		179	Journal 02	Commission Being amount credited to staff towards commission against Vista Homes- A - 30, for the month of aug -2019	Ву	
	2,605.00	183	Journal	TDS Payable A/c TDS Payable on March'20 Commission	То	
80,675.00	31,180.00 49,495.00			Closing Balance	То	
80,675.00	80,675.00					

Rental Commission

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 141 Credit
31-3-2020	•	PMR -II A- 503 Anitha Raj Being sales invoice raised for the month of March'2020	Sales	MCS21/18-19		9,000.00
I	•	PMR D-507 Saurang Being sales invoice raised for the month of March'2020	Sales	MCS22/18-19		58,830.00
-	То	Closing Balance			67,830.00	67,830.00
		-		_	67,830.00	67,830.00

Rental/sale Commission

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 142 Credit
30-4-2019	Ву	B & C D-002 Being sale invoice raised towards rental commission for the month of April'19	Sales	MCS01/18-19		17,000.00
	Ву	BNC D- 303 M. Sandeep Being sale invoice raised towards rental commission for the month of April'19	Sales	MCS02/18-19		19,000.00
30-6-2019	Ву	F -005 Being sale invoive raised towards rental commission for F -005	Sales	MCS03/18-19		18,000.00
	Ву	Mnm - 87 P. V. Prasad Being sale invoive raised towards rental commission for MNM - 87	Sales	MCS04/18-19		1,46,280.00
	Ву	Vista Homes B-302 Being sale invoive raised towards rental commission for Vista B -302	Sales	MCS05/18-19		12,000.00
	Ву	B-904 Being sale invoive raised towards rental commission for B - 904	Sales	MCS06/18-19		14,500.00
	Ву	G - 101Rajeshwari Being sale invoive raised towards rental commission for G - 101	Sales	MCS07/18-19		12,000.00
	Ву	E - 301 Being sale invoive raised towards rental commission for E-301	Sales	MCS08/18-19		19,625.00
	Ву	GWE - C-118 ROHIT MEHRA Being sale invoive raised towards rental commission for C -118	Sales	MCS09/18-19		11,000.00
	Ву	C -402ramdas Being sale invoive raised towards resale commission for C -402	Sales	MCS10/18-19		1,00,000.00
30-9-2019	Ву	KNM - 11 Syed Vajid Being sale bill towards rental commission for KNM - 11	Sales or	MCS16/18-19		10,000.00
	Ву	VOC -112 Sumanth Kumar Being sale bill towards rental commission for VOC - 112	Sales or	MCS17/18-19		18,000.00
	Ву	PMR II D 524 Padmakar Janwadkar Being sale bill towards rental commission for PMR - II D- 524	Sales or	MCS18/18-19		9,000.00
	Ву	A-302 Vista Homes Raghava Swamy Being sale bill towards rental commission for vista Homes - A - 302		MCS19/18-19		10,000.00
		Carried Over				4,16,405.00

Rental/sale C	commission Ledger Account	t: 1-Apr-2019 to 31-Mar-2020			Page 143
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,16,405.00
То	Closing Balance		_	4,16,405.00	4,16,405.00
			_	4,16,405.00	4,16,405.00

Renuka .G Architecture

Ledger Account

					Page 144
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2019 By	Consultancy Charges Being amount credited to G. Renuka towards Redesigning charges agst Bill no. 0001 / 16042019 PAN no.ACWPG9565A	Journal	5		24,750.00
То	Yes Bank Being amount transferred to Renuka towards redesigning charges	Bank Payment	BP-6 	24,750.00 24,750.00	24,750.00

Modi Consultancy Services #5-4-187/3&4, IInd Floor

#5-4-187/3&4, IInd Floor Soham Mansion, M.G.Road, Seunderabad-500003

Reshma Commission

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 145 Credit
1-4-2019	Ву	Opening Balance				13,566.00
8-4-2019	То	Yes Bank Bing amount transferred to Reshma towards incentive on weekly basis 1/5 installment	Bank Payment	BP-16	4,800.00	
12-4-2019	То	Yes Bank Bing amount transferred to Reshma toward incentive on weekly basis 2/5 installment	Bank Payment 'S	BP-7	4,800.00	
7-5-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of April'19	Bank Payment	BP-1	1,425.00	
10-5-2019	То	Yes Bank Being online payment done to Reshma towards weekly installment for incentives	Bank Payment	BP-16	3,966.00	
7-6-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of May'19	Bank Payment	BP-1	1,425.00	
10-6-2019	То	TDS Payable A/c Being amount debited to staff towards TDS on salaries	Journal	47	150.00	
4-7-2019	То	Yes Bank Chq no:-676186 being chque issued to Reshma Salary A/c towards staff salary for the month of June-19	Bank Payment	BP-6	1,425.00	
12-7-2019	То	TDS Payable A/c Being amount debited to staff towards TDS on salaries	Journal	62	75.00	
8-8-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of July'19	Bank Payment	BP-1	1,425.00	
	То	TDS Payable A/c TDS Payable	Journal	75	75.00	
22-1-2020	Ву	Yes Bank Being amoun transferred from SSLLP Logistics towards commission	Bank Receipt	BR-1		4,750.00
27-1-2020	Ву	Yes Bank Being amoun transferred from SSLLP Logistics towards commission	Bank Receipt	BR-1		1,250.00
				_	19,566.00	19,566.00

Reshma Salary A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 146 Credit
30-4-2019	Ву	Staff Salaries Being amount credited to staff salaries for the month of April-2019	Journal	6		14,817.00
	То	Provident Fund Being amount credited to provident fund for the month of April-2019	Journal	7	889.00	
	То	ESI Being amount credited to ESI for the month of April-2019	Journal	9	259.00	
	Ву	Mobile Allowance to Staff Being amount debited to mobile allowance of conveyanc for the month of April-2019	Journal &	11		783.00
7-5-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of April'19	Bank Payment	BP-1	13,669.00	
10-5-2019	То	Yes Bank Being online paid to staff Allowance for the month of April-2019	Bank Payment	BP-2	783.00	
30-5-2019	Ву	Mobile Allowance to Staff Being amount credited to staff for mobile allowance,conveyance charges for the month of May-2019	Journal	30		719.00
31-5-2019	Ву	Staff Salaries Towards staff salaries for the month of MAy -19	Journal	31		12,082.00
	То	Provident Fund Being PF for the month of "May"2019.	Journal	32	725.00	
	То	ESI Being ESI for the month of "May"2019.	Journal	33	211.00	
7-6-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of May'19	Bank Payment	BP-1	11,145.00	
15-6-2019	То	Yes Bank Being amount credited to staff salary of mobile allowance,convyance charges for the month of May-2019	Bank Payment e	BP-1	719.00	
30-6-2019	То	ESI Being amount credited to staff salaries for the month of June'19	Journal	57	203.00	
	То	Provident Fund Being amount credited to staff salaries	Journal	58	698.00	
		towards PF for the month of June'19				

Date		y A/c Ledger Account : 1-Apr-2019 to Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,301.00	28,401.00
30-6-2019	Ву	Staff Salaries Being amount debited to staff salaries for the month of June'19	Journal ne	60		11,626.00
	Ву	Mobile Allowance to Staff Towards staff allowances for the month of June-19	Journal	61		671.00
4-7-2019	То	Yes Bank Chq no:-676186 being chque issued to Reshma Salary A/c towards staff salary for the month of June-19	Bank Payment	BP-6	10,724.00	
15-7-2019	То	Yes Bank Online paid towars staff allowances for the month of June-19	Bank Payment	BP-1	671.00	
31-7-2019	То	ESI Being amount credited to staff salaries towards ESI for the month of July'19	Journal	70	235.00	
	То	Provident Fund Being amount credited to staff salaries towards PF for the month of July'19	Journal	71	807.00	
	Ву	Staff Salaries Being amount credited to staff salaries for the month of July'19	Journal	73		13,449.00
	Ву	Mobile Allowance to Staff Being amount credited to staff salaries towards mobile allowance,conveyance for the month of July'19	Journal	74		783.00
8-8-2019	То	Yes Bank Being amount transferred towards staff salaries for the month of July'19	Bank Payment	BP-1	12,407.00	
13-8-2019	То	Yes Bank Being amount credited to staff salaries towards mobile allowance,conveyance for the month of July'19	Bank Payment	BP-1	783.00	
31-3-2020	То	Bad Debits/credits Written Off Being balance written off	Journal	198	2.00	
					54,930.00	54,930.00

Service Charges PO Ledger Account

						Page 148
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-5-2019	То	TDS Payable A/c Being amount credited to SSLLP Logistics towards PO service charges for the month of Mar-2019 against:-50 dt:-2.5.19	Journal of	22	31.00	
16-8-2019	То	TDS Payable A/c Being amount credited to SSLLP Logistics towards advertisment services against invoice no:-332 dt:-13.8.19	Journal	81	8,326.00	
23-8-2019	То	TDS Payable A/c Being amount credited to SSLLP Logistics towards PO service charges for the month May'19 against invoice no:-338 dt:-22.8.19	Journal of	84	118.00	
	Ву	Closing Balance		_	8,475.00 8,475.00	8,475.00 8,475.00

SGST

Ledger Account

					Page 149
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 By	Opening Balance				12,613.10
31-3-2020 To	GST Payable Being CGST & SGST & IGST GST	Journal Transferred to	185	12,613.10	
			_	12,613.10	12,613.10

Modi Consultancy Services #5-4-187/3&4, IInd Floor

#5-4-187/3&4, IInd Floor Soham Mansion, M.G.Road, Seunderabad-500003

Sharad J Kadakia

Ledger Account

5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank, Secunderabad

Date		Particulars	Vch Type	Vch No.	Debit	Page 150 Credit
1-4-2019	То	Opening Balance			36,208.99	
27-7-2019	То	Advertisement Reimbursement Exp Being Bill raised on Sharad J Kadakia towards advertisement reimbursement expenses of Justa Hotels	Sales	MCS11/18-19	5,164.00	
6-8-2019	Ву	Yes Bank Chq no.000897 Being cheque received from Sharad Kadakia towards advertisement reimbursement expenses	Bank Receipt	BR-2		36,209.00
I	Ву	Yes Bank Chq no.000896 Being cheque received from Sharad Kadakia towards advertisement reimbursement expenses	Bank Receipt	BR-3		5,164.00
31-3-2020	То	Bad Debits/credits Written Off Being balance written off	Journal	196	0.01	
				- -	41,373.00	41,373.00

Shreyas Services Ledger Account

						Page 151
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Ву	Opening Balance				8,781.00
8-4-2019	То	Yes Bank Being amount transferred to Shreya Services towards bill no.124	Bank Payment	BP-7	8,781.00	
10-5-2019	Ву	House Keeping Charges Being amount credited to Shreyas Services towards house keeping chrges for the mono of April-2019 invoice no:-25 dt:-30.4.19		20		8,781.00
	То	Yes Bank Being online paid to Shreyas Services towards house keeping charges for the month of April-2019	Bank Payment	BP-4	8,781.00	
14-6-2019	Ву	House Keeping Charges Being amount credited to Shreyas Services towards house keeping chrges for the monto of May'19 agst Bill no.15		48		10,470.00
	То	Yes Bank Being online paid to Shreyas Services towards house keeping charges for the month of May'19 agst Bill no.15	Bank Payment	BP-6	10,470.00	
12-8-2019	То	Yes Bank Chq no:-798184 being chque issued to Shreyas Services towards house keeping charges for the month of July'19 against invoice no:-31 dt:-31.7.19	Bank Payment	BP-1	9,889.00	
	Ву	House Keeping Charges Being amount credited to Shreyas Services towards house keeping charges for the month of July'19 against invoice no:-31 dt: -31.7.19	Journal	76		9,889.00
				-	37,921.00	37,921.00

Shubham Enterprises Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 152 Credit
1-4-2019 By 31-3-2020 To	Bad Debits/credits Written Off	Journal	186	2,601.00	2,601.00
	Balance written off			2,601.00	2,601.00

Soham Satish Modi

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 153 Credit
1-4-2019	Ву	Opening Balance				9,908.38
8-4-2019	Ву	Yes Bank Chq no.678255 Being cheque received from Soham Modi	Bank Receipt	BR-1		71,000.00
	Ву	Yes Bank Chq no.678254 Being cheque received from Soham Modi	Bank Receipt n	BR-2		1,25,000.00
16-4-2019	Ву	Yes Bank Chq no.664862 Being cheque received from Soham Modi towards funds transfer	Bank Receipt 7	BR-1		71,000.00
23-4-2019	Ву	Yes Bank Chq no.664865 Being cheque received from Soham Modi towards loan	Bank Receipt	BR-1		71,000.00
30-4-2019	Ву	Yes Bank Chq no.66883 Being cheque received from Soham Modi towards funds transfer	Bank Receipt	BR-1		50,000.00
7-5-2019	Ву	Yes Bank Chq no.664896 Being cheque received from Soham Modi towards funds transfer	Bank Receipt 7	BR-1		70,000.00
	Ву	Yes Bank Chq no.664893 Being cheque received from Soham Modi towards funds transfer	Bank Receipt	BR-2		1,10,000.00
15-5-2019	Ву	Yes Bank Chq no:-664910 being chque received from soham satish modi	Bank Receipt	BR-1		70,000.00
27-5-2019	Ву	Yes Bank Chq no.033566 Being cheque received from Soham Modi towards funds transfer	Bank Receipt	BR-1		50,000.00
6-6-2019	Ву	Yes Bank Chq no.033573 Being chequ received from Soham Modi towards funds funds	Bank Receipt	BR-1		1,10,000.00
10-6-2019	Ву	Yes Bank Chq no.033591 Being cheque received from Soham Modi towards funds transfer	Bank Receipt	BR-1		70,000.00
17-6-2019	Ву	Yes Bank Chq no.033603 Being cheque received from Soham Modi towards funds transfer	Bank Receipt	BR-1		80,000.00
25-6-2019	Ву	Yes Bank Chq no.839031 Being cheque received from Soham Modi towards funds transfer	Bank Receipt 7	BR-1		80,000.00
		Carried Over				10,37,908.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,37,908.38
8-7-2019 By	Yes Bank Chq no.839053 Being cheque received fro Soham Modi towards funds transfer	Bank Receipt om	BR-1		1,75,000.00
15-7-2019 By	Yes Bank Chq no:-839076 Being amount received from Soham Satish Modi	Bank Receipt	BR-1		1,20,000.00
18-7-2019 To	Yes Bank Chq no.798175 Being cheque issued to Soham Modi towards funds transfer	Bank Payment	BP-1	5,00,000.00	
6-8-2019 To	Yes Bank Chq no:-798180 being chque issued to soham satish modi towards funds transfel	Bank Payment	BP-1	76,472.00	
8-8-2019 By	Yes Bank Chq no.764996 Being cheque received fro Soham Modi towards funds transfer	Bank Receipt om	BR-1		1,50,000.00
5-9-2019 By	Yes Bank Chq no:-232751 being funds transfer	Bank Receipt	BR-1		25,000.00
14-9-2019 By	Yes Bank	Bank Receipt	BR-1		75,000.00
29-10-2019 By		Bank Receipt	BR-1		75,000.00
2-11-2019 By	Yes Bank chq no:-506635 Being cheque issued to modi consultancy services towards funds transfer	Bank Receipt	BR-1		60,000.00
31-3-2020 To	Profit & Loss A/c	Journal	200	4,21,875.16	
To	Closing Balance		_	9,98,347.16 7,19,561.22	17,17,908.38
			_	17,17,908.38	17,17,908.38

Sreenivasa Sarma Vv Happay Card Ledger Account

					Page 155
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-6-2019 By	Legal Expenses Being amount credited towards GSt conversion from Registered to Composisti Scheme of MCS	Journal on	46		1,200.00
То	Yes Bank Being online paid to MHPL towards happy card reload of Sreenivas Sarma	Bank Payment	BP-5 	1,200.00 1,200.00	1,200.00

Sri Bhavani Ads

Ledger Account

Credit 423.00	Debit	\/ala NIa				
122 00		Vch No.	Vch Type	Particulars	ate	Date
423.00				Opening Balance	019 By	1-4-2019
	423.00	BP-6	Bank Payment	Yes Bank Being amount transferred to BHavani Ads towards Bill no.140	019 To	8-4-2019
2,957.00		27	Purchase	Advertisement Being amount credited to Sri Bhavani Ads towards advertisment charges against invoice no:-55 dt:-60314 (2688*2%)	019 By	29-8-2019
	2,957.00	BP-3 		Yes Bank chqno:-798190 Being cheque issued to sri bhavani ads towards advertistment charges against invoice no:-55 dt:-28.9.19 pono: -60314 dt:-28.8.19	019 To	7-9-2019
3,380.00	3,380.00					

Sri Bhavani DigitalsLedger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 157 Credit
27-6-2019 By	Printing & Stationery Being amount credited to Sri Bhavani Digitals towards hoarding design in bollar against invoice no:-19 dt:-4.6.19 po no: -58623 dt:-11.5.19	Purchase	18		9,240.00
20-7-2019 To	Yes Bank Being amount transferred to Sri Bhavani Digitals towards Bill no.19	Bank Payment	BP-12 	9,240.00	9,240.00

Srikanth Naik N Salarie A/c

Ledger Account

Page 158						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	7,241.00			Opening Balance	То	1-4-2019
	10,551.00	BP-1	Bank Payment	Yes Bank Being amount transferred towards staff salaries for the month of March'19		8-4-2019
	1,599.00	BP-1	Bank Payment	Yes Bank Being amoun transferred to staff towards allowances for the month of March'19		20-4-2019
19,391.00		BR-1	Bank Receipt	Yes Bank Chq no. 000255 Being cheque from May Flower Platinum towards salary a/c transfe from MCS to MFP		21-5-2019
6,441.00		108	Journal	Bonus Being amount credited to staff salaries towards bonus for the period of 2018-19	,	22-10-2019
511.00		109	Journal 19	Incentives Being amount credited to staff salaries towards incentives for the period of 2018-	•	
	6,952.00	BP-1	Bank Payment	Yes Bank Being amount transfered staff salaries towards bonus for the period of 2018-19		30-10-2019
26,343.00	26,343.00	<u> </u>				

Srikanth Nai Nanavath -Commission Ledger Account

rticulars Vch Type Vch No. Debit). [\/ch No				
		V CIT INO.	Vch Type	Particulars		Date
pening Balance 4,500.00	4,50			o Opening Balance	То	1-4-2019
g TDS deducted to staff towards on a/c	1 7	1		O TDS Payable A/c Being TDS deducted to staff towards on a/c advance incentive	То	1-4-2019
g amount transferred towards staff	1 1,42	BP-1	Bank Payment	O Yes Bank Being amount transferred towards staff salaries for the month of March'19	То	8-4-2019
g amoun transferred from SSLLP	1	BR-1	Bank Receipt	y Yes Bank Being amoun transferred from SSLLP Logistics towards commission	Ву	22-1-2020
g amoun transferred from SSLLP	1	BR-1	Bank Receipt	y Yes Bank Being amoun transferred from SSLLP Logistics towards commission	Ву	27-1-2020
6,000.00	6,00					

Modi Consultancy Services #5-4-187/3&4, IInd Floor

#5-4-187/3&4, IInd Floor Soham Mansion, M.G.Road, <u>Seunderabad-500003</u>

SSLLP Common Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Page 160 Credit
1-4-2019	Bv	Opening Balance	-)			7,047.00
	-	Yes Bank Being online payment done to SSLLP Common exp towards Bill no.110	Bank Payment	BP-8	7,047.00	1,011100
10-5-2019	Ву	Admin &Marketing Services Charges Being amount credited to SSLLP Comman Expenses towards admin & marketing charges for the month of April-2019 against invocie no:-2 dt:-9.5.19		11		431.00
	То	Yes Bank Being online paid to SSLLP Comman Expenses towards admin & marketing charges for the month of April-2019 against invocie no:-2 dt:-9.5.19	Bank Payment	BP-1	431.00	
14-6-2019	Ву	Medical Claim Reimbursement Being amount credited to SSLLP Common Expenses towards reimbursement of medical claim agst Bill no.22 dtd 1.6.19	Purchase	16		12,764.00
	То	Yes Bank Being amount transferred to SSLLP Common expenses towards reimbursemen of Medical claim expenses	Bank Payment	BP-5	11,884.00	
20-6-2019	Ву	Admin &Marketing Services Charges Being amount credited to SSLLP Common Expenses towards admin & marketing charges for the month of May'19 against invoice no:-38 dt:-18.6.19	Purchase	17		1,470.00
29-6-2019	То	Yes Bank Being amount transferred to SSLLP Common expenses towards bill no.38 dtd 18.6.19	Bank Payment	BP-1	1,470.00	
20-7-2019	Ву	Admin &Marketing Services Charges Being amount credited to SSLLP Common Expenses towards admin & marketing service charges for the month of June'19 against invoice no:-54 dt:-17.7.19	Purchase	22		1,064.00
	То	Yes Bank Being online paid to SSLLP Common Expenses towards admin & marketing service charges for the month of June'19 against invoice no:-54 dt:-17.7.19	Bank Payment	BP-2	2,022.00	

Carried Over

continued ...

22,854.00

22,776.00

Date		on Expenses Ledger Account: 1-Apr-: Particulars	Vch Type	Vch No.	Debit	Page 161 Credit
		Brought Forward			22,854.00	22,776.00
18-9-2019	Ву	Admin & Marketing Services Charges Being amount credited to SSLLP Common Expenses towards admin & marketing service charges for the month of Aug-19 against invoice no:-102 dt:-14.9.19	Purchase	28		394.00
20-9-2019	То	Yes Bank Being online paid to SSLLP towards addmin & marketing service charges for the month of Aug-19 against invoice no:-102 dt:-14.9. 19	Bank Payment n	BP-1	394.00	
11-10-2019	Ву	Admin & Marketing Services Charges Being amount credited to ssllp common expenses towards admin & marketing serverice charges against invoice no;-129 dt:-9.10.19 (12255*10%)	Purchase	30		13,236.00
12-10-2019	То	Yes Bank chqno:-798194 Being chque issued to ssllp common expenses towards admin & marketing service charges against invoice no;-129 dt:-9.10.19 (12255*10%)	Bank Payment	BP-2	13,158.00	
23-10-2019	То	Yes Bank Chq no:-798195 being chque issued SSLLR Common Exp towards diwali festival sweets for staff		BP-1	7,260.00	
6-11-2019	Ву	Admin & Marketing Services Charges Being amount credited to SSLLP common expenses towards admin & marketing services charges against invoice no:-134 of -04.11.19 (1182.96*10%)		31		1,278.00
11-11-2019	То	Yes Bank chq no;-263564 being chque issued to SSLLP common expenses towards admin &marketing services charges against invoic no:-134 dt;-04.11.19	Bank Payment	BP-4	1,278.00	
21-2-2020	Ву	Admin & Marketing Services Charges Being amount credited to SSLLP Common Expenses towards Admin & marketing Service charges against invoice no:-235 dt: -17.02.2020 (600*10%)		34		648.00
	Ву	Closing Balance			44,944.00	38,332.00 6,612.00
					44,944.00	44,944.00

SSLLP LogisticsAccount Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 162 Credit
10-5-2019	Ву	Service Charges PO Being amount credited to SSLLP Logistics towards PO service charges for the month Mar-2019 against:-50 dt:-2.5.19	Journal of	22		28.00
	То	Yes Bank Being amount credited to SSLLP Logistics towards po charges for the month of mar -2019 against invoice no:-50 dt:-2.5.19	Bank Payment	BP-6	28.00	
15-7-2019	Ву	Admin &Marketing Services Charges towards Admin Services Charges against b no:-141 dt:-10.07.2019		65		1,944.00
20-7-2019	То	Yes Bank Onlien paid to SSLLP Logistics towards admin service charges against bill no:-141 dt:-10.07.19	Bank Payment	BP-7	1,944.00	
27-7-2019	Ву	Advertisement Being amount credited to SSLLP Logistics towards advertisement expenses agst Bill no.154 dtd 11.7.19	Purchase	24		37,330.00
	То	Yes Bank Chq no.798178 Being cheque issued to SSLLP Logistics towards advertisement expenses agst Bill no.154 dtd 11.7.19	Bank Payment	BP-1	37,330.00	
31-7-2019	Ву	Admin &Marketing Services Charges Being amount credited to SSLLP logistics towards admin service charges for the month of July'19 against invoice no:-276 dt. -31.7.19		68		324.00
3-8-2019	То	Yes Bank Chq no:-676200 being chque issued to SSLLP Logistics towards admin service charges for the month of July'19 against invoice no:-276 dt:-31.7.19	Bank Payment	BP-1	324.00	
16-8-2019	Ву	Service Charges PO Being amount credited to SSLLP Logistics towards advertisment services against invoice no:-332 dt:-13.8.19	Journal	81		7,620.00
	То	Yes Bank Being online paid to SSLLP Logistics towards advertisment services against invoice no:-332 dt:-13.8.19	Bank Payment	BP-3	7,620.00	
23-8-2019	Ву	Service Charges PO Being amount credited to SSLLP Logistics towards PO service charges for the month May'19 against invoice no:-338 dt:-22.8.19	Journal of	84		108.00
		Carried Over			47,246.00	47,354.00

Modi Consultancy Services
SSLLP Logistics Account Lede

Date		csAccount Ledger Account : 1-Apr-20 Particulars	Vch Type	Vch No.	Debit	Page 163 Credit
		Brought Forward			47,246.00	47,354.00
24-8-2019	То	Yes Bank Being amount transferred to SSLLP Logistics towards PO Service Charges ags Bill no.338	Bank Payment	BP-2	108.00	
30-8-2019	То	TDS Payable A/c TDS payable of sep'18	Journal	85	21.00	
7-9-2019	Ву	Advertisement Being amount credited to SSLLP Logistics towards advertising charges against invoice no:-352 dt:-23.8.19	Journal	91		11,492.00
	То	Yes Bank chq no:-798188 Being chque issued to SSLLP Logistics towards advertising charges against invoice no:-352 dt:-23.8.19	Bank Payment	BP-1	11,471.00	
20-9-2019	Ву	Advertisement Being amount credited to SSLLP Logistics towards advertising services against invoic no:-478 dt:-19.9.19	Journal e	95		9,906.00
	То	Yes Bank Being online paid to Summit Sales LLp Logistics towards advertising services against invoice no:-478 dt:-19.9.19	Bank Payment	BP-2	9,906.00	
1-10-2019	Ву	Advertisement Being amount credited to SSLLP Logistics towards advertising services against invoic no:-488 dt:-30.9.19 (2595*10%)	Journal e	107		2,802.00
	То	Yes Bank Chq no:-798192 being chque issued to SSLLP Logistics towards advertising services against invoice no:-488 dt:-30.9.1	Bank Payment	BP-2	2,802.00	
8-11-2019	Ву	Advertisement Being amount credited to SSLLP logistics towards advertisement charges against invoice no:-605/19-20 dt:-30.10.19 (8116*1 %=812)	Journal	115		8,765.00
11-11-2019	То	Yes Bank chq no:-263563 being cheque issued to SSLLP logistics towards advertisement charges against invoice no 605/19-20 dt;-3 10.19	Bank Payment O.	BP-3	8,765.00	
31-3-2020	Ву	Admin &Marketing Services Charges Being amount credited to SSLLP Common Exp agst Bill no,1250	Purchase	35		9,905.00
	То	Closing Balance			80,319.00 9,905.00	90,224.00
					90,224.00	90,224.00

Modi Consultancy Services #5-4-187/3&4, IInd Floor

#5-4-187/3&4, IInd Floor Soham Mansion, M.G.Road, Seunderabad-500003

Staff Professional Tax

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 164 Credit
	D		ven rype	V CIT INO.	Debit	
1-4-2019 30-4-2019	•	Opening Balance Md Ahmedullah Khan Salarie A/c Being amount credited to Staff Professional Tax for the month of April-2019	Journal	8		3,650.00 1,000.00
31-5-2019	Ву	Md Ahmedullah Khan Salarie A/c Being professional tax for the month of "May"2019.	Journal	34		1,000.00
25-6-2019	То	Statustary Payment MPPL Being amount paid towards staff professional tax for the period of 17-18 by MPPL SBI a/c	Journal	54	1,800.00	
	То	Statustary Payment MPPL Being amount paid towards staff professional tax for the period of 18 - 19 by MPPL SBI a/c	Journal ,	55	7,550.00	
30-6-2019	Ву	Md Ahmedullah Khan Salarie A/c Being amount credited to staff salaries for the month of June'19	Journal	59		1,000.00
31-7-2019	Ву	Md Ahmedullah Khan Salarie A/c Being amount credited to staff salaries towards PT for the month of July'19	Journal	72		1,000.00
31-8-2019	Ву	A.Anand Kumar Salary A/c Being amount credited to staff salaries towards professional tax for the month of Aug-19	Journal	90		350.00
30-9-2019	Ву	A.Anand Kumar Salary A/c Being amount dedited to staff salaries towards professional tax for the month of sep -19	Journal	104		350.00
30-10-2019	Ву	P. Ravi Salary A/c Being amount debited to staff salaries towards professional tax for the month oct -19	Journal	111		150.00
15-11-2019	То	Summit Builders - Statutory Payments Being amount credited to summit builders towards professional tax for the month of 01.09.19 to 30.09.19	Journal	116	350.00	
	То	Summit Builders - Statutory Payments Being amount credited to summit builders towards professional tax for the month of 01.08.19 to 31.08.19		117	350.00	
		Carried Over			10,050.00	8,500.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,050.00	8,500.00
15-11-2019	То	Summit Builders - Statutory Payments Being amount credited to summit builders towards professional tax for the month of 01.04.19 30.04.19	Journal	118	1,000.00	
	То	Summit Builders - Statutory Payments Being amount credited to summit builders towards professional tax for the month of 01.06.19 to 30.06.19	Journal	119	1,000.00	
	То	Summit Builders - Statutory Payments Being amount credited to summit builders towards professional tax for the month of 01.07.19 to 31.07.19	Journal	120	1,000.00	
	То	Summit Builders - Statutory Payments Being amount credited to summit builders towards professional tax for the month of 01.05.19 31.05.19	Journal	121	1,000.00	
30-11-2019	Ву	P. Ravi Salary A/c Being amount debited to ravi Kumar towards PF, ESI and PT	Journal	129		150.00
31-12-2019	Ву	P. Ravi Salary A/c Being amount dedited to staff salaries towards staff professional tax for the month of dec-19	Journal	142		150.00
31-3-2020	То	Summit Builders - Statutory Payments <i>PT for Oct'19</i>	Journal	187	150.00	
	Ву	PT Being transferred	Journal	199		5,400.00
					14,200.00	14,200.00

Staff Salaries

Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,95,389.00	6	Journal	Md Ahmedullah Khan Salarie A/c Being amount credited to staff salaries for the month of April-2019	То	30-4-2019
	1,92,225.00	31	Journal ⁄	Md Ahmedullah Khan Salarie A/c Towards staff salaries for the month of MAy -19	То	31-5-2019
	1,87,235.00	60	Journal ne	Md Ahmedullah Khan Salarie A/c Being amount debited to staff salaries for the month of June'19	То	30-6-2019
	1,93,794.00	73	Journal	Md Ahmedullah Khan Salarie A/c Being amount credited to staff salaries for the month of July'19	То	31-7-2019
	58,396.00	88	Journal	A.Anand Kumar Salary A/c Being amount credited to staff salaries for the month of Aug-19	То	30-8-2019
500.00		97	Journal	K.Venkata Nagi Reddy Salary A/c Fine imposed	Ву	24-9-2019
	55,670.00	101	Journal ne	A.Anand Kumar Salary A/c Being amount dedited to staff salaries for the month of sep -19	То	30-9-2019
6,86,000.00		105	Journal	Summit Sales LLp Being UAAG and PHC staff salaries transferred to SSLLP as per minutes of accounts	Ву	
	19,809.00	114	Journal	P. Ravi Salary A/c Being amount debited to satff salaries for the month of oct-19	То	31-10-2019
	9,710.00	128	Journal	P. Ravi Salary A/c Being amount credited to ravi Salary for the month of Nov'19	То	80-11-2019
	20,000.00	131	Journal	B Murali Krishna Salary Towards Closing Balance difference of March'17 in Mody Trading Corporation to Opening Balance Diff with MCS April'17	То	
	20,996.00	140	Journal	P. Ravi Salary A/c Being amount credited to P.ravi kumar for the month of DEC-19	То	31-12-2019
	5,690.00	141	Journal	K Sruthi Salarie A/c Being amount credited to K.sruthi for the month of dec-19	То	
	10,698.00	149	Journal e	K Sruthi Salarie A/c Being amount credited to staff salary for the month of jan-2020	То	31-1-2020
	9,69,612.00			Carried Over		

Staff Salaries	Ledger Account: 1-Apr-20	19 to 31-Mar-2020			Page 167
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,69,612.00	6,86,500.00
29-2-2020 To	K Sruthi Salarie A/c Being amount credited to staff month of feb'20	Journal f salary for the	161	14,795.00	
Ву	Closing Balance		_	9,84,407.00	6,86,500.00 2,97,907.00
	-			9,84,407.00	9,84,407.00

Statustary Payment MPPL Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 168 Credit
25-6-2019 By	Staff Professional Tax Being amount paid towards staff professional tax for the period of 17-18 by MPPL SBI a/c	Journal	54		2,063.00
Ву	Staff Professional Tax Being amount paid towards staff professional tax for the period of 18 - 19 b MPPL SBI a/c	Journal y	55		7,885.00
29-6-2019 To	Yes Bank Being amount transferred to MPPL towards Staff PT for 17 - 18 & 18-19	Bank Payment S	BP-5	9,948.00	
				9,948.00	9,948.00

Summit Builders - Statutory Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 169 Credit
17-5-2019	То		Bank Payment	BP-10	22,129.00	
	То	Yes Bank Being amount transferred to Summit Builders towards ESI of staff for the month of April'19	Bank Payment	BP-11	7,629.00	
	То	Yes Bank Being amount transferred to Summit Builders towards PT of staff for the month of April'19	Bank Payment	BP-12	1,000.00	
14-6-2019	То	Yes Bank Being amount transferred to Summit Builders towards PT of staff for the month of May'19	Bank Payment	BP-7	1,000.00	
	То	Yes Bank Being amount transferred to Summit Builders towards ESI of staff for the month of May'19	Bank Payment	BP-8	7,424.00	
	То	Yes Bank Being amount transferred to Summit Builders towards Provident Fund of MCS staff for the month of May'19	Bank Payment	BP-9	21,741.00	
24-6-2019	Ву	ESI Being amount credited to Summit Builders -Statutory Payments towards for the payment of ESIC for the month of April-2015	Journal 9	52		7,635.00
	Ву	ESI Being amount credited to Summit Builders -Statutory Payments towards ESIC for the month of May-2019	Journal	53		7,429.00
12-8-2019	Ву	Provident Fund Being amount credited to Summit Builders - Statutory Payments towards staff provident fund for the month of April'19	Journal	77		22,129.00
	Ву	Provident Fund Being amount credited to Summit Builders - Statutory Payments towards staff provident fund for the month of May'19	Journal	78		21,741.00
	Ву	Provident Fund Being amount credited to Summit Builders - Statutory Payments towards staff provident fund for the month of Jun'19	Journal	79		21,682.00
		Carried Over				80,616.00

Date		ers - Statutory Payments Ledger Accoun Particulars	Vch Type	Vch No.	Debit	Page 170 Credit
		Brought Forward	71		60,923.00	80,616.00
12-8-2019	Ву	ESI Being amount credited to Summit Builders - Statutory Payments towards staff ESI for the month of Jun'19		80		7,392.00
16-8-2019	То	Yes Bank Being amount transferred to Summit Builders towards PF and ESi for the month of July'19	Bank Payment	BP-4	36,984.00	
14-9-2019	То	Yes Bank Being online paid to Summit Builders - Statutory Payments towards professional ta for the month of Aug-19	Bank Payment	BP-1	350.00	
	То	Yes Bank Being online paid to Summit Builders - Statutory Payments towards Revised ESI for the month of Aug-19	Bank Payment	BP-3	1,220.00	
	То	Yes Bank Being online paid to Summit Builders Statutory Payments towards provident fund for the month of Aug-19	Bank Payment	BP-4	7,654.00	
18-9-2019	Ву	Provident Fund Being amount credited to Summit Builders - Statutory Payments towards provident fund for the month Jul-19		93		21,933.00
	Ву	ESI Being amount credited to Summit Builders - Statutory Payments towards ESI for the month of Jul-19	Journal	94		4,635.00
28-9-2019	Ву	ESI Being amount credited to Summit Builders - Statutory Payments towards ESI for the month of Aug-19	Journal	98		1,220.00
	Ву	Provident Fund Being amount credited to Summit Builders - Statutory Payments towards Provident Fund for the month of Aug-19		99		7,654.00
6-11-2019	То	Yes Bank Being amount transfered to summit builders towards PF& ESI for the month of sep-19	Bank Payment S	BP-1	9,000.00	
11-11-2019	То	Yes Bank Chq no:-263561 Being cheque issued to summit builders towards ESI,PF,PT for the month of oct-19	Bank Payment	BP-2	3,868.00	
15-11-2019	Ву	Staff Professional Tax Being amount credited to summit builders towards professional tax for the month of 01.09.19 to 30.09.19	Journal	116		350.00
	Ву	Staff Professional Tax Being amount credited to summit builders towards professional tax for the month of 01.08.19 to 31.08.19	Journal	117		350.00
		Carried Over		_	1,19,999.00	1,24,150.00

Date		ers - Statutory Payments Ledger Accoun Particulars	Vch Type	Vch No.	Debit	Page 171 Credit
		Brought Forward	10.1.1940		1,19,999.00	1,24,150.00
15-11-2019	Ву	Staff Professional Tax Being amount credited to summit builders towards professional tax for the month of 01.04.19 30.04.19	Journal	118		1,000.00
	Ву	Staff Professional Tax Being amount credited to summit builders towards professional tax for the month of 01.06.19 to 30.06.19	Journal	119		1,000.00
	Ву	Staff Professional Tax Being amount credited to summit builders towards professional tax for the month of 01.07.19 to 31.07.19	Journal	120		1,000.00
	Ву	Staff Professional Tax Being amount credited to summit builders towards professional tax for the month of 01.05.19 31.05.19	Journal	121		1,000.00
16-11-2019	Ву	Provident Fund Being amount credited to Summit Builders towards provident fund for the month of Oct'19	Journal	123		2,926.00
	Ву	Provident Fund Being amount credited to Summit Builders towards provident fund for the month of Sep'19	Journal	124		7,320.00
5-12-2019	Ву	ESI Being amount credited to Summit Builders - Statutory Payments towards ESI for the month of Sep-19	Journal	137		1,075.00
14-12-2019	То	Yes Bank Being amount transferred to Summit Builders towards PF, ESI and PT for Nov'19	Bank Payment	BP-3	1,704.00	
18-1-2020	То	Yes Bank Chq no:-798206 Being chque issued to summit Builders towards PF,ESI & PT for the month of DEC-19	Bank Payment	BP-1	5,005.00	
1-2-2020	Ву	Provident Fund Being amount credited to summit Builders towards provident fund for the month of Nov-2019	Journal	152		1,689.00
	Ву	Provident Fund Being amount credited to summit Builders towards provident fund for the month of DEC-2019	Journal	153		3,287.00
12-2-2020	Ву	ESI Being amount credited to summit Builders -statutory payment towards ESIC for the month of oct-19	Journal	154		794.00
	Ву	ESI Being amount credited to summit Builders -statutory payment towards ESIC for the month of Nov-19	Journal	155		389.00
		Carried Over			1,26,708.00	1,45,630.00

Date		ers - Statutory Payments Ledger Accou Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,708.00	1,45,630.00
12-2-2020	Ву	ESI Being amount credited to summit Builders -statutory payment towards ESIC for the month of DEC-19	Journal	156		1,069.00
14-2-2020	То	Yes Bank cheque no:-263572 Being cheque issued summit builders towards PF,ESI,PT, for the month of jan-2020		BP-1	2,239.00	
19-2-2020	Ву	Interest on Provident Fund Being amount credited to summit Builders towards interest on provident fund for the month of April-2019	Journal	157		288.00
	Ву	Interest on Provident Fund Being amount credited to summit Builders towards interest on provident fund for the month of july-2019	Journal	158		30.00
31-3-2020	Ву	Staff Professional Tax PT for Oct'19	Journal	187		150.00
	Ву	Provident Fund PF For jan 20	Journal	188		1,811.00
	Ву	ESI for Jan 19	Journal	189		429.00
	То	Closing Balance			1,28,947.00 20,460.00 1,49,407.00	1,49,407.00 1,49,407.00

Summit Sales LLp Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 173 Credit
1-4-2019	Ву	Opening Balance				16,801.90
18-7-2019	Ву	Yes Bank Being cheque received from Soham Modi towards funds transfer	Bank Receipt	BR-1		5,00,000.00
31-7-2019	Ву	MATRIX RECON PVT .LTD Being expenditure booked in SSLLP agst April invoices	Journal	69		1,86,159.00
30-9-2019	То	Staff Salaries Being UAAG and PHC staff salaries transferred to SSLLP as per minutes of accounts	Journal	105	6,86,000.00	
4-11-2019	То	Yes Bank Chq no:-798196 being chque issued to SSLLP towards funds transfer	Bank Payment	BP-1	1,00,000.00	
	То	Yes Bank Chq no:-798197 being chque issued to SSLLP towards funds transfer	Bank Payment	BP-2	1,00,000.00	
	То	Yes Bank Chq no:-798198 being chque issued to SSLLP towards funds transfer	Bank Payment	BP-3	1,00,000.00	
	То	Yes Bank Chq no:-798199 being chque issued to SSLLP towards funds transfer	Bank Payment	BP-4	1,00,000.00	
	То	Yes Bank Chq no:-798200 being chque issued to SSLLP towards funds transfer	Bank Payment	BP-5	1,00,000.00	
	То	Yes Bank Chq no:-798201 being chque issued to SSLLP towards funds transfer	Bank Payment	BP-6	1,00,000.00	
	То	Yes Bank Chq no:-798202 being chque issued to SSLLP towards funds transfer	Bank Payment	BP-7	86,000.00	
	Ву	Yes Bank Being amount transferred from SSLLP towards funds transfer	Bank Receipt	BR-1		1,00,000.00
	Ву	Yes Bank Being amount transferred from SSLLP towards funds transfer	Bank Receipt	BR-2		1,00,000.00
	Ву	Yes Bank Being amount transferred from SSLLP towards funds transfer	Bank Receipt	BR-3		1,00,000.00
		Carried Over			13,72,000.00	10,02,960.90

	aies	LLp Ledger Account: 1-Apr-2019 to				Page 174
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,72,000.00	10,02,960.90
4-11-2019	Ву	Yes Bank Being amount transferred from SSLLP towards funds transfer	Bank Receipt	BR-4		1,00,000.00
	Ву	Yes Bank Being amount transferred from SSLLP towards funds transfer	Bank Receipt	BR-5		1,00,000.00
	Ву	Yes Bank Being amount transferred from SSLLP towards funds transfer	Bank Receipt	BR-6		1,00,000.00
	Ву	Yes Bank Being amount transferred from SSLLP towards funds transfer	Bank Receipt	BR-7		86,000.00
31-3-2020	То	Profit & Loss A/c	Journal	200	4,21,875.15	
	Ву	Closing Balance		_	17,93,875.15	13,88,960.90 4,04,914.25
		-			17,93,875.15	17,93,875.15

Sundry Purchases Ledger Account

					Page 175
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-1-2020 To	Atlas Security & Safety Inc.	Purchase	33	457.00	
	Being amount credited to Summit Sal towards purchase of safety shoes aga invoice no:-785 dt:-06.08.19 pono;-60 -19.07.19	ainst .			
				457.00	
Ву	Closing Balance				457.00
	_			457.00	457.00

Sunil Happy Card Account Ledger Account

					Page 176
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-6-2019 By	Computer Repairs and Ma Being Amount credited to Sun towards happy card Expenses	il Happy card	56		999.00
20-7-2019 To	Yes Bank Being amount transferred to N happy card expenses	Bank Payment IPPL towards	BP-1 	999.00	999.00

Sunitha V Commission

Ledger Account

Page 177						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
24,700.00				Opening Balance	Ву	1-4-2019
	24,700.00	BP-8		Yes Bank Being amount transferred to Vista Hotowards Sunitha Commission transfer Salary A/c		17-5-2019
	4,000.00	133	R I-B	Commission Being incentive debited to staff toward incentive credited in March'19 of PMF-502 was cancelled in Oct'19, reversal passed		30-11-2019
	4,000.00	160	ssion is	Commission Being amount debited to staff toward commission of PMR - 1 - 508 commis waived off by MD sir, reversal entry page 1	То	26-2-2020
24,700.00 8,000.00	32,700.00			Closing Balance	Ву	
32,700.00	32,700.00					

Syed Mehdi - R. M Mansion Ledger Account

					Page 178
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			19,846.00	
27-7-2019 To	Advertisement Reimbursement Exp Being Bill raised on Syed Mehdi towards advertisement reimbursement expenses o RM Mansion		MCS13/18-19	2,751.00	
13-8-2019 By	Yes Bank Chq no.001450 being cheque received fro Syed Mehdi towards Advertisement reimbursement expenses	Bank Receipt m	BR-1 _		22,597.00
			_	22,597.00	22,597.00

TDS Payable A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 179 Credit
1-4-2019	Ву	Opening Balance	71			49,770.00
	•	G.Satish Kumar -Commission Being TDS deducted to staff towards on a/a advance incentive	Journal	1		825.00
3-4-2019	То	Yes Bank Being online payment done towards TDS for the month of March'19	Bank Payment or	BP-1	9,195.00	
8-4-2019	Ву	Ashok Kumar C Commission Being amount transferred to Ashok Kumar towards incentive on weekly basis 1/5 installment	Bank Payment	BP-11		1,250.00
	Ву	KRANTHI B COMMISSION Being amount transferred to b. kranthi towards incentive on weekly basis 1/5 installment	Bank Payment	BP-12		900.00
	Ву	K Sruthi Commission Being amount transferred to K. Sruthi towards incentive on weekly basis 1/5 installment	Bank Payment	BP-13		280.00
	Ву	K.Venkata Nagi Reddy- Commission Being amount transferred to Nagi Reddy towards incentive on weekly basis 1/5 installment	Bank Payment	BP-14		425.00
	Ву	M.Suresh Commission Bing amount transferred to M.suresh towards incentive on weekly basis 1/5 installment	Bank Payment	BP-15		500.00
	Ву	Reshma Commission Bing amount transferred to Reshma towards incentive on weekly basis 1/5 installment	Bank Payment	BP-16		240.00
	Ву	Advertisement Being amount credited to Libra Outdoor Advertising towards Bill no.06 dtd 01.04.19	Purchase	1		240.00
	Ву	Ravi Commission Being amount transferred to Ravi towards incentive agst 1/5 installment	Bank Payment	BP-19		245.00
12-4-2019	Ву	Ashok Kumar C Commission Being amount transferred to Ashok Kumar towards incentive on weekly basis 2/5 installment	Bank Payment	BP-1		1,250.00
		Carried Over			9,195.00	55,925.00

Date		Particulars	-Mar-2020 Vch Type	Vch No.	Debit	Credit
		Brought Forward	, p -		9,195.00	55,925.00
12-4-2019	Ву	KRANTHI B COMMISSION Being amount transferred to b. kranthi towards incentive on weekly basis 2/5 installment	Bank Payment	BP-2		900.00
	Ву	K Sruthi Commission Being amount transferred to K. Sruthi towards incentive on weekly basis 2/5 installment	Bank Payment	BP-3		280.00
	Ву	K.Venkata Nagi Reddy- Commission Being amount transferred to Nagi Reddy towards incentive on weekly basis 2/5 installment	Bank Payment	BP-4		425.00
	Ву	M.Suresh Commission Being amount transferred to M.suresh towards incentive on weekly basis 2/5 installment	Bank Payment	BP-5		500.00
	Ву	Ravi Commission Being amount transferred to Ravi towards incentive agst 2/5 installment	Bank Payment	BP-6		245.00
	Ву	Reshma Commission Bing amount transferred to Reshma toward incentive on weekly basis 2/5 installment	Bank Payment <i>I</i> s	BP-7		240.00
20-4-2019	Ву	Ashok Kumar C Commission Being amount transferred to Ashok Kumar towards 3/5 installment for incentives	Bank Payment	BP-2		1,250.00
	Ву	KRANTHI B COMMISSION Being amount transferred to Kranthi mar towards 3/5 installment for incentives	Bank Payment	BP-3		900.00
	Ву	K Sruthi Commission Being amount transferred to Sruthi mar towards 3/5 installment for incentives	Bank Payment	BP-4		280.00
	Ву	K.Venkata Nagi Reddy- Commission Being amount transferred to Nagi Reddy towards 3/5 installment for incentives	Bank Payment	BP-5		425.00
	Ву	M.Suresh Commission Being amount transferred to Suresh towards 3/5 installment for incentives	Bank Payment	BP-6		500.00
	Ву	Ravi Commission Being amount transferred to Ravi Kumar towards 3/5 installment for incentives	Bank Payment	BP-7		245.00
25-4-2019	То	Yes Bank Chq no.676174 Being cheque issued towards TDS payment for March'19 Book Entries	Bank Payment	BP-1	34,505.00	
26-4-2019	Ву	Consultancy Charges Being amount credited to G. Renuka towards Redesigning charges agst Bill no. 0001 / 16042019 PAN no.ACWPG9565A	Journal	5		250.00
		Carried Over			43,700.00	62,365.00

Date		A/c Ledger Account : 1-Apr-2019 to 31 Particulars	Vch Type	Vch No.	Debit	Page 181 Credit
		Brought Forward			43,700.00	62,365.00
27-4-2019	То	Yes Bank Being amount transferred towards salary TDS of Ahmeddullah for F.Y 2018 -2019	Bank Payment	BP-2	4,550.00	
4-5-2019	То	Yes Bank Being online payment done to tds payable towards TDS payment for the April'19	Bank Payment	BP-1	12,595.00	
10-5-2019	Ву	House Keeping Charges Being amount credited to Shreyas Services towards house keeping chrges for the mont of April-2019 invoice no:-25 dt:-30.4.19		20		179.00
	Ву	Advertisement Being amount credited to Libra Outdoor Advertising towards advertisment charges for the month of April-2019 in Bollrum	Journal	21		240.00
	Ву	Admin &Marketing Services Charges Being amount credited to SSLLP Comman Expenses towards admin & marketing charges for the month of April-2019 against invocie no:-2 dt:-9.5.19		11		7.00
	Ву	Service Charges PO Being amount credited to SSLLP Logistics towards PO service charges for the month of Mar-2019 against:-50 dt:-2.5.19	Journal of	22		3.00
23-5-2019	Ву	Hoarding Rent Being amount credited to MHPL towards hording charges for the month of April-2019 against invoice no:-2 dt:-30.4.19	Purchase	12		1,272.00
	Ву	Hoarding Rent Being amount credited to MHPL towards hording charges for the month of April-2019 against invoice no:-6 dt:-30.4.19	Purchase	13		1,272.00
1-6-2019	То	Yes Bank Being amount transferred towards TDS payment for the month of May'19	Bank Payment	BP-1	2,973.00	
7-6-2019	Ву	Hoarding Rent Being amount credited to MHPL towards hording charges for the month of May'19 for Kowkur agst Bill no.17	Purchase	14		1,272.00
	Ву	Hoarding Rent Being amount credited to MHPL towards hording charges for the month of May'19 for Ammuguda	Purchase	15		1,272.00
8-6-2019	То	Yes Bank Chq 676179 issued towards salary TDS of Ahmedullah Khan of Balance amount	Bank Payment	BP-1	1,541.00	
10-6-2019	Ву	G.Satish Kumar -Commission Being amount debited to staff towards TDS on salaries	Journal	47		950.00
		Carried Over			65,359.00	68,832.00

Date		A/c Ledger Account: 1-Apr-2019 to 31 Particulars	Vch Type	Vch No.	Debit	Page 182 Credit
		Brought Forward			65,359.00	68,832.00
14-6-2019	Ву	Medical Claim Reimbursement Being amount credited to SSLLP Common Expenses towards reimbursement of medical claim agst Bill no.22 dtd 1.6.19	Purchase	16		220.00
	Ву	House Keeping Charges Being amount credited to Shreyas Services towards house keeping chrges for the mont of May'19 agst Bill no.15		48		214.00
	Ву	Advertisement Being amount credited to Libra Outdoor Advertising towards advertisment charges for the month of May -2019 in Bollrum agst Bill no.35 / 2019-20	Journal	49		240.00
20-6-2019	Ву	Admin &Marketing Services Charges Being amount credited to SSLLP Common Expenses towards admin & marketing charges for the month of May'19 against invoice no:-38 dt:-18.6.19	Purchase	17		25.00
27-6-2019	Ву	Printing & Stationery Being amount credited to Sri Bhavani Digitals towards hoarding design in bollarur against invoice no:-19 dt:-4.6.19 po no: -58623 dt:-11.5.19	Purchase	18		168.00
2-7-2019	То	Yes Bank Chq no:-676180 being amount credited to tds payable towards tds payment for the month of June-19	Bank Payment	BP-1	4,361.00	
8-7-2019	Ву	Hoarding Rent Being amount credited to MHPL towards hoarding rent for the month of June against invoice no:-24 dt:-30.6.19	Purchase	19		1,272.00
	Ву	Hoarding Rent Being amount credited to MHPL towards hoarding charges for the month of June against invoice no:-28 dt:-30.6.19	Purchase	20		1,272.00
12-7-2019	Ву	G.Satish Kumar -Commission Being amount debited to staff towards TDS on salaries	Journal	62		475.00
15-7-2019	Ву	Incentives towards Marraige Incentves	Journal	63		750.00
	Ву	Advertisement towards advertisement charges against bill no:-LOA/2019-2020/60 Dt:-02.07.2019	Journal	64		240.00
	Ву	Admin & Marketing Services Charges towards Admin Services Charges against b. no:-141 dt:-10.07.2019		65		180.00
	Ву	Consultancy Charges Being amount credited to KGM & Co towards tds for the FY 2018-19 Q4-24Q, 2018-19 Q4-26Q against invoice no:-131 dt -3.7.19 (1500*10%)	Journal :	66		150.00
		Carried Over			69,720.00	74,038.00

Date		Particulars	-Mar-2020 Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,720.00	74,038.00
15-7-2019	Ву	Consultancy Charges Being amount credited to KGM & Co towards tds FY 2018-19 Q3-26Q against invoice no:-118 dt:-3.7.19 (885*10%)	Journal	67		75.00
20-7-2019	Ву	Admin & Marketing Services Charges Being amount credited to SSLLP Common Expenses towards admin & marketing service charges for the month of June'19 against invoice no:-54 dt:-17.7.19	Purchase	22		98.00
	Ву	M/s.Social DNA Being online paid to M/s.Social DNA toward AMC of modi housing website for 6 months against invoice no:-17062019/062 dt:-17.6. 19	Bank Payment Is	BP-4		330.00
27-7-2019	Ву	Advertisement Being amount credited to SSLLP Logistics towards advertisement expenses agst Bill no.154 dtd 11.7.19	Purchase	24		762.00
31-7-2019	Ву	Admin & Marketing Services Charges Being amount credited to SSLLP logistics towards admin service charges for the month of July'19 against invoice no:-276 dt: -31.7.19		68		30.00
3-8-2019	Ву	Hoarding Rent Being amount credited to MHPL towards hoarding rental service charges for the month of July'19 against invoice no:-38 dt: -31.7.19	Purchase	25		1,272.00
	Ву	Hoarding Rent Being amount credited to MHPL towards hoarding charges for the month of July'19 against invoice no:-35 dt:-31.7.19	Purchase	26		1,272.00
5-8-2019	То	Yes Bank Being online payment towards TDS for the month of July'19	Bank Payment	BP-1	5,634.00	
8-8-2019	Ву	G.Satish Kumar -Commission <i>TDS Payable</i>	Journal	75		825.00
12-8-2019	Ву	House Keeping Charges Being amount credited to Shreyas Services towards house keeping charges for the month of July'19 against invoice no:-31 dt: -31.7.19	Journal	76		202.00
16-8-2019	Ву	Service Charges PO Being amount credited to SSLLP Logistics towards advertisment services against invoice no:-332 dt:-13.8.19	Journal	81		706.00
23-8-2019	Ву	Service Charges PO Being amount credited to SSLLP Logistics towards PO service charges for the month of May'19 against invoice no:-338 dt:-22.8.19	Journal of	84		10.00
		Carried Over			75,354.00	79,620.00

Date		Particulars	-Mar-2020 Vch Type	Vch No.	Debit	Credit
Date		Brought Forward	v сп турс	VOIT 140.	75,354.00	79,620.00
29-8-2019	Ву	Advertisement Being amount credited to Sri Bhavani Ads towards advertisment charges against invoice no:-55 dt:-60314 (2688*2%)	Purchase	27		54.00
30-8-2019	Ву	SSLLP LogisticsAccount TDS payable of sep'18	Journal	85		21.00
4-9-2019	То	Yes Bank Being online transfer towards TDS for the month of Aug'19	Bank Payment	BP-1	4,341.00	
7-9-2019	Ву	Advertisement Being amount credited to SSLLP Logistics towards advertising charges against invoice no:-352 dt:-23.8.19	Journal e	91		1,277.00
14-9-2019	Ву	Consultancy Charges Being amount credited to KGM & CO towards professional fees charges GST review for Oct-19 to Mar-19 against invoice no:-179 dt:-19.7.19	Journal	92		6,000.00
18-9-2019	Ву	Admin & Marketing Services Charges Being amount credited to SSLLP Common Expenses towards admin & marketing service charges for the month of Aug-19 against invoice no:-102 dt:-14.9.19		28		37.00
20-9-2019	Ву	Advertisement Being amount credited to SSLLP Logistics towards advertising services against invoic no:-478 dt:-19.9.19	Journal e	95		917.00
1-10-2019	Ву	Advertisement Being amount credited to SSLLP Logistics towards advertising services against invoic no:-488 dt:-30.9.19 (2595*10%)	Journal e	107		260.00
	То	Yes Bank Being online payment done towards TDS for the month of Sep'19	Bank Payment or	BP-3	8,231.00	
11-10-2019	Ву	Admin & Marketing Services Charges Being amount credited to ssllp common expenses towards admin & marketing serverice charges against invoice no;-129 dt:-9.10.19 (12255*10%)	Purchase	30		1,225.00
2-11-2019	То	Yes Bank Being TDS paid towards for the month of Oct'19	Bank Payment	BP-1	1,485.00	
6-11-2019	Ву	Admin & Marketing Services Charges Being amount credited to SSLLP common expenses towards admin & marketing services charges against invoice no:-134 of -04.11.19 (1182.96*10%)		31		118.00
		Carried Over			89,411.00	89,529.00

Credit	Debit	Vch No.	Vch Type	Particulars	Date
89,529.00	89,411.00			Brought Forward	
812.00		115	Journal	Advertisement Being amount credited to SSLLP logistics towards advertisement charges against invoice no:-605/19-20 dt:-30.10.19 (8116*10 %=812)	-11-2019 By
	930.00	BP-1	Bank Payment	Yes Bank Being online paid towards for the month of Nov'19 for TDS chq no.263566	-12-2019 To
177.00		138	Journal f	Consultancy Charges Being amount transferred to KGM & Co. towards TDS filing charges of Q1 and Q2 of F.Y(2019 -20)	
	177.00	BP-1	Bank Payment	Yes Bank cheque no:-798204 Being cheque issued to yes bank Ltd for tds challan towards Tds payable for the month of dec-19	
60.00		34		Admin &Marketing Services Charges Being amount credited to SSLLP Common Expenses towards Admin &marketing Service charges against invoice no:-235 dt: -17.02.2020 (600*10%)	1-2-2020 By
	60.00	BP-1	Bank Payment	Yes Bank cheque no:-263574 Being cheque issued to yes Bank ltd for tds challan towards tds payable for the month of feb-2020	2-3-2020 To
182.00		181	Journal	Anand Netha Commission A/c TDS Payable on March'20 Commission	1-3-2020 By
3,106.00		182	Journal	K Sruthi Commission TDS Payable on March'20 Commission	Ву
2,605.00		183	Journal	Ravi Commission TDS Payable on March'20 Commission	Ву
4,622.00		184	Journal	K.Venkata Nagi Reddy- Commission TDS Payable on March'20 Commission	Ву
1,01,093.00	90,578.00 10,515.00	_		Closing Balance	То
1,01,093.00	1,01,093.00				

Tds Receivable

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 186 Credit
1-4-2019 To		von Typo	V 011 140.	37,644.00	<u> </u>
26-11-2019 By	. •	Bank Receipt	BR-1	37,044.00	37,644.00
20-11-2019 Бу	Being amount received towards refund of F.Y 18-19	** ** ** ** ** ** ** ** ** ** ** ** **	DIX-1		37,044.00
			_	37,644.00	37,644.00

Modi Consultancy Services #5-4-187/3&4, IInd Floor

#5-4-187/3&4, IInd Floor Soham Mansion, M.G.Road, Seunderabad-500003

Tds Receivable 19-20

Ledger Account

					Page 187
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-8-2019 7	o Modi Builders Methodist Complex TDS receivable	Journal	82	1,087.00	
30-9-2019 T	To MATRIX RECON PVT .LTD Being TDS receivable from Matrix Recon Ltd towards sales bills	Journal Pvt	100	1,912.00	
16-11-2019 T	TDS receivable	Journal	122	1,303.00	
Ву	By Closing Balance			4,302.00	4,302.00
	-			4,302.00	4,302.00

Tejender Singh Ledger Account

					Page 188
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			6,003.01	
27-7-2019 To	Advertisement Reimbursement Ex Being Bill raised towards advertisemen reimbursement expenses of PM Compl /3 to tejender Singh	ť	MCS14/18-19	1,963.00	
31-3-2020 By	Bad Debits/credits Written Off Being balance written off	Journal	203		7,966.01
				7,966.01	7,966.01

Ushodaya Enterprises Pvt Ltd Ledger Account

						Page 189
Date	Pa	articulars	Vch Type	Vch No.	Debit	Credit
12-4-2019 B	Beir Ente	vertisement ng amount credited to Ushodaya erprises towards paper ad in Eenadu ssifieds	Purchase	2		2,646.00
Т		flurali Happy Card Account ng amount credited to Murali Happy card	Journal /	2	2,646.00	
В	Beir	vertisement ng amount credited to Ushoday erprises towards paper on	Purchase	3		4,410.00
Т	Beir	Murali Happy Card Account ng amount credited towards Murali opy card Expenses	Journal	3	4,410.00	
20-4-2019 B		vertisement per Ad on Eenadu Classifieds	Purchase	7		3,528.00
Т		Murali Happy Card Account opy Card Expenses of Murali	Journal	4	3,528.00	
23-5-2019 B	Beir Ente	vertisement ng amount credited to Ushodaya erprises towards advertisement enses	Journal	27		2,646.00
Т		flurali Happy Card Account ng amount credited to Murali Happy Card	Journal d	29	2,646.00	
18-6-2019 T	Beir adv	Murali Happy Card Account ing amount credited to G Murali towards ertisment charges payment made bugh G.Murali Happy Card	Journal	50	2,646.00	
В	Beir Ente	vertisement ng amount credited to Ushodaya erprises towards advertisement enses	Journal	51		2,646.00
				-	15,876.00	15,876.00

Vechicle Maintenance

Ledger Account

						Page 190
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	То	Yes Bank Being amount transferred to Ahmedullah Khan toowards Vehicle maintenance	Bank Payment	BP-8	1,350.00	
	То	Yes Bank Being amount transfer to K Sruthi towards two wheeler vehicle maintenance rehumbrustment as per bill details enclosed	Bank Payment	BP-9	917.00	
26-4-2019	То	Yes Bank being online payment to N. Srikanth Naik towards vehicle maintenance expenses as per bill no 0932 dt: 17.04.19	Bank Payment	BP-1	1,350.00	
17-5-2019	То	Yes Bank being online payment to K. Venkata Nagi Reddy towards vehicle maintenance expenses as per bill no : 0302 dt: 09.04.19	Bank Payment	BP-9	2,000.00	
16-8-2019	То	Yes Bank Being online payment to K Nagi reddy towards vehicle maintenance expenses as per bill no: 1237 dt: 30.07.19	Bank Payment	BP-1	2,000.00	
	То	Yes Bank Being online payment to Reshma towards vehicle maintenance expenses as per bill no: 221 dt: 04.08.19	Bank Payment	BP-2	1,350.00	
20-9-2019	То	Yes Bank Being online payment to K Surthi towards vehicle maintenance expenses as per bill enclosed.	Bank Payment	BP-3	1,350.00	
	_				10,317.00	
	Ву	Closing Balance			10 217 00	10,317.00 10,317.00
					10,317.00	10,317.00

Vista Homes B-302

Ledger Account

					Page 191
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-5-2019 By	Yes Bank Being amount transferred from the custor twards rental commission for	Bank Receipt mer	BR-1		12,000.00
30-6-2019 To	Rental/sale Commission Being sale invoive raised towards rental commission for Vista B -302	Sales	MCS05/18-19	12,000.00	
				12,000.00	12,000.00

Vivid World

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 192 Credit
20-7-2019 By	Computer Repairs and National Being amount credited to Vivious towards purchase of toner reinvoice no:-1211 dt:-25.5.19 dt:-25.5.19	vid World fill,drum against	23		767.00
То	Yes Bank Being online paid to Vivid Wingurchase of toner refill, drum no:-1211 dt:-25.5.19 po no:-19	against invoice	BP-3 	767.00 767.00	767.00

VOC -112 Sumanth Kumar Ledger Account

					Page 193
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-8-2019 By	Yes Bank Being online transferred from the cutowards rental commission for VOC		BR-1		18,000.00
30-9-2019 To	Rental/sale Commission Being sale bill towards rental commi VOC - 112	Sales ssion for	MCS17/18-19	18,000.00 18,000.00	18,000.00

V Sunitha Salarie

Ledger Account

		· · · · · =			Page 194
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-10-2019 By	Bonus Being amount credited to staff salaries towards bonus for the period of 2018-19	Journal	108		3,709.00
Ву	Incentives Being amount credited to staff salaries towards incentives for the period of 2018-	Journal -19	109		730.00
30-10-2019 To	Yes Bank Being amount transfered staff salaries towards bonus for the period of 2018-19	Bank Payment	BP-1	4,439.00	
				4,439.00	4,439.00

V Sunitha - Telecalling Commission Ledger Account

					Page 195
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			1,500.00	
31-3-2020 By	Bad Debits/credits Written Off Being balance written off	Journal	193		1,500.00
				1,500.00	1,500.00