Modi Consultancy Services

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

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1-Apr-2019 to 31-Mar-2020

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Modi Consultancy Services
Index : 1-Apr-2019 to 31-Mar-2020

Modi Consultancy Services

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

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
					1,01,983.00	70.00
	By	**Closing Balance**				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	
					1,51,913.00	
	By	**Closing Balance**				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	To	**Opening Balance**			**1,47,996.03**	
3-4-2019	To	**MATRIX RECON PVT .LTD** *Being amount received from Matrix Recon Pvt Ltd towards sales invoices*	Bank Receipt	BR-1	1,85,676.00	
	By	**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	To	**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	By	**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
	By	**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
	By	**Modi Housing Pvt Ltd** *Being amount transferred to MHPL towards Ammuguda Hoarding Rent for the month of March'19 agst Bill no.93*	Bank Payment	BP-3		12,960.00
	By	**G.Murali Happy Card Account** *Being amount credited to MHPL towards Happy card expenses*	Bank Payment	BP-4		13,456.00
	By	**K.Venkata Nagi Reddy Happayc Card** *Being amount transferred to MHPL towards Happy card expenses*	Bank Payment	BP-5		3,140.00
	By	**Sri Bhavani Ads** *Being amount transferred to BHavani Ads towards Bill no.140*	Bank Payment	BP-6		423.00
	By	**Shreyas Services** *Being amount transferred to Shreya Services towards bill no.124*	Bank Payment	BP-7		8,781.00
	By	**Providend Fund Payable** *Being online payment done towards PF for the month of feb'19*	Bank Payment	BP-8		16,752.00
	By	**Interest on Provident Fund** *Being online payment done towards delay & interest for PF for the month of feb'19*	Bank Payment	BP-9		1,001.00
	By	**Indiassetz Infra Services Private Limited** *Being amount transferred to Indiassetz Infra Services towards Bill no.156 dtd 5.3.19*	Bank Payment	BP-10		1,40,125.00
		Carried Over			3,50,672.03	3,86,432.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,50,672.03	3,86,432.00
8-4-2019	By	**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
	By	**KRANTHI B COMMISSION** *Being amount transferred to b. kranthi towards incentive on weekly basis 1/5 installment*	Bank Payment	BP-12		17,100.00
	By	**K Sruthi Commission** *Being amount transferred to K. Sruthi towards incentive on weekly basis 1/5 installment*	Bank Payment	BP-13		5,320.00
	By	**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
	By	**M.Suresh Commission** *Bing amount transferred to M.suresh towards incentive on weekly basis 1/5 installment*	Bank Payment	BP-15		9,500.00
	By	**Reshma Commission** *Bing amount transferred to Reshma towards incentive on weekly basis 1/5 installment*	Bank Payment	BP-16		4,560.00
	By	**Providend Fund Payable** *Being online payment done towards PF for the month of March'19*	Bank Payment	BP-17		15,618.00
	By	**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
	By	**Ravi Commission** *Being amount transferred to Ravi towards incentive agst 1/5 installment*	Bank Payment	BP-19		4,655.00
	To	**Soham Satish Modi** *Chq no.678255 Being cheque received from Soham Modi*	Bank Receipt	BR-1	71,000.00	
	To	**Soham Satish Modi** *Chq no.678254 Being cheque received from Soham Modi*	Bank Receipt	BR-2	1,25,000.00	
10-4-2019	To	**BNC D- 303 M. Sandeep** *Chq no.000054 Being cheque received from the customer towards rental commission for BNC D- 303 agst Rno.1146*	Bank Receipt	BR-1	19,000.00	
12-4-2019	By	**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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,65,672.03	5,12,680.00
12-4-2019	By	**KRANTHI B COMMISSION** *Being amount transferred to b. kranthi towards incentive on weekly basis 2/5 installment*	Bank Payment	BP-2		17,100.00
	By	**K Sruthi Commission** *Being amount transferred to K. Sruthi towards incentive on weekly basis 2/5 installment*	Bank Payment	BP-3		5,320.00
	By	**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
	By	**M.Suresh Commission** *Being amount transferred to M.suresh towards incentive on weekly basis 2/5 installment*	Bank Payment	BP-5		9,500.00
	By	**Ravi Commission** *Being amount transferred to Ravi towards incentive agst 2/5 installment*	Bank Payment	BP-6		4,655.00
	By	**Reshma Commission** *Bing amount transferred to Reshma towards incentive on weekly basis 2/5 installment*	Bank Payment	BP-7		4,560.00
	By	**Vechicle Maintenance** *Being amount transferred to Ahmedullah Khan toowards Vehicle maintenance*	Bank Payment	BP-8		1,350.00
	By	**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
	By	**G.Murali Happy Card Account** *Being amount transferred to MHPL towards Happy card Expenses*	Bank Payment	BP-10		12,208.00
	By	**G.Murali Happy Card Account** *Being amount transferred to MHPL towards Murali happycard Expenses*	Bank Payment	BP-11		11,372.00
16-4-2019	By	**Esi Payable** *Being online payment done towards ESi payment for the month of Feb'19 & March'19 of Company*	Bank Payment	BP-1		12,475.00
	To	**Soham Satish Modi** *Chq no.664862 Being cheque received from Soham Modi towards funds transfer*	Bank Receipt	BR-1	71,000.00	
20-4-2019	By	**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
	By	**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			6,36,672.03	6,34,960.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,36,672.03	6,34,960.00
20-4-2019	By	**KRANTHI B COMMISSION** *Being amount transferred to Kranthi mar towards 3/5 installment for incentives*	Bank Payment	BP-3		17,100.00
	By	**K Sruthi Commission** *Being amount transferred to Sruthi mar towards 3/5 installment for incentives*	Bank Payment	BP-4		5,320.00
	By	**K.Venkata Nagi Reddy- Commission** *Being amount transferred to Nagi Reddy towards 3/5 installment for incentives*	Bank Payment	BP-5		8,075.00
	By	**M.Suresh Commission** *Being amount transferred to Suresh towards 3/5 installment for incentives*	Bank Payment	BP-6		9,500.00
	By	**Ravi Commission** *Being amount transferred to Ravi Kumar towards 3/5 installment for incentives*	Bank Payment	BP-7		4,655.00
	By	**SSLLP Common Expenses** *Being online payment done to SSLLP Common exp towards Bill no.110*	Bank Payment	BP-8		7,047.00
	By	**G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali happy card Expenses*	Bank Payment	BP-9		8,684.00
23-4-2019	To	**Soham Satish Modi** *Chq no.664865 Being cheque received from Soham Modi towards loan*	Bank Receipt	BR-1	71,000.00	
24-4-2019	To	**MATRIX RECON PVT .LTD** *Being amount transferred from Matrix recon pvt ltd towards April invoices*	Bank Receipt	BR-1	1,83,004.00	
25-4-2019	By	**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	By	**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
	By	**Ashok Kumar C Commission** *Being amount transferred to Ashok Kumar towards incentive*	Bank Payment	BP-2		25,000.00
	By	**KRANTHI B COMMISSION** *Being amount transferred to Kranthi towards incentive*	Bank Payment	BP-3		18,000.00
	By	**K.Venkata Nagi Reddy- Commission** *Being amount transferred to Venkat nagi Reddy towards incentive*	Bank Payment	BP-4		8,000.00
	By	**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

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			8,90,676.03	7,90,417.00
26-4-2019	By	**Renuka .G Architecture** *Being amount transferred to Renuka towards redesigning charges*	Bank Payment	BP-6		24,750.00
	By	**Priyanka Printers** *Being amount transferred to Priyanka Printers agst Bill no.206 & 207*	Bank Payment	BP-7		612.00
27-4-2019	By	**G.Murali Happy Card Account** *Being amount transferred to MHPL towards murali happy card expenses advance*	Bank Payment	BP-1		10,000.00
	By	**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	To	**Soham Satish Modi** *Chq no.66883 Being cheque received from Soham Modi towards funds transfer*	Bank Receipt	BR-1	50,000.00	
					9,40,676.03	8,30,329.00
	By	**Closing Balance**				1,10,347.03
					9,40,676.03	**9,40,676.03**
1-5-2019	To	**Opening Balance**			**1,10,347.03**	
2-5-2019	By	**GST Payable** *Chq no.676178 Being cheque issued towards GST payment for March'19*	Bank Payment	BP-1		22,308.00
4-5-2019	By	**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	To	**Soham Satish Modi** *Chq no.664896 Being cheque received from Soham Modi towards funds transfer*	Bank Receipt	BR-1	70,000.00	
	To	**Soham Satish Modi** *Chq no.664893 Being cheque received from Soham Modi towards funds transfer*	Bank Receipt	BR-2	1,10,000.00	
	By	**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	To	**F -005** *Chq no.000013 Being cheque received towards rental commission for F-005*	Bank Receipt	BR-1	18,000.00	
10-5-2019	By	**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
	By	**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
		Carried Over			3,08,347.03	2,36,629.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,08,347.03	2,36,629.00
10-5-2019	By	**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
	By	**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
	By	**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
	By	**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
	By	**G.Murali Happy Card Account** *Being online paid to MHPL towards happy card reload of G.Murali*	Bank Payment	BP-7		2,797.00
	By	**Anand Netha Commission A/c** *Being online payment done to Anand Netha towards weekly installment for incentives*	Bank Payment	BP-8		7,200.00
	By	**Ashok Kumar C Commission** *Being online payment done to Ashok Kumar C towards weekly installment for incentives*	Bank Payment	BP-9		4,000.00
	By	**Gopal Reddy Commission A/c** *Being online payment done to Gopal Reddy towards weekly installment for incentives*	Bank Payment	BP-10		7,500.00
	By	**KRANTHI B COMMISSION** *Being online payment done to Kranthi B towards weekly installment for incentives*	Bank Payment	BP-11		10,000.00
	By	**K Sruthi Commission** *Being online payment done to K Sruthi towards weekly installment for incentives*	Bank Payment	BP-12		9,000.00
	By	**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
	By	**M.Suresh Commission** *Being online payment done to M Suresh Reddy towards weekly installment for incentives*	Bank Payment	BP-14		3,800.00
	By	**Ravi Commission** *Being online payment done to Ravi towards weekly installment for incentives*	Bank Payment	BP-15		3,400.00
	By	**Reshma Commission** *Being online payment done to Reshma towards weekly installment for incentives*	Bank Payment	BP-16		3,966.00
13-5-2019	To	**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

continued ...

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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,36,627.03	4,36,610.00
17-5-2019	By	**Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards PT of staff for the month of April'19*	Bank Payment	BP-12		1,000.00
	By	**G.Murali Happy Card Account** *Being online paid to MHPL towards happy card reload of G.Murali*	Bank Payment	BP-13		7,971.00
	By	**G.Murali Happy Card Account** *Being online paid to MHPL towards happy card reload of G.Murali*	Bank Payment	BP-14		8,000.00
	By	**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	To	**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	By	**Anand Netha Commission A/c** *Being online payment done to Anand Netha towards weekly installment for incentives*	Bank Payment	BP-1		7,000.00
	By	**Ashok Kumar C Commission** *Being online payment done to Ashok Kumar C towards weekly installment for incentives*	Bank Payment	BP-2		10,000.00
	By	**Gopal Reddy Commission A/c** *Being online payment done to Gopal Reddy towards weekly installment for incentives*	Bank Payment	BP-3		7,000.00
	By	**KRANTHI B COMMISSION** *Being online payment done to Kranthi B towards weekly installment for incentives*	Bank Payment	BP-4		10,000.00
	By	**K Sruthi Commission** *Being online payment done to K Sruthi towards weekly installment for incentives*	Bank Payment	BP-5		8,000.00
	By	**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
	By	**M.Suresh Commission** *Being online payment done to M Suresh Reddy towards weekly installment for incentives*	Bank Payment	BP-7		5,000.00
	By	**Ravi Commission** *Being online payment done to Ravi towards weekly installment for incentives*	Bank Payment	BP-8		5,475.00
25-5-2019	By	**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	To	**Soham Satish Modi** *Chq no.033566 Being cheque received from Soham Modi towards funds transfer*	Bank Receipt	BR-1	50,000.00	
		Carried Over			6,06,018.03	5,46,952.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,06,018.03	5,46,952.00
27-5-2019	To	**C -402ramdas** *Chq no.439724 Being cheque received from the customer towards resale commission for C - 402*	Bank Receipt	BR-2	1,00,000.00	
	To	**B-904** *Being amount transferred towards rental commission for B-904*	Bank Receipt	BR-3	14,500.00	
					7,20,518.03	5,46,952.00
	By	**Closing Balance**				1,73,566.03
					7,20,518.03	**7,20,518.03**
1-6-2019	To	**Opening Balance**			**1,73,566.03**	
1-6-2019	By	**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	To	**G - 101Rajeshwari** *Chq no.604620 Being cheque received from the customer towards rental commission for G -101*	Bank Receipt	BR-1	12,000.00	
6-6-2019	By	**E Prasad Happy Card** *Being online paid to MHPL towards happy card reload of Prasad*	Bank Payment	BP-1		4,400.00
	By	**G.Murali Happy Card Account** *Being online paid to MHPL towards happy card reload of G.Murali*	Bank Payment	BP-2		15,179.00
	By	**Anand Netha Commission A/c** *Being online payment done to Anand Netha towards weekly installment for incentives*	Bank Payment	BP-3		7,000.00
	By	**Ashok Kumar C Commission** *Being online payment done to Ashok Kumar C towards weekly installment for incentives*	Bank Payment	BP-4		10,000.00
	By	**Gopal Reddy Commission A/c** *Being online payment done to Gopal Reddy towards weekly installment for incentives*	Bank Payment	BP-5		7,000.00
	By	**KRANTHI B COMMISSION** *Being online payment done to Kranthi B towards weekly installment for incentives*	Bank Payment	BP-6		10,000.00
	By	**K Sruthi Commission** *Being online payment done to K Sruthi towards weekly installment for incentives*	Bank Payment	BP-7		8,000.00
	By	**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
	By	**M.Suresh Commission** *Being online payment done to M Suresh Reddy towards weekly installment for incentives*	Bank Payment	BP-9		1,760.00
		Carried Over			1,85,566.03	76,312.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,566.03	76,312.00
6-6-2019	To	**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	By	**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
	By	**Anand Netha Commission A/c** *Being online payment done to Anand Netha towards weekly installment for incentives*	Bank Payment	BP-2		5,000.00
	By	**Ashok Kumar C Commission** *Being online payment done to Ashok Kumar C towards weekly installment for incentives*	Bank Payment	BP-3		3,450.00
	By	**Gopal Reddy Commission A/c** *Being online payment done to Gopal Reddy towards weekly installment for incentives*	Bank Payment	BP-4		2,375.00
	By	**KRANTHI B COMMISSION** *Being online payment done to Kranthi B towards weekly installment for incentives*	Bank Payment	BP-5		4,232.00
	By	**K Sruthi Commission** *Being online payment done to K Sruthi towards weekly installment for incentives*	Bank Payment	BP-6		5,000.00
	By	**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
	By	**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	By	**TDS Payable A/c** *Chq 676179 issued towards salary TDS of Ahmedullah Khan of Balance amount*	Bank Payment	BP-1		1,634.00
	By	**G.Murali Happy Card Account** *Being online paid to MHPL towards happy card reload of G.Murali*	Bank Payment	BP-2		9,922.00
	By	**G.Murali Happy Card Account** *Being online paid to MHPL towards happy card reload of G.Murali*	Bank Payment	BP-3		7,081.00
	By	**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
	By	**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	To	**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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,65,566.03	3,33,948.00
14-6-2019	By	**Anand Netha Commission A/c** *Being online payment done to Anand Netha towards weekly installment for incentives*	Bank Payment	BP-1		5,000.00
	By	**K Sruthi Commission** *Being online payment done to K Sruthi towards weekly installment for incentives*	Bank Payment	BP-2		10,000.00
	By	**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
	By	**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
	By	**SSLLP Common Expenses** *Being amount transferred to SSLLP Common expenses towards reimbursement of Medical claim expenses*	Bank Payment	BP-5		11,884.00
	By	**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
	By	**Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards PT of staff for the month of May'19*	Bank Payment	BP-7		1,000.00
	By	**Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards ESI of staff for the month of May'19*	Bank Payment	BP-8		7,424.00
	By	**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
	By	**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	By	**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	To	**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	To	**E - 301** *Chq no.000004 Being cheque received from the customer towards rental commission of E - 301*	Bank Receipt	BR-1	19,625.00	
		Carried Over			4,65,191.03	4,42,800.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,65,191.03	4,42,800.00
24-6-2019	To	**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	To	**Soham Satish Modi** *Chq no.839031 Being cheque received from Soham Modi towards funds transfer*	Bank Receipt	BR-1	80,000.00	
28-6-2019	To	**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	By	**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
	By	**Anand Netha Commission A/c** *Being online payment done to Anand Netha towards weekly installment for incentives*	Bank Payment	BP-2		5,025.00
	By	**K Sruthi Commission** *Being online payment done to K Sruthi towards weekly installment for incentives*	Bank Payment	BP-3		10,000.00
	By	**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
	By	**Statustary Payment MPPL** *Being amount transferred to MPPL towards Staff PT for 17 - 18 & 18-19*	Bank Payment	BP-5		9,948.00
					5,65,191.03	4,79,243.00
	By	**Closing Balance**				85,948.03
					5,65,191.03	**5,65,191.03**
1-7-2019	To	**Opening Balance**			**85,948.03**	
2-7-2019	By	**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	By	**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
	By	**G.Satish Kumar Salary A/c** *Chq no:-676182 being chque issued to G. Satish Kumar Salary A/c towards staff salary for the month of June-19*	Bank Payment	BP-2		21,157.00
	By	**P Sai Kumar Salarie A/c** *Chq no:-676183 being chque issued to P Sai Kumar Salarie A/c towards staff salary for the month of June-19*	Bank Payment	BP-3		12,870.00
		Carried Over			85,948.03	78,011.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,948.03	78,011.00
4-7-2019	By	**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
	By	**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
	By	**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
	By	**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
	By	**K Sruthi Salarie A/c** *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
	By	**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	To	**Soham Satish Modi** *Chq no.839053 Being cheque received from Soham Modi towards funds transfer*	Bank Receipt	BR-1	1,75,000.00	
	By	**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 dt: -30.6.19*	Bank Payment	BP-1		22,896.00
13-7-2019	To	**KNM - 11 Syed Vajid** *Being online transfer received from Syed Vajid towards rental commission*	Bank Receipt	BR-1	10,000.00	
15-7-2019	By	**Md Ahmedullah Khan Salarie A/c** *Online paid towars staff allowances for the month of June-19*	Bank Payment	BP-1		10,341.00
	To	**Soham Satish Modi** *Chq no:-839076 Being amount received from Soham Satish Modi*	Bank Receipt	BR-1	1,20,000.00	
18-7-2019	To	**Summit Sales LLp** *Being cheque received from Soham Modi towards funds transfer*	Bank Receipt	BR-1	5,00,000.00	
	By	**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	By	**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

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,90,948.03	7,18,791.00
20-7-2019	By	**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
	By	**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*	Bank Payment	BP-3		767.00
	By	**M/s.Social DNA** *Being online paid to M/s.Social DNA towards AMC of modi housing website for 6 months against invoice no:-17062019/062 dt:-17.6.19*	Bank Payment	BP-4		19,140.00
	By	**Ahmedullah Khan-Incentives A/c** *Online paid to Ahmedullah Khan towards Marriage Incentives*	Bank Payment	BP-5		14,250.00
	By	**Libra Outdoor Advertising** *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
	By	**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
	By	**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
	By	**KGM & CO** *Being online paid to KGM & Co towards tds FY 2018-19 Q3-26Q against invoice no:-118 dt:-3.7.19*	Bank Payment	BP-9		810.00
	By	**K Sruthi Commission** *Being online payment done to K Sruthi towards weekly installment for incentives*	Bank Payment	BP-10		10,000.00
	By	**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
	By	**Sri Bhavani Digitals** *Being amount transferred to Sri Bhavani Digitals towards Bill no.19*	Bank Payment	BP-12		9,240.00
27-7-2019	By	**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

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,90,948.03	8,39,834.00
29-7-2019	By	**GST Payable** *Chq no.798177 Being cheque issued towards GST challan for the month of March'19*	Bank Payment	BP-1		26,731.00
					8,90,948.03	8,66,565.00
	By	**Closing Balance**				24,383.03
					8,90,948.03	**8,90,948.03**
1-8-2019	To	**Opening Balance**			**24,383.03**	
3-8-2019	By	**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
	By	**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	By	**TDS Payable A/c** *Being online payment towards TDS for the month of July'19*	Bank Payment	BP-1		5,634.00
	To	**VOC -112 Sumanth Kumar** *Being online transferred from the customer towards rental commission for VOC - 112*	Bank Receipt	BR-1	18,000.00	
	To	**Rajesh J Kadakia** *Chq no.000865 Being cheque received from Rajesh Kadakia towards advertisement reimbursement expenses*	Bank Receipt	BR-2	5,164.00	
6-8-2019	To	**Rajesh J Kadakia** *Chq no.000866 Being cheque received from Rajesh Kadakia towards advertisement reimbursement expenses*	Bank Receipt	BR-1	36,209.00	
	To	**Sharad J Kadakia** *Chq no.000897 Being cheque received from Sharad Kadakia towards advertisement reimbursement expenses*	Bank Receipt	BR-2	36,209.00	
	To	**Sharad J Kadakia** *Chq no.000896 Being cheque received from Sharad Kadakia towards advertisement reimbursement expenses*	Bank Receipt	BR-3	5,164.00	
	By	**Soham Satish Modi** *Chq no:-798180 being chque issued to soham satish modi towards funds transfer*	Bank Payment	BP-1		76,472.00
	To	**Gaurang Mody** *Chq no:-851059 being funds received*	Bank Receipt	BR-4	76,472.00	
	By	**K.Venkata Nagi Reddy Salary A/c** *Chq no:-798181 being chque issued to staff towards salary for the month of July'19*	Bank Payment	BP-2		17,357.00
		Carried Over			2,01,601.03	1,22,683.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,601.03	1,22,683.00
6-8-2019	By	**K Sruthi Salarie A/c** *Chq no:-798182 being chque issued to staff towards salary for the month of July'19*	Bank Payment	BP-3		13,038.00
	By	**P. Ravi Salary A/c** *Chq no:-798183 being chque issued to staff towards salary for the month of July'19*	Bank Payment	BP-4		15,610.00
8-8-2019	To	**Soham Satish Modi** *Chq no.764996 Being cheque received from Soham Modi towards funds transfer*	Bank Receipt	BR-1	1,50,000.00	
	By	**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	By	**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	To	**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	
	By	**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	By	**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
	By	**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
	By	**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
	By	**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	To	**Modi Builders Methodist Complex** *Being cheque 035787 received from MBMC towards advertisement reimbursement exoenses*	Bank Receipt	BR-1	63,015.00	
24-8-2019	By	**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

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,37,213.03	3,69,794.00
24-8-2019	By	**SSLLP LogisticsAccount** *Being amount transferred to SSLLP Logistics towards PO Service Charges agst Bill no.338*	Bank Payment	BP-2		108.00
	By	**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
					4,37,213.03	3,74,902.00
	By	**Closing Balance**				62,311.03
					4,37,213.03	**4,37,213.03**
1-9-2019	To	**Opening Balance**			**62,311.03**	
4-9-2019	By	**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	To	**Soham Satish Modi** *Chq no:-232751 being funds transfer*	Bank Receipt	BR-1	25,000.00	
	By	**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
	By	**P. Ravi Salary A/c** *Chq no:-798186 being chque issued to Ravi Kumar towards salary for the month of Aug -19*	Bank Payment	BP-2		15,757.00
	By	**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	By	**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
	By	**K.Venkata Nagi Reddy- Commission** *chq no:-798189 Being cheque issued to K venkata Nagi Reddy towards credit balance*	Bank Payment	BP-2		10,000.00
	By	**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	By	**Summit Builders - Statutory Payments** *Being online paid to Summit Builders - Statutory Payments towards professional tax for the month of Aug-19*	Bank Payment	BP-1		350.00
	By	**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

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,311.03	1,48,233.00
14-9-2019	By	**Summit Builders - Statutory Payments** *Being online paid to Summit Builders - Statutory Payments towards Revised ESI for the month of Aug-19*	Bank Payment	BP-3		1,220.00
	By	**Summit Builders - Statutory Payments** *Being online paid to Summit Builders Statutory Payments towards provident fund for the month of Aug-19*	Bank Payment	BP-4		7,654.00
	To	**Soham Satish Modi**	Bank Receipt	BR-1	75,000.00	
	By	**A.Anand Kumar Salary A/c** *Being online paid to staff salaries towards mobile,conveyance allowance for the month of Aug-19*	Bank Payment	BP-5		1,447.00
20-9-2019	By	**SSLLP Common Expenses** *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	BP-1		394.00
	By	**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
	By	**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	To	**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	To	**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	To	**MATRIX RECON PVT .LTD** *Being amount received from Matrix towards sales bills*	Bank Receipt	BR-1	1,10,916.00	
					2,92,227.03	1,70,204.00
	By	**Closing Balance**				1,22,023.03
					2,92,227.03	**2,92,227.03**
1-10-2019	To	**Opening Balance**			**1,22,023.03**	
1-10-2019	By	**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
	By	**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

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,023.03	3,287.00
1-10-2019	By	**TDS Payable A/c** *Being online payment done towards TDS for the month of Sep'19*	Bank Payment	BP-3		8,231.00
	By	**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	By	**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
	By	**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	By	**SSLLP Common Expenses** *Chq no:-798195 being chque issued SSLLP Common Exp towards diwali festival sweets for staff*	Bank Payment	BP-1		7,260.00
29-10-2019	To	**Soham Satish Modi** *Being amont transferred towards funds transfer*	Bank Receipt	BR-1	75,000.00	
30-10-2019	By	**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
					1,97,023.03	1,71,182.00
	By	**Closing Balance**				25,841.03
					1,97,023.03	**1,97,023.03**
1-11-2019	To	**Opening Balance**			**25,841.03**	
2-11-2019	To	**Soham Satish Modi** *chq no:-506635 Being cheque issued to modi consultancy services towards funds transfer*	Bank Receipt	BR-1	60,000.00	
	By	**TDS Payable A/c** *Being TDS paid towards for the month of Oct'19*	Bank Payment	BP-1		1,485.00
4-11-2019	By	**Summit Sales LLp** *Chq no:-798196 being chque issued to SSLLP towards funds transfer*	Bank Payment	BP-1		1,00,000.00
	By	**Summit Sales LLp** *Chq no:-798197 being chque issued to SSLLP towards funds transfer*	Bank Payment	BP-2		1,00,000.00
	By	**Summit Sales LLp** *Chq no:-798198 being chque issued to SSLLP towards funds transfer*	Bank Payment	BP-3		1,00,000.00
	By	**Summit Sales LLp** *Chq no:-798199 being chque issued to SSLLP towards funds transfer*	Bank Payment	BP-4		1,00,000.00
		Carried Over			85,841.03	4,01,485.00

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

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,71,841.03	7,20,023.00
11-11-2019	By	**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
	By	**SSLLP Common Expenses** *chq no;-263564 being chque issued to SSLLP common expenses towards admin &marketing services charges against invoice no:-134 dt;-04.11.19*	Bank Payment	BP-4		1,278.00
16-11-2019	To	**MATRIX RECON PVT .LTD** *Being amount transferred from Matriz Recon Pvt Ltd towards Bonus for Staff UAAG and PHC of 18-19*	Bank Receipt	BR-1	63,842.00	
26-11-2019	To	**Tds Receivable** *Being amount received towards Income tax refund of F.Y 18-19*	Bank Receipt	BR-1	39,150.00	
					8,74,833.03	7,30,066.00
	By	**Closing Balance**				1,44,767.03
					8,74,833.03	**8,74,833.03**
1-12-2019	To	**Opening Balance**			**1,44,767.03**	
4-12-2019	By	**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	By	**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	By	**P. Ravi Salary A/c** *Being amount transferred to Ravi Kumar. P towards allowances for Nov'19*	Bank Payment	BP-1		399.00
	By	**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
	By	**Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards PF, ESI and PT for Nov'19*	Bank Payment	BP-3		1,704.00
	By	**K.Venkata Nagi Reddy- Commission** *Being amount transferred to K. Nagi Reddy towards commission*	Bank Payment	BP-4		10,000.00
20-12-2019	By	**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*	Bank Payment	BP-1		15,901.00
24-12-2019	By	**I.T. Representation Fees Payable** *Chq no:-263570 being chque issued to Ajay Mehta towards IT representation/audit fees for the AY2019-20*	Bank Payment	BP-1		3,765.00
		Carried Over			1,44,767.03	43,197.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,767.03	43,197.00
					1,44,767.03	43,197.00
	By	**Closing Balance**				1,01,570.03
					1,44,767.03	**1,44,767.03**
1-1-2020	To	**Opening Balance**			**1,01,570.03**	
2-1-2020	By	**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	By	**Atlas Security & Safety Inc.** *chqno:-798205 Being cheque issued to Atlas Seurity &safety Inc towards purchase of safety shoes against invoice no;-785 dt:-06. 08.19 pono:-60124 dt:-19.07.19*	Bank Payment	BP-1		457.00
8-1-2020	To	**KRANTHI B COMMISSION** *Being amount transferred from AGH towards kranthi commission dr balance*	Bank Receipt	BR-1	13,851.00	
18-1-2020	By	**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
	By	**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	To	**B.Anil Kumar -Commission** *Being amoun transferred from SSLLP Logistics towards commission*	Bank Receipt	BR-1	19,237.00	
25-1-2020	By	**K Sruthi Salarie A/c** *chq no:-798208 Being cheque issued to K. sruthi towards salaries for the month of dec -19*	Bank Payment	BP-1		5,307.00
27-1-2020	To	**Reshma Commission** *Being amoun transferred from SSLLP Logistics towards commission*	Bank Receipt	BR-1	7,250.00	
					1,41,908.03	15,576.00
	By	**Closing Balance**				1,26,332.03
					1,41,908.03	**1,41,908.03**
1-2-2020	To	**Opening Balance**			**1,26,332.03**	
6-2-2020	To	**PMR D-507 Saurang** *Being amount transferred from the customer Mr. Saurang towards commission amount for PMR - D - 507*	Bank Receipt	BR-1	58,830.00	
11-2-2020	To	**Praveen Pathak Kumar -Commission** *Being amount transferred to SSLLP towards commission on behalf of Praveen Pathak*	Bank Receipt	BR-1	4,750.00	
13-2-2020	By	**K Sruthi Salarie A/c** *cheque no:-263571 Being cheque issued to K.sruthi towards salary for the month of feb -2020*	Bank Payment	BP-1		9,976.00
		Carried Over			1,89,912.03	9,976.00

continued ...

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

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
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Seunderabad-500003

Sales Register

1-Apr-2019 to 31-Mar-2020

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

continued ...

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

Modi Consultancy Services

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

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-4-2019	**Libra Outdoor Advertising**	**Purchase**	1		**13,920.00**
	Advertisement			**14,160.00**	
	TDS Payable A/c			**(-)240.00**	
	Being amount credited to Libra Outdoor Advertising towards Bill no.06 dtd 01.04.19				
12-4-2019	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	2		**2,646.00**
	Advertisement			**2,646.00**	
	Being amount credited to Ushodaya Enterprises towards paper ad in Eenadu Classifieds				
12-4-2019	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	3		**4,410.00**
	Advertisement			**4,410.00**	
	Being amount credited to Ushoday Enterprises towards paper on				
12-4-2019	**Deccan Chronicle Holdings Limited**	**Purchase**	4		**1,932.00**
	Advertisement			**1,932.00**	
	Being amount credited to Deccan Chronicle Holdings Limited towards paper ad				
12-4-2019	**Bennett, Coleman & Co.Ltd**	**Purchase**	5		**630.00**
	Advertisement			**630.00**	
	Being amount credited to Bennett Coleman towards paper ad in Times of India				
13-4-2019	**Deccan Chronicle Holdings Limited**	**Purchase**	6		**1,996.00**
	Advertisement			**1,996.00**	
	Being amount credited to Deccan chronicle Holdings Limited towards paper ad in DC classifieds				
20-4-2019	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	7		**3,528.00**
	Advertisement			**3,528.00**	
	Paper Ad on Eenadu Classifieds				
20-4-2019	**Bennett, Coleman & Co.Ltd**	**Purchase**	8		**756.00**
	Advertisement			**756.00**	
	Paper ad in TOI				
26-4-2019	**Priyanka Printers**	**Purchase**	9		**306.00**
	Printing & Stationery			**306.00**	
	Being amount credited to Priyanka Printers towards visitng cards agst Bill no.206				
26-4-2019	**Priyanka Printers**	**Purchase**	10		**306.00**
	Printing & Stationery			**306.00**	
	Being amount credited to Priyanka Printers towards visitng cards agst Bill no.207				
10-5-2019	**SSLLP Common Expenses**	**Purchase**	11		**431.00**
	Admin &Marketing Services Charges			**438.00**	
	TDS Payable A/c			**(-)7.00**	
	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				
	Carried Over				**30,861.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,861.00**
23-5-2019	**Modi Housing Pvt Ltd**	**Purchase**	12		**11,448.00**
	Hoarding Rent			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being amount credited to MHPL towards hording charges for the month of April-2019 against invoice no:-2 dt:-30.4.19				
23-5-2019	**Modi Housing Pvt Ltd**	**Purchase**	13		**11,448.00**
	Hoarding Rent			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being amount credited to MHPL towards hording charges for the month of April-2019 against invoice no:-6 dt:-30.4.19				
7-6-2019	**Modi Housing Pvt Ltd**	**Purchase**	14		**11,448.00**
	Hoarding Rent			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being amount credited to MHPL towards hording charges for the month of May'19 for Kowkur agst Bill no.17				
7-6-2019	**Modi Housing Pvt Ltd**	**Purchase**	15		**11,448.00**
	Hoarding Rent			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being amount credited to MHPL towards hording charges for the month of May'19 for Ammuguda				
14-6-2019	**SSLLP Common Expenses**	**Purchase**	16		**12,764.00**
	Medical Claim Reimbursement			**12,984.00**	
	TDS Payable A/c			**(-)220.00**	
	Being amount credited to SSLLP Common Expenses towards reimbursement of medical claim agst Bill no. 22 dtd 1.6.19				
20-6-2019	**SSLLP Common Expenses**	**Purchase**	17		**1,470.00**
	Admin &Marketing Services Charges			**1,495.00**	
	TDS Payable A/c			**(-)25.00**	
	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				
27-6-2019	**Sri Bhavani Digitals**	**Purchase**	18		**9,240.00**
	Printing & Stationery			**9,408.00**	
	TDS Payable A/c			**(-)168.00**	
	Being amount credited to Sri Bhavani Digitals towards hoarding design in bollarum against invoice no:-19 dt:-4.6.19 po no:-58623 dt:-11.5.19				
8-7-2019	**Modi Housing Pvt Ltd**	**Purchase**	19		**11,448.00**
	Hoarding Rent			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being amount credited to MHPL towards hoarding rent for the month of June against invoice no:-24 dt:-30.6.19				
	Carried Over				**1,11,575.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,11,575.00**
8-7-2019	**Modi Housing Pvt Ltd**	**Purchase**	20		**11,448.00**
	Hoarding Rent			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being amount credited to MHPL towards hoarding charges for the month of June against invoice no:-28 dt:-30.6.19				
15-7-2019	**M/s.Social DNA**	**Purchase**	21		**19,470.00**
	Advertisement			**19,470.00**	
	Being amount credited to M/s.Social DNA towards advertisment charges against inovice no:-17062019 /062 dt:-17.6.19				
20-7-2019	**SSLLP Common Expenses**	**Purchase**	22		**1,064.00**
	Admin &Marketing Services Charges			**1,162.00**	
	TDS Payable A/c			**(-)98.00**	
	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				
20-7-2019	**Vivid World**	**Purchase**	23		**767.00**
	Computer Repairs and Maintenance			**767.00**	
	Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1211 dt:-25.5.19 po no:-59115 dt:-25.5.19				
27-7-2019	**SSLLP LogisticsAccount**	**Purchase**	24		**37,330.00**
	Advertisement			**38,092.00**	
	TDS Payable A/c			**(-)762.00**	
	Being amount credited to SSLLP Logistics towards advertisement expenses agst Bill no.154 dtd 11.7.19				
3-8-2019	**Modi Housing Pvt Ltd**	**Purchase**	25		**11,448.00**
	Hoarding Rent			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being amount credited to MHPL towards hoarding rental service charges for the month of July'19 against invoice no:-38 dt:-31.7.19				
3-8-2019	**Modi Housing Pvt Ltd**	**Purchase**	26		**11,448.00**
	Hoarding Rent			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being amount credited to MHPL towards hoarding charges for the month of July'19 against invoice no: -35 dt:-31.7.19				
29-8-2019	**Sri Bhavani Ads**	**Purchase**	27		**2,957.00**
	Advertisement			**3,011.00**	
	TDS Payable A/c			**(-)54.00**	
	*Being amount credited to Sri Bhavani Ads towards advertisment charges against invoice no:-55 dt: -60314 (2688*2%)*				
18-9-2019	**SSLLP Common Expenses**	**Purchase**	28		**394.00**
	Admin &Marketing Services Charges			**431.00**	
	TDS Payable A/c			**(-)37.00**	
	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				
	Carried Over				**2,07,901.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,07,901.00**
25-9-2019	**Priyanka Printers**	**Purchase**	29		**485.00**
	Printing & Stationery			**485.00**	
	Being amount credited to Priyanka Printers towards purchase of receipt books against invoice no:-274 dt: -23.9.19				
11-10-2019	**SSLLP Common Expenses**	**Purchase**	30		**13,236.00**
	Admin &Marketing Services Charges			**14,461.00**	
	TDS Payable A/c			**(-)1,225.00**	
	*Being amount credited to ssllp common expenses towards admin &marketing serverice charges against invoice no;-129 dt:-9.10.19 (12255*10%)*				
6-11-2019	**SSLLP Common Expenses**	**Purchase**	31		**1,278.00**
	Admin &Marketing Services Charges			**1,396.00**	
	TDS Payable A/c			**(-)118.00**	
	*Being amount credited to SSLLP common expenses towards admin &marketing services charges against invoice no:-134 dt:-04.11.19 (1182.96*10%)*				
9-11-2019	**Priyanka Printers**	**Purchase**	32		**300.00**
	Printing & Stationery			**300.00**	
	Being amount credited to priyanka printers towards purchase of printing & stationery against invoice no: -294 dt:-21.10.19				
2-1-2020	**Atlas Security & Safety Inc.**	**Purchase**	33		**457.00**
	Sundry Purchases			**457.00**	
	Being amount credited to Summit Sales LLp towards purchase of safety shoes against invoice no:-785 dt: -06.08.19 pono;-60124 dt:-19.07.19				
21-2-2020	**SSLLP Common Expenses**	**Purchase**	34		**648.00**
	Admin &Marketing Services Charges			**708.00**	
	TDS Payable A/c			**(-)60.00**	
	*Being amount credited to SSLLP Common Expenses towards Admin &marketing Service charges against invoice no:-235 dt:-17.02.2020 (600*10%)*				
31-3-2020	**SSLLP LogisticsAccount**	**Purchase**	35		**9,905.00**
	Admin &Marketing Services Charges			**9,905.00**	
	Being amount credited to SSLLP Common Exp agst Bill no,1250				
			Total:		**2,34,210.00**

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 Amount	Credit Amount
1-4-2019	**G.Satish Kumar -Commission**	**Journal**	1	**200.00**	
	M NAGARJUNA COMMISSION			**350.00**	
	B.Anil Kumar -Commission			**200.00**	
	Srikanth Nai Nanavath -Commission			**75.00**	
	TDS Payable A/c				**825.00**
	Being TDS deducted to staff towards on a/c advance incentive				
12-4-2019	**Advertisement**	**Journal**	2	**1,600.00**	
	Advertisement			**2,800.00**	
	Advertisement			**3,166.00**	
	Deccan Chronicle Holdings Limited			**1,996.00**	
	Ushodaya Enterprises Pvt Ltd			**2,646.00**	
	G.Murali Happy Card Account				**12,208.00**
	Being amount credited to Murali Happy card				
12-4-2019	**Advertisement**	**Journal**	3	**1,600.00**	
	Advertisement			**2,800.00**	
	Bennett, Coleman & Co.Ltd			**630.00**	
	Deccan Chronicle Holdings Limited			**1,932.00**	
	Ushodaya Enterprises Pvt Ltd			**4,410.00**	
	G.Murali Happy Card Account				**11,372.00**
	Being amount credited towards Murali Happy card Expenses				
20-4-2019	**Advertisement**	**Journal**	4	**2,800.00**	
	Advertisement			**1,600.00**	
	Bennett, Coleman & Co.Ltd			**756.00**	
	Ushodaya Enterprises Pvt Ltd			**3,528.00**	
	G.Murali Happy Card Account				**8,684.00**
	Happy Card Expenses of Murali				
26-4-2019	**Consultancy Charges**	**Journal**	5	**25,000.00**	
	TDS Payable A/c				**250.00**
	Renuka .G Architecture				**24,750.00**
	Being amount credited to G. Renuka towards Redesigning charges agst Bill no.0001 / 16042019 PAN no.ACWPG9565A				
30-4-2019	**Staff Salaries**	**Journal**	6	**1,95,389.00**	
	Md Ahmedullah Khan Salarie A/c				**48,830.00**
	G.Satish Kumar Salary A/c				**18,978.00**
	P Sai Kumar Salarie A/c				**13,951.00**
	M Nagarjuna Salarie A/c				**29,184.00**
	B Anil Kumar Salarie A/c				**19,206.00**
	Reshma Salary A/c				**14,817.00**
	K.Venkata Nagi Reddy Salary A/c				**18,978.00**
	K Sruthi Salarie A/c				**14,361.00**
	P. Ravi Salary A/c				**17,084.00**
	Being amount credited to staff salaries for the month of April-2019				

continued ...

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

continued ...

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

continued ...

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

continued ...

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

continued ...

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-6-2019	**G.Satish Kumar -Commission**	**Journal**	47	**400.00**	
	B.Anil Kumar -Commission			**400.00**	
	Reshma Commission			**150.00**	
	TDS Payable A/c				**950.00**
	Being amount debited to staff towards TDS on salaries				
14-6-2019	**House Keeping Charges**	**Journal**	48	**10,684.00**	
	TDS Payable A/c				**214.00**
	Shreyas Services				**10,470.00**
	Being amount credited to Shreyas Services towards house keeping chrges for the month of May'19 agst Bill no.15				
14-6-2019	**Advertisement**	**Journal**	49	**14,160.00**	
	TDS Payable A/c				**240.00**
	Libra Outdoor Advertising				**13,920.00**
	Being amount credited to Libra Outdoor Advertising towards advertisment charges for the month of May -2019 in Bollrum agst Bill no.35 / 2019-20				
18-6-2019	**Advertisement**	**Journal**	50	**1,500.00**	
	Advertisement			**2,750.00**	
	Ushodaya Enterprises Pvt Ltd			**2,646.00**	
	G.Murali Happy Card Account				**6,896.00**
	Being amount credited to G Murali towards advertisment charges payment made through G. Murali Happy Card				
18-6-2019	**Advertisement**	**Journal**	51	**2,646.00**	
	Ushodaya Enterprises Pvt Ltd				**2,646.00**
	Being amount credited to Ushodaya Enterprises towards advertisement expenses				
24-6-2019	**ESI**	**Journal**	52	**7,635.00**	
	Summit Builders - Statutory Payments				**7,635.00**
	Being amount credited to Summit Builders-Statutory Payments towards for the payment of ESIC for the month of April-2019				
24-6-2019	**ESI**	**Journal**	53	**7,429.00**	
	Summit Builders - Statutory Payments				**7,429.00**
	Being amount credited to Summit Builders-Statutory Payments towards ESIC for the month of May-2019				
25-6-2019	**Staff Professional Tax**	**Journal**	54	**1,800.00**	
	Interest on PT			**263.00**	
	Statustary Payment MPPL				**2,063.00**
	Being amount paid towards staff professional tax for the period of 17-18 by MPPL SBI a/c				
25-6-2019	**Staff Professional Tax**	**Journal**	55	**7,550.00**	
	Interest on PT			**335.00**	
	Statustary Payment MPPL				**7,885.00**
	Being amount paid towards staff professional tax for the period of 18 - 19 by MPPL SBI a/c				
29-6-2019	**Computer Repairs and Maintenance**	**Journal**	56	**999.00**	
	Sunil Happy Card Account				**999.00**
	Being Amount credited to Sunil Happy card towards happy card Expenses				

continued ...

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-7-2019	**G.Satish Kumar -Commission**	**Journal**	62	**200.00**	
	B.Anil Kumar -Commission			**200.00**	
	Reshma Commission			**75.00**	
	TDS Payable A/c				**475.00**
	Being amount debited to staff towards TDS on salaries				
15-7-2019	**Incentives**	**Journal**	63	**15,000.00**	
	TDS Payable A/c				**750.00**
	Ahmedullah Khan-Incentives A/c				**14,250.00**
	towards Marraige Incentves				
15-7-2019	**Advertisement**	**Journal**	64	**14,160.00**	
	TDS Payable A/c				**240.00**
	Libra Outdoor Advertising				**13,920.00**
	towards advertisement charges against bill no:-LOA /2019-2020/60 Dt:-02.07.2019				
15-7-2019	**Admin &Marketing Services Charges**	**Journal**	65	**2,124.00**	
	TDS Payable A/c				**180.00**
	SSLLP LogisticsAccount				**1,944.00**
	towards Admin Services Charges against bill no:-141 dt:-10.07.2019				
15-7-2019	**Consultancy Charges**	**Journal**	66	**1,770.00**	
	TDS Payable A/c				**150.00**
	KGM & CO				**1,620.00**
	*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%)*				
15-7-2019	**Consultancy Charges**	**Journal**	67	**885.00**	
	TDS Payable A/c				**75.00**
	KGM & CO				**810.00**
	*Being amount credited to KGM & Co towards tds FY 2018-19 Q3-26Q against invoice no:-118 dt:-3.7.19 (885*10%)*				
31-7-2019	**Admin &Marketing Services Charges**	**Journal**	68	**354.00**	
	TDS Payable A/c				**30.00**
	SSLLP LogisticsAccount				**324.00**
	Being amount credited to SSLLP logistics towards admin service charges for the month of July'19 against invoice no:-276 dt:-31.7.19				
31-7-2019	**MATRIX RECON PVT .LTD**	**Journal**	69	**1,86,159.00**	
	Summit Sales LLp				**1,86,159.00**
	Being expenditure booked in SSLLP agst April invoices				
31-7-2019	**G.Satish Kumar Salary A/c**	**Journal**	70	**332.00**	
	P Sai Kumar Salarie A/c			**244.00**	
	B Anil Kumar Salarie A/c			**336.00**	
	Reshma Salary A/c			**235.00**	
	K.Venkata Nagi Reddy Salary A/c			**332.00**	
	K Sruthi Salarie A/c			**247.00**	
	P. Ravi Salary A/c			**299.00**	
	ESI				**2,025.00**
	Being amount credited to staff salaries towards ESI for the month of July'19				

continued ...

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-8-2019	**House Keeping Charges**	**Journal**	76	**10,091.00**	
	TDS Payable A/c				**202.00**
	Shreyas Services				**9,889.00**
	Being amount credited to Shreyas Services towards house keeping charges for the month of July'19 against invoice no:-31 dt:-31.7.19				
12-8-2019	**Provident Fund**	**Journal**	77	**22,129.00**	
	Summit Builders - Statutory Payments				**22,129.00**
	Being amount credited to Summit Builders - Statutory Payments towards staff provident fund for the month of April'19				
12-8-2019	**Provident Fund**	**Journal**	78	**21,741.00**	
	Summit Builders - Statutory Payments				**21,741.00**
	Being amount credited to Summit Builders - Statutory Payments towards staff provident fund for the month of May'19				
12-8-2019	**Provident Fund**	**Journal**	79	**21,682.00**	
	Summit Builders - Statutory Payments				**21,682.00**
	Being amount credited to Summit Builders - Statutory Payments towards staff provident fund for the month of Jun'19				
12-8-2019	**ESI**	**Journal**	80	**7,392.00**	
	Summit Builders - Statutory Payments				**7,392.00**
	Being amount credited to Summit Builders - Statutory Payments towards staff ESI for the month of Jun'19				
16-8-2019	**Service Charges PO**	**Journal**	81	**8,326.00**	
	TDS Payable A/c				**706.00**
	SSLLP LogisticsAccount				**7,620.00**
	Being amount credited to SSLLP Logistics towards advertisment services against invoice no:-332 dt:-13.8.19				
21-8-2019	**Tds Receivable 19-20**	**Journal**	82	**1,087.00**	
	Modi Builders Methodist Complex				**1,087.00**
	TDS receivable				
23-8-2019	**Postage & Courier**	**Journal**	83	**2,075.00**	
	K.Venkata Nagi Reddy Happayc Card				**2,075.00**
	Being amount credited to K.Venkata Nagi Reddy towards legal document send to London payment made through Happay Card				
23-8-2019	**Service Charges PO**	**Journal**	84	**118.00**	
	TDS Payable A/c				**10.00**
	SSLLP LogisticsAccount				**108.00**
	Being amount credited to SSLLP Logistics towards PO service charges for the month of May'19 against invoice no:-338 dt:-22.8.19				
30-8-2019	**SSLLP LogisticsAccount**	**Journal**	85	**21.00**	
	TDS Payable A/c				**21.00**
	TDS payable of sep'18				
30-8-2019	**P. Ravi Salary A/c**	**Journal**	86	**128.00**	
	K Sruthi Salarie A/c			**101.00**	
	ESI				**229.00**
	Being amount credited to staff salaries towards ESI for the month of Aug-19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-8-2019	**A.Anand Kumar Salary A/c**	**Journal**	87	**1,674.00**	
	P. Ravi Salary A/c			**1,024.00**	
	K Sruthi Salarie A/c			**806.00**	
	Provident Fund				**3,504.00**
	Being amount credited to staff salaries towards provident fund for the month of Aug-19				
30-8-2019	**Staff Salaries**	**Journal**	88	**58,396.00**	
	A.Anand Kumar Salary A/c				**27,908.00**
	P. Ravi Salary A/c				**17,059.00**
	K Sruthi Salarie A/c				**13,429.00**
	Being amount credited to staff salaries for the month of Aug-19				
31-8-2019	**Mobile Allowance to Staff**	**Journal**	89	**1,197.00**	
	Conveyance			**250.00**	
	A.Anand Kumar Salary A/c				**399.00**
	P. Ravi Salary A/c				**399.00**
	K Sruthi Salarie A/c				**649.00**
	Being amount credited to staff salaries towards mobile,conveyance for the month of Aug-19				
31-8-2019	**A.Anand Kumar Salary A/c**	**Journal**	90	**200.00**	
	P. Ravi Salary A/c			**150.00**	
	Staff Professional Tax				**350.00**
	Being amount credited to staff salaries towards professional tax for the month of Aug-19				
7-9-2019	**Advertisement**	**Journal**	91	**12,769.00**	
	TDS Payable A/c				**1,277.00**
	SSLLP LogisticsAccount				**11,492.00**
	Being amount credited to SSLLP Logistics towards advertising charges against invoice no:-352 dt:-23.8. 19				
14-9-2019	**Consultancy Charges**	**Journal**	92	**70,800.00**	
	TDS Payable A/c				**6,000.00**
	KGM & CO				**64,800.00**
	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				
18-9-2019	**Provident Fund**	**Journal**	93	**21,933.00**	
	Summit Builders - Statutory Payments				**21,933.00**
	Being amount credited to Summit Builders - Statutory Payments towards provident fund for the month Jul -19				
18-9-2019	**ESI**	**Journal**	94	**4,635.00**	
	Summit Builders - Statutory Payments				**4,635.00**
	Being amount credited to Summit Builders - Statutory Payments towards ESI for the month of Jul-19				
20-9-2019	**Advertisement**	**Journal**	95	**10,823.00**	
	TDS Payable A/c				**917.00**
	SSLLP LogisticsAccount				**9,906.00**
	Being amount credited to SSLLP Logistics towards advertising services against invoice no:-478 dt:-19.9. 19				
24-9-2019	**Miscellenous Income**	**Journal**	96	**5,000.00**	
	K.Venkata Nagi Reddy Salary A/c				**5,000.00**
	Fine JV reversed				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-9-2019	**K.Venkata Nagi Reddy Salary A/c**	**Journal**	97	**500.00**	
	Staff Salaries				**500.00**
	Fine imposed				
28-9-2019	**ESI**	**Journal**	98	**1,220.00**	
	Summit Builders - Statutory Payments				**1,220.00**
	Being amount credited to Summit Builders - Statutory Payments towards ESI for the month of Aug-19				
28-9-2019	**Provident Fund**	**Journal**	99	**7,654.00**	
	Summit Builders - Statutory Payments				**7,654.00**
	Being amount credited to Summit Builders - Statutory Payments towards Provident Fund for the month of Aug-19				
30-9-2019	**Tds Receivable 19-20**	**Journal**	100	**1,912.00**	
	MATRIX RECON PVT .LTD				**1,912.00**
	Being TDS receivable from Matrix Recon Pvt Ltd towards sales bills				
30-9-2019	**Staff Salaries**	**Journal**	101	**55,670.00**	
	A.Anand Kumar Salary A/c				**28,823.00**
	P. Ravi Salary A/c				**17,059.00**
	K Sruthi Salarie A/c				**9,788.00**
	Being amount dedited to staff salaries for the month of sep -19				
30-9-2019	**A.Anand Kumar Salary A/c**	**Journal**	102	**1,729.00**	
	P. Ravi Salary A/c			**1,024.00**	
	K Sruthi Salarie A/c			**587.00**	
	Provident Fund				**3,340.00**
	Being amount dedited to staff salaries towards provident fund for the month of sep-19				
30-9-2019	**P. Ravi Salary A/c**	**Journal**	103	**128.00**	
	K Sruthi Salarie A/c			**73.00**	
	ESI				**201.00**
	Being amount dedited to staff salaries towards ESI for the month of sep-19				
30-9-2019	**A.Anand Kumar Salary A/c**	**Journal**	104	**200.00**	
	P. Ravi Salary A/c			**150.00**	
	Staff Professional Tax				**350.00**
	Being amount dedited to staff salaries towards professional tax for the month of sep -19				
30-9-2019	**Summit Sales LLp**	**Journal**	105	**6,86,000.00**	
	Staff Salaries				**6,86,000.00**
	Being UAAG and PHC staff salaries transferred to SSLLP as per minutes of accounts				
30-9-2019	**Mobile Allowance to Staff**	**Journal**	106	**1,197.00**	
	Conveyance			**250.00**	
	A.Anand Kumar Salary A/c				**399.00**
	P. Ravi Salary A/c				**399.00**
	K Sruthi Salarie A/c				**649.00**
	Being amount credited to staff salaries towards mobile & conveyance charges for the month of Sept -19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-10-2019	**Advertisement**	**Journal**	107	**3,062.00**	
	TDS Payable A/c				**260.00**
	SSLLP LogisticsAccount				**2,802.00**
	*Being amount credited to SSLLP Logistics towards advertising services against invoice no:-488 dt:-30.9. 19 (2595*10%)*				
22-10-2019	**Bonus**	**Journal**	108	**85,752.00**	
	Ch.Ashok Kumar Salarie A/c				**6,781.00**
	K Sruthi Salarie A/c				**6,441.00**
	K.Venkata Nagi Reddy Salary A/c				**5,521.00**
	V Sunitha Salarie				**3,709.00**
	B Kranthi Salarie A/c				**2,147.00**
	Srikanth Naik N Salarie A/c				**6,441.00**
	B Anil Kumar Salarie A/c				**8,385.00**
	Md Ahmedullah Khan Salarie A/c				**19,838.00**
	G.Satish Kumar Salary A/c				**5,521.00**
	M Nagarjuna Salarie A/c				**3,201.00**
	P Sai Kumar Salarie A/c				**5,483.00**
	Praveen Pathak Salarie A/c				**12,284.00**
	Being amount credited to staff salaries towards bonus for the period of 2018-19				
22-10-2019	**Incentives**	**Journal**	109	**6,413.00**	
	Ch.Ashok Kumar Salarie A/c				**456.00**
	K Sruthi Salarie A/c				**511.00**
	K.Venkata Nagi Reddy Salary A/c				**416.00**
	V Sunitha Salarie				**730.00**
	B Kranthi Salarie A/c				**170.00**
	Srikanth Naik N Salarie A/c				**511.00**
	B Anil Kumar Salarie A/c				**627.00**
	Md Ahmedullah Khan Salarie A/c				**1,165.00**
	G.Satish Kumar Salary A/c				**416.00**
	M Nagarjuna Salarie A/c				**222.00**
	P Sai Kumar Salarie A/c				**518.00**
	Praveen Pathak Salarie A/c				**671.00**
	Being amount credited to staff salaries towards incentives for the period of 2018-19				
30-10-2019	**P. Ravi Salary A/c**	**Journal**	110	**116.00**	
	K Sruthi Salarie A/c			**33.00**	
	ESI				**149.00**
	Being amount debited to staff salaries towards ESI for the month of oct -19				
30-10-2019	**P. Ravi Salary A/c**	**Journal**	111	**150.00**	
	Staff Professional Tax				**150.00**
	Being amount debited to staff salaries towards professional tax for the month oct -19				
31-10-2019	**Mobile Allowance to Staff**	**Journal**	112	**798.00**	
	Conveyance			**250.00**	
	P. Ravi Salary A/c				**399.00**
	K Sruthi Salarie A/c				**649.00**
	Being amount credited to staff salaries towards mobile & conveyance for the month of oct -19				
31-10-2019	**P. Ravi Salary A/c**	**Journal**	113	**929.00**	
	K Sruthi Salarie A/c			**259.00**	
	Provident Fund				**1,188.00**
	Being amount debited to staff salaries towards provident fund for the month oct -19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-10-2019	**Staff Salaries**	**Journal**	114	**19,809.00**	
	P. Ravi Salary A/c				**15,484.00**
	K Sruthi Salarie A/c				**4,325.00**
	Being amount debited to satff salaries for the month of oct-19				
8-11-2019	**Advertisement**	**Journal**	115	**9,577.00**	
	TDS Payable A/c				**812.00**
	SSLLP LogisticsAccount				**8,765.00**
	*Being amount credited to SSLLP logistics towards advertisement charges against invoice no:-605/19-20 dt:-30.10.19 (8116*10%=812)*				
15-11-2019	**Staff Professional Tax**	**Journal**	116	**350.00**	
	Summit Builders - Statutory Payments				**350.00**
	Being amount credited to summit builders towards professional tax for the month of 01.09.19 to 30.09. 19				
15-11-2019	**Staff Professional Tax**	**Journal**	117	**350.00**	
	Summit Builders - Statutory Payments				**350.00**
	Being amount credited to summit builders towards professional tax for the month of 01.08.19 to 31.08. 19				
15-11-2019	**Staff Professional Tax**	**Journal**	118	**1,000.00**	
	Summit Builders - Statutory Payments				**1,000.00**
	Being amount credited to summit builders towards professional tax for the month of 01.04.19 30.04.19				
15-11-2019	**Staff Professional Tax**	**Journal**	119	**1,000.00**	
	Summit Builders - Statutory Payments				**1,000.00**
	Being amount credited to summit builders towards professional tax for the month of 01.06.19 to 30.06. 19				
15-11-2019	**Staff Professional Tax**	**Journal**	120	**1,000.00**	
	Summit Builders - Statutory Payments				**1,000.00**
	Being amount credited to summit builders towards professional tax for the month of 01.07.19 to 31.07. 19				
15-11-2019	**Staff Professional Tax**	**Journal**	121	**1,000.00**	
	Summit Builders - Statutory Payments				**1,000.00**
	Being amount credited to summit builders towards professional tax for the month of 01.05.19 31.05.19				
16-11-2019	**Tds Receivable 19-20**	**Journal**	122	**1,303.00**	
	MATRIX RECON PVT .LTD				**1,303.00**
	TDS receivable				
16-11-2019	**Provident Fund**	**Journal**	123	**2,926.00**	
	Summit Builders - Statutory Payments				**2,926.00**
	Being amount credited to Summit Builders towards provident fund for the month of Oct'19				
16-11-2019	**Provident Fund**	**Journal**	124	**7,320.00**	
	Summit Builders - Statutory Payments				**7,320.00**
	Being amount credited to Summit Builders towards provident fund for the month of Sep'19				
30-11-2019	**Commission**	**Journal**	125	**42,250.00**	
	Ashok Kumar C Commission				**42,250.00**
	Towards Closing Balance difference of March'19 in Mody Trading Corporation to Opening Balance Diff with MCS April'17				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2019	**Commission**	**Journal**	126	**7,200.00**	
	Ashok Kumar C Commission				**7,200.00**
	Being amount credited to Ashok towards commission for SOB - 235 / BNC - B- 105 and Vista I - 003 of 2016 -17 of March & April'17				
30-11-2019	**Ashok Kumar C Commission**	**Journal**	127	**1,225.00**	
	Commission				**1,225.00**
	Being amount debited to Ashok Kumar towards wrong credit taken for Vista Homes A- 203 commission				
30-11-2019	**Staff Salaries**	**Journal**	128	**9,710.00**	
	P. Ravi Salary A/c				**9,710.00**
	Being amount credited to ravi Salary for the month of Nov'19				
30-11-2019	**P. Ravi Salary A/c**	**Journal**	129	**806.00**	
	Provident Fund				**583.00**
	ESI				**73.00**
	Staff Professional Tax				**150.00**
	Being amount debited to ravi Kumar towards PF, ESI and PT				
30-11-2019	**Commission**	**Journal**	130	**30,267.00**	
	K Sruthi Commission				**30,267.00**
	Towards Closing Balance difference of March'19 in Mody Trading Corporation to Opening Balance Diff with MCS April'17				
30-11-2019	**Staff Salaries**	**Journal**	131	**20,000.00**	
	B Murali Krishna Salary				**20,000.00**
	Towards Closing Balance difference of March'17 in Mody Trading Corporation to Opening Balance Diff with MCS April'17				
30-11-2019	**Commission**	**Journal**	132	**12,541.00**	
	Commission - M.Nagarjuna				**12,541.00**
	Towards Closing Balance difference of March'19 in Mody Trading Corporation to Opening Balance Diff with MCS April'17				
30-11-2019	**Anand Netha Commission A/c**	**Journal**	133	**7,000.00**	
	Gopal Reddy Commission A/c			**5,000.00**	
	Sunitha V Commission			**4,000.00**	
	K.Venkata Nagi Reddy- Commission			**4,000.00**	
	Commission				**20,000.00**
	Being incentive debited to staff towards incentive credited in March'19 of PMR I-B -502 was cancelled in Oct'19, reversal entry passed				
30-11-2019	**Commission**	**Journal**	134	**29,229.00**	
	Commission- B.Muralikrishna				**29,229.00**
	Towards Closing Balance difference of March'19 in Mody Trading Corporation to Opening Balance Diff with MCS April'17				
30-11-2019	**Commission**	**Journal**	135	**16,933.00**	
	Commission-V.Swetha				**16,933.00**
	Towards Closing Balance difference of March'19 in Mody Trading Corporation to Opening Balance Diff with MCS April'17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2019	**Mobile Allowance to Staff**	**Journal**	136	**399.00**	
	P. Ravi Salary A/c				**399.00**
	Being amount credited to staff salaries towards mobile allowances for the month of nov-19				
5-12-2019	**ESI**	**Journal**	137	**1,075.00**	
	Summit Builders - Statutory Payments				**1,075.00**
	Being amount credited to Summit Builders - Statutory Payments towards ESI for the month of Sep-19				
14-12-2019	**Consultancy Charges**	**Journal**	138	**1,770.00**	
	TDS Payable A/c				**177.00**
	KGM & CO				**1,593.00**
	Being amount transferred to KGM & Co. towards TDS filing charges of Q1 and Q2 of F.Y(2019 -20)				
20-12-2019	**Advertisement**	**Journal**	139	**15,901.00**	
	M/s.Social DNA				**15,901.00**
	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				
31-12-2019	**Staff Salaries**	**Journal**	140	**20,996.00**	
	P. Ravi Salary A/c				**20,996.00**
	Being amount credited to P.ravi kumar for the month of DEC-19				
31-12-2019	**Staff Salaries**	**Journal**	141	**5,690.00**	
	K Sruthi Salarie A/c				**5,690.00**
	Being amount credited to K.sruthi for the month of dec-19				
31-12-2019	**P. Ravi Salary A/c**	**Journal**	142	**150.00**	
	Staff Professional Tax				**150.00**
	Being amount dedited to staff salaries towards staff professional tax for the month of dec-19				
31-12-2019	**P. Ravi Salary A/c**	**Journal**	143	**1,024.00**	
	Provident Fund				**1,024.00**
	Being amount dedited to staff salaries towards provident fund for the month of DEC-19				
31-12-2019	**K Sruthi Salarie A/c**	**Journal**	144	**341.00**	
	Provident Fund				**341.00**
	Being amount dedited to staff salaries towards provident fund for the month of dec-19				
31-12-2019	**Mobile Allowance to Staff**	**Journal**	145	**798.00**	
	Conveyance			**250.00**	
	P. Ravi Salary A/c				**399.00**
	K Sruthi Salarie A/c				**649.00**
	Being amount credited to staff salaries towards mobile & conveyance for the month of Dec'19				
31-12-2019	**P. Ravi Salary A/c**	**Journal**	146	**157.00**	
	ESI				**157.00**
	Being amount dedited to staff salaries towards ESI for the month of dec-19				
31-12-2019	**K Sruthi Salarie A/c**	**Journal**	147	**43.00**	
	ESI				**43.00**
	Being amount dedited to staff saalries towards ESI for the month of dec-19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-1-2020	**Mobile Allowance to Staff**	**Journal**	148	**399.00**	
	K Sruthi Salarie A/c				**399.00**
	Being amount credited to staff salaries towards moblie allowance for the month of jan-2020				
31-1-2020	**Staff Salaries**	**Journal**	149	**10,698.00**	
	K Sruthi Salarie A/c				**10,698.00**
	Being amount credited to staff salary for the month of jan-2020				
31-1-2020	**K Sruthi Salarie A/c**	**Journal**	150	**642.00**	
	Provident Fund				**642.00**
	Being amount dedited to staff salary towards provident fund for the month of jan-2020				
31-1-2020	**K Sruthi Salarie A/c**	**Journal**	151	**80.00**	
	ESI				**80.00**
	Being amount credited to staff salaries towards ESI for the month of jan-2020				
1-2-2020	**Provident Fund**	**Journal**	152	**1,689.00**	
	Summit Builders - Statutory Payments				**1,689.00**
	Being amount credited to summit Builders towards provident fund for the month of Nov-2019				
1-2-2020	**Provident Fund**	**Journal**	153	**3,287.00**	
	Summit Builders - Statutory Payments				**3,287.00**
	Being amount credited to summit Builders towards provident fund for the month of DEC-2019				
12-2-2020	**ESI**	**Journal**	154	**794.00**	
	Summit Builders - Statutory Payments				**794.00**
	Being amount credited to summit Builders -statutory payment towards ESIC for the month of oct-19				
12-2-2020	**ESI**	**Journal**	155	**389.00**	
	Summit Builders - Statutory Payments				**389.00**
	Being amount credited to summit Builders -statutory payment towards ESIC for the month of Nov-19				
12-2-2020	**ESI**	**Journal**	156	**1,069.00**	
	Summit Builders - Statutory Payments				**1,069.00**
	Being amount credited to summit Builders -statutory payment towards ESIC for the month of DEC-19				
19-2-2020	**Interest on Provident Fund**	**Journal**	157	**288.00**	
	Summit Builders - Statutory Payments				**288.00**
	Being amount credited to summit Builders towards interest on provident fund for the month of April-2019				
19-2-2020	**Interest on Provident Fund**	**Journal**	158	**30.00**	
	Summit Builders - Statutory Payments				**30.00**
	Being amount credited to summit Builders towards interest on provident fund for the month of july-2019				
26-2-2020	**K.Venkata Nagi Reddy- Commission**	**Journal**	159	**32,500.00**	
	K Sruthi Commission			**32,500.00**	
	Commission				**65,000.00**
	Being amount dedited to staff towards commission Reversal & Revised commission released against MNM-13 for the month of jan-2019				

continued ...

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

continued ...

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

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

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

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

A-302 Vista Homes Raghava Swamy
Ledger Account

1-Apr-2019 to 31-Mar-2020

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 commission for vista Homes - A - 302*	**Sales**	MCS19/18-19	10,000.00	
					10,000.00	**10,000.00**

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

A.Anand Kumar Salary A/c
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-8-2019	To	**Provident Fund** *Being amount credited to staff salaries towards provident fund for the month of Aug -19*	Journal	87	1,674.00	
	By	**Staff Salaries** *Being amount credited to staff salaries for the month of Aug-19*	Journal	88		27,908.00
31-8-2019	By	**Mobile Allowance to Staff** *Being amount credited to staff salaries towards mobile,conveyance for the month of Aug-19*	Journal	89		399.00
	To	**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	To	**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	To	**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	By	**Staff Salaries** *Being amount dedited to staff salaries for the month of sep -19*	Journal	101		28,823.00
	To	**Provident Fund** *Being amount dedited to staff salaries towards provident fund for the month of sep -19*	Journal	102	1,729.00	
	To	**Staff Professional Tax** *Being amount dedited to staff salaries towards professional tax for the month of sep -19*	Journal	104	200.00	
	By	**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	To	**Yes Bank** *Being amount transferred towards salaries for the month of Sep'19*	Bank Payment	BP-4	26,894.00	
12-10-2019	To	**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

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	By	**MATRIX RECON PVT .LTD** *Being invoice raised on Matrix Recon Pvt Ltd towards UAAG & PHC staff bonus for 18 -19 (As copy enclosed)*	**Sales**	MCS20/18-19		65,145.00
						65,145.00
	To	**Closing Balance**			65,145.00	
					65,145.00	**65,145.00**

Modi Consultancy Services

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

Admin &Marketing Services Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	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 bill no:-141 dt:-10.07.2019*	**Journal**	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	**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 dt: -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 dt: -17.02.2020 (600*10%)*	**Purchase**	34	708.00	
		Carried Over			22,569.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,569.00	
31-3-2020	To	**SSLLP LogisticsAccount** *Being amount credited to SSLLP Common Exp agst Bill no,1250*	**Purchase**	35	9,905.00	
					32,474.00	
	By	**Closing Balance**				32,474.00
					32,474.00	**32,474.00**

Modi Consultancy Services

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

Advertisement

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-4-2019	To	**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	To	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to Ushodaya Enterprises towards paper ad in Eenadu Classifieds*	**Purchase**	2	2,646.00	
	To	**G.Murali Happy Card Account** *Being amount credited to Murali Happy card*	**Journal**	2	7,566.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to Ushoday Enterprises towards paper on*	**Purchase**	3	4,410.00	
	To	**Deccan Chronicle Holdings Limited** *Being amount credited to Deccan Chronicle Holdings Limited towards paper ad*	**Purchase**	4	1,932.00	
	To	**Bennett, Coleman & Co.Ltd** *Being amount credited to Bennett Coleman towards paper ad in Times of India*	**Purchase**	5	630.00	
	To	**G.Murali Happy Card Account** *Being amount credited towards Murali Happy card Expenses*	**Journal**	3	4,400.00	
13-4-2019	To	**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	To	**Ushodaya Enterprises Pvt Ltd** *Paper Ad on Eenadu Classifieds*	**Purchase**	7	3,528.00	
	To	**Bennett, Coleman & Co.Ltd** *Paper ad in TOI*	**Purchase**	8	756.00	
	To	**G.Murali Happy Card Account** *Happy Card Expenses of Murali*	**Journal**	4	4,400.00	
4-5-2019	To	**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	
	To	**Jagati Publications Pvt Ltd** *Being amount credited to Jagati Publications Pvt Ltd towards advertisment expenses payment made through murali happy card*	**Journal**	13	2,095.00	
		Carried Over			52,919.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,919.00	
4-5-2019	To	**Bennett, Coleman & Co.Ltd** *Being amount credited to Bennett, Coleman & Co.Ltd towards advertisment charges payment made through murali happy card*	**Journal**	14	630.00	
	To	**Deccan Chronicle Holdings Limited** *Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card*	**Journal**	15	5,672.00	
10-5-2019	To	**G.Murali Happy Card Account** *Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card*	**Journal**	17	4,400.00	
	To	**Deccan Chronicle Holdings Limited** *Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card*	**Journal**	18	1,912.00	
	To	**Bennett, Coleman & Co.Ltd** *Being amount credited to Bennett Coleman & Co.Ltd towards advertisment charges payment made through murali happy card*	**Journal**	19	819.00	
	To	**TDS Payable A/c** *Being amount credited to Libra Outdoor Advertising towards advertisment charges for the month of April-2019 in Bollrum*	**Journal**	21	14,160.00	
17-5-2019	To	**Bennett, Coleman & Co.Ltd** *Being amount credited to Bennett Coleman & Co.Ltd towards advertisment charges payment made through murali happy card*	**Journal**	23	1,575.00	
	To	**Deccan Chronicle Holdings Limited** *Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card*	**Journal**	24	1,996.00	
	To	**G.Murali Happy Card Account** *Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card*	**Journal**	25	4,400.00	
23-5-2019	To	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to Ushodaya Enterprises towards advertisement expenses*	**Journal**	27	2,646.00	
	To	**Bennett, Coleman & Co.Ltd** *Being amount credited to Bennett Coleman towards advertisement expensed*	**Journal**	28	819.00	
	To	**G.Murali Happy Card Account** *Being amount credited to Murali Happy Card*	**Journal**	29	4,400.00	
1-6-2019	To	**E Prasad Happy Card** *Being amount credited towards Prasad Happy card Expenses*	**Journal**	35	4,400.00	
		Carried Over			1,00,748.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,748.00	
1-6-2019	To	**Jagati Publications Pvt Ltd** *Being amount credited to Jagati Publications Pvt Ltd towards advertisment expenses payment made through murali happy card*	**Journal**	36	4,772.00	
	To	**Bennett, Coleman & Co.Ltd** *Being amount credited to Bennett Coleman towards advertisement expensed*	**Journal**	37	2,646.00	
	To	**Deccan Chronicle Holdings Limited** *Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card*	**Journal**	38	1,996.00	
	To	**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	
	To	**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	To	**Deccan Chronicle Holdings Limited** *Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card*	**Journal**	41	5,672.00	
	To	**Deccan Chronicle Holdings Limited** *Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card*	**Journal**	42	1,912.00	
	To	**Bennett, Coleman & Co.Ltd** *Being amount credited to Bennett Coleman towards advertisement expensed*	**Journal**	43	819.00	
	To	**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	To	**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	To	**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	
	To	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to Ushodaya Enterprises towards advertisement expenses*	**Journal**	51	2,646.00	
		Carried Over			1,54,121.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,121.00	
15-7-2019	To	**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	
	To	**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	To	**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	To	**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	To	**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	To	**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	To	**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	To	**TDS Payable A/c** *Being amount credited to SSLLP logistics towards advertisement charges against invoice no:-605/19-20 dt:-30.10.19 (8116*10 %=812)*	**Journal**	115	9,577.00	
20-12-2019	To	**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	
					2,80,986.00	
	By	**Closing Balance**				2,80,986.00
					2,80,986.00	**2,80,986.00**

Modi Consultancy Services

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

Advertisement Reimbursement Exp

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-7-2019	By	**Sharad J Kadakia** *Being Bill raised on Sharad J Kadakia towards advertisement reimbursement expenses of Justa Hotels*	**Sales**	MCS11/18-19		5,164.00
	By	**Rajesh J Kadakia** *Being Bill raised on Rajesh J Kadakia towards advertisement reimbursement expenses of Justa Hotels*	**Sales**	MCS12/18-19		5,164.00
	By	**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
	By	**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	By	**Desai - Meera Ceiko and Pumps Pvt Ltd** *Being Bill raised towards advertisement reimbursement expenses of PM Complex 1 / 3 to Desai*	**Sales**	MCS15/18-19		982.00
						16,024.00
	To	**Closing Balance**			16,024.00	
					16,024.00	**16,024.00**

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

Ahmedullah Khan-Incentives A/c
Ledger Account

1-Apr-2019 to 31-Mar-2020

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**

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

Ajeeta Mody
Ledger Account

1-Apr-2019 to 31-Mar-2020

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

Anand Netha Commission A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**43,225.00**
10-5-2019	To	**Yes Bank** *Being online payment done to Anand Netha towards weekly installment for incentives*	Bank Payment	BP-8	7,200.00	
17-5-2019	To	**Yes Bank** *Being online payment done to Anand Netha towards weekly installment for incentives*	Bank Payment	BP-1	7,000.00	
23-5-2019	To	**Yes Bank** *Being online payment done to Anand Netha towards weekly installment for incentives*	Bank Payment	BP-1	7,000.00	
6-6-2019	To	**Yes Bank** *Being online payment done to Anand Netha towards weekly installment for incentives*	Bank Payment	BP-3	7,000.00	
7-6-2019	To	**Yes Bank** *Being online payment done to Anand Netha towards weekly installment for incentives*	Bank Payment	BP-2	5,000.00	
14-6-2019	To	**Yes Bank** *Being online payment done to Anand Netha towards weekly installment for incentives*	Bank Payment	BP-1	5,000.00	
29-6-2019	To	**Yes Bank** *Being online payment done to Anand Netha towards weekly installment for incentives*	Bank Payment	BP-2	5,025.00	
30-11-2019	To	**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	To	**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	By	**Commission** *Being amount credited to staff towards commission against PMR -II D-524 for the month of AUG-2019*	**Journal**	178		1,720.00
	By	**Commission** *Being amount credited to staff towards commission against Vista Homes- A - 302 for the month of aug -2019*	**Journal**	179		1,920.00
	To	**TDS Payable A/c** *TDS Payable on March'20 Commission*	**Journal**	181	182.00	
					57,407.00	46,865.00
	By	**Closing Balance**				10,542.00
					57,407.00	**57,407.00**

Modi Consultancy Services

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

Ashok Kumar C Commission

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**30,500.00**
8-4-2019	To	**Yes Bank** *Being amount transferred to Ashok Kumar towards incentive on weekly basis 1/5 installment*	Bank Payment	BP-11	25,000.00	
12-4-2019	To	**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	To	**Yes Bank** *Being amount transferred to Ashok Kumar towards 3/5 installment for incentives*	Bank Payment	BP-2	25,000.00	
26-4-2019	To	**Yes Bank** *Being amount transferred to Ashok Kumar towards incentive*	Bank Payment	BP-2	25,000.00	
10-5-2019	To	**Yes Bank** *Being online payment done to Ashok Kumar C towards weekly installment for incentives*	Bank Payment	BP-9	4,000.00	
17-5-2019	To	**Yes Bank** *Being online payment done to Ashok Kumar C towards weekly installment for incentives*	Bank Payment	BP-2	10,000.00	
23-5-2019	To	**Yes Bank** *Being online payment done to Ashok Kumar C towards weekly installment for incentives*	Bank Payment	BP-2	10,000.00	
6-6-2019	To	**Yes Bank** *Being online payment done to Ashok Kumar C towards weekly installment for incentives*	Bank Payment	BP-4	10,000.00	
7-6-2019	To	**Yes Bank** *Being online payment done to Ashok Kumar C towards weekly installment for incentives*	Bank Payment	BP-3	3,450.00	
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**	125		42,250.00
	By	**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
	To	**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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,675.00	79,950.00
				1,38,675.00	79,950.00
By	**Closing Balance**				58,725.00
				1,38,675.00	**1,38,675.00**

Modi Consultancy Services

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

Atlas Security & Safety Inc.

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-1-2020	By	**Sundry Purchases** *Being amount credited to Summit Sales LLp towards purchase of safety shoes against invoice no:-785 dt:-06.08.19 pono;-60124 dt: -19.07.19*	**Purchase**	33		457.00
4-1-2020	To	**Yes Bank** *chqno:-798205 Being cheque issued to Atlas Seurity &safety Inc towards purchase of safety shoes against invoice no;-785 dt:-06. 08.19 pono:-60124 dt:-19.07.19*	**Bank Payment**	BP-1	457.00	
					457.00	**457.00**

Modi Consultancy Services

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

B-904

Ledger Account

1-Apr-2019 to 31-Mar-2020

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	
					14,500.00	**14,500.00**

Modi Consultancy Services

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

Bad Debits/credits Written Off

Ledger Account

1-Apr-2019 to 31-Mar-2020

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

Modi Consultancy Services

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

B.Anil Kumar -Commission

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**12,000.00**	
1-4-2019	To	**TDS Payable A/c** *Being TDS deducted to staff towards on a/c advance incentive*	**Journal**	1	200.00	
8-4-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of March'19*	**Bank Payment**	BP-1	3,800.00	
7-5-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of April'19*	**Bank Payment**	BP-1	3,800.00	
7-6-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of May'19*	**Bank Payment**	BP-1	3,800.00	
10-6-2019	To	**TDS Payable A/c** *Being amount debited to staff towards TDS on salaries*	**Journal**	47	400.00	
4-7-2019	To	**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	To	**TDS Payable A/c** *Being amount debited to staff towards TDS on salaries*	**Journal**	62	200.00	
8-8-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of July'19*	**Bank Payment**	BP-1	3,800.00	
	To	**TDS Payable A/c** *TDS Payable*	**Journal**	75	200.00	
22-1-2020	By	**Yes Bank** *Being amoun transferred from SSLLP Logistics towards commission*	**Bank Receipt**	BR-1		4,987.00
					32,000.00	4,987.00
	By	**Closing Balance**				27,013.00
					32,000.00	**32,000.00**

Modi Consultancy Services

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

B Anil Kumar Salarie A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-4-2019	By	**Opening Balance**				**17,616.00**
8-4-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of March'19*	Bank Payment	BP-1	16,416.00	
20-4-2019	To	**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	By	**Staff Salaries** *Being amount credited to staff salaries for the month of April-2019*	Journal	6		19,206.00
	To	**Provident Fund** *Being amount credited to provident fund for the month of April-2019*	Journal	7	1,152.00	
	To	**Staff Professional Tax** *Being amount credited to Staff Professional Tax for the month of April-2019*	Journal	8	150.00	
	To	**ESI** *Being amount credited to ESI for the month of April-2019*	Journal	9	336.00	
	By	**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	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of April'19*	Bank Payment	BP-1	17,567.00	
10-5-2019	To	**Yes Bank** *Being online paid to staff Allowance for the month of April-2019*	Bank Payment	BP-2	1,599.00	
30-5-2019	By	**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	By	**Staff Salaries** *Towards staff salaries for the month of MAy -19*	Journal	31		19,206.00
	To	**Provident Fund** *Being PF for the month of "May"2019.*	Journal	32	1,152.00	
	To	**ESI** *Being ESI for the month of "May"2019.*	Journal	33	336.00	
	To	**Staff Professional Tax** *Being professional tax for the month of "May"2019.*	Journal	34	150.00	
		Carried Over			40,457.00	59,226.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,457.00	59,226.00
7-6-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of May'19*	Bank Payment	BP-1	17,567.00	
15-6-2019	To	**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	To	**ESI** *Being amount credited to staff salaries for the month of June'19*	**Journal**	57	336.00	
	To	**Provident Fund** *Being amount credited to staff salaries towards PF for the month of June'19*	**Journal**	58	1,152.00	
	To	**Staff Professional Tax** *Being amount credited to staff salaries for the month of June'19*	**Journal**	59	150.00	
	By	**Staff Salaries** *Being amount debited to staff salaries for the month of June'19*	**Journal**	60		19,206.00
	By	**Mobile Allowance to Staff** *Towards staff allowances for the month of June-19*	**Journal**	61		1,599.00
4-7-2019	To	**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	To	**Yes Bank** *Online paid towars staff allowances for the month of June-19*	Bank Payment	BP-1	1,599.00	
31-7-2019	To	**ESI** *Being amount credited to staff salaries towards ESI for the month of July'19*	**Journal**	70	336.00	
	To	**Provident Fund** *Being amount credited to staff salaries towards PF for the month of July'19*	**Journal**	71	1,152.00	
	To	**Staff Professional Tax** *Being amount credited to staff salaries towards PT for the month of July'19*	**Journal**	72	150.00	
	By	**Staff Salaries** *Being amount credited to staff salaries for the month of July'19*	**Journal**	73		19,206.00
	By	**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	To	**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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,632.00	1,00,836.00
13-8-2019	To	**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	By	**Bonus** *Being amount credited to staff salaries towards bonus for the period of 2018-19*	Journal	108		8,385.00
	By	**Incentives** *Being amount credited to staff salaries towards incentives for the period of 2018-19*	Journal	109		627.00
30-10-2019	To	**Yes Bank** *Being amount transfered staff salaries towards bonus for the period of 2018-19*	Bank Payment	BP-1	9,012.00	
					1,10,243.00	1,09,848.00
	By	**Closing Balance**				395.00
					1,10,243.00	**1,10,243.00**

Modi Consultancy Services

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

B & C D-002

Ledger Account

1-Apr-2019 to 31-Mar-2020

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-002 of B & C Estates*	**Bank Receipt**	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**

Modi Consultancy Services

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

Bennett, Coleman & Co.Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

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

continued ...

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 towards advertisment charges payment made through G.Murali Happy Card*	**Journal**	39	2,646.00	
8-6-2019	By	**Advertisement** *Being amount credited to Bennett Coleman towards advertisement expensed*	**Journal**	43		819.00
	To	**G.Murali Happy Card Account** *Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card*	**Journal**	44	819.00	
					8,694.00	**8,694.00**

Modi Consultancy Services

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

B Kranthi Salarie A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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

Modi Consultancy Services

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

B Murali Krishna Salary

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**18,583.00**	
30-11-2019	By	**Staff Salaries** *Towards Closing Balance difference of March'17 in Mody Trading Corporation to Opening Balance Diff with MCS April'17*	**Journal**	131		20,000.00
					18,583.00	20,000.00
	To	**Closing Balance**			1,417.00	
					20,000.00	**20,000.00**

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

BNC D- 303 M. Sandeep
Ledger Account

1-Apr-2019 to 31-Mar-2020

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 for BNC D- 303 agst Rno.1146*	Bank Receipt	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**

Modi Consultancy Services

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

Bonus

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-10-2019	To	**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	
					85,752.00	
	By	**Closing Balance**				85,752.00
					85,752.00	**85,752.00**

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

C -402ramdas
Ledger Account

1-Apr-2019 to 31-Mar-2020

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 for C - 402*	**Bank Receipt**	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	**1,00,000.00**

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

CGST
Ledger Account

1-Apr-2019 to 31-Mar-2020

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 transferred to GST*	**Journal**	185	12,613.10	
					12,613.10	**12,613.10**

Modi Consultancy Services

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

Ch.Ashok Kumar Salarie A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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		6,781.00
	By	**Incentives** *Being amount credited to staff salaries towards incentives for the period of 2018-19*	**Journal**	109		456.00
30-10-2019	To	**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**

Modi Consultancy Services

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

Commission

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	To	**M NAGARJUNA COMMISSION** *Being amount credited towards staff advance incentives for April'19*	Journal	10	7,000.00	
30-11-2019	To	**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	
	To	**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	
	By	**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
	To	**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	
	To	**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	
	By	**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	133		20,000.00
	To	**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	
	To	**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	By	**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*	Journal	159		65,000.00
		Carried Over			1,45,420.00	86,225.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,420.00	86,225.00
26-2-2020	By	**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*	**Journal**	160		20,000.00
31-3-2020	To	**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	
	To	**K.Venkata Nagi Reddy- Commission** *Being amount credited to staff towards commission against vista homes -A -201 for the month of jan -2019*	**Journal**	166	5,100.00	
	To	**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	
	To	**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	
	To	**K.Venkata Nagi Reddy- Commission** *Being amount credited to staff towards commission against vista homes B-302 for the month of april-2019*	**Journal**	169	5,700.00	
	To	**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	
	To	**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	
	To	**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	
	To	**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	
	To	**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	
	To	**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	1,06,225.00

continued ...

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

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

Commission- B.Muralikrishna

Ledger Account

1-Apr-2019 to 31-Mar-2020

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
					32,642.00	29,229.00
	By	**Closing Balance**				3,413.00
					32,642.00	**32,642.00**

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

Commission - M.Nagarjuna
Ledger Account

1-Apr-2019 to 31-Mar-2020

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**

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

Commission-V.Swetha
Ledger Account

1-Apr-2019 to 31-Mar-2020

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**

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

Computer Repairs and Maintenance
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-6-2019	To	**Sunil Happy Card Account** *Being Amount credited to Sunil Happy card towards happy card Expenses*	**Journal**	56	999.00	
20-7-2019	To	**Vivid World** *Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1211 dt:-25.5.19 po no:-59115 dt:-25.5.19*	**Purchase**	23	767.00	
					1,766.00	
	By	**Closing Balance**				1,766.00
					1,766.00	**1,766.00**

Modi Consultancy Services

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

Consultancy Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2019	To	**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	To	**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 dt:-3.7.19 (1500*10%)*	**Journal**	66	1,770.00	
	To	**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	To	**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	To	**TDS Payable A/c** *Being amount transferred to KGM & Co. towards TDS filing charges of Q1 and Q2 of F.Y(2019 -20)*	**Journal**	138	1,770.00	
					1,00,225.00	
	By	**Closing Balance**				1,00,225.00
					1,00,225.00	**1,00,225.00**

Modi Consultancy Services

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

Conveyance

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	To	**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	To	**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	To	**Md Ahmedullah Khan Salarie A/c** *Towards staff allowances for the month of June-19*	**Journal**	61	6,750.00	
31-7-2019	To	**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	To	**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	To	**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	To	**P. Ravi Salary A/c** *Being amount credited to staff salaries towards mobile & conveyance for the month of oct -19*	**Journal**	112	250.00	
31-12-2019	To	**P. Ravi Salary A/c** *Being amount credited to staff salaries towards mobile & conveyance for the month of Dec'19*	**Journal**	145	250.00	
					28,629.00	
	By	**Closing Balance**				28,629.00
					28,629.00	**28,629.00**

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

Deccan Chronicle Holdings Limited
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	To	**G.Murali Happy Card Account** *Being amount credited to Murali Happy card*	**Journal**	2	1,996.00	
	By	**Advertisement** *Being amount credited to Deccan Chronicle Holdings Limited towards paper ad*	**Purchase**	4		1,932.00
	To	**G.Murali Happy Card Account** *Being amount credited towards Murali Happy card Expenses*	**Journal**	3	1,932.00	
13-4-2019	By	**Advertisement** *Being amount credited to Deccan chronicle Holdings Limited towards paper ad in DC classifieds*	**Purchase**	6		1,996.00
4-5-2019	By	**Advertisement** *Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card*	**Journal**	15		5,672.00
	To	**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	To	**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	
	By	**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	By	**Advertisement** *Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card*	**Journal**	24		1,996.00
	To	**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	By	**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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,508.00	15,504.00
1-6-2019	To	**G.Murali Happy Card Account** *Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card*	**Journal**	39	1,996.00	
	To	**G.Murali Happy Card Account** *Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card*	**Journal**	40	5,672.00	
8-6-2019	By	**Advertisement** *Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card*	**Journal**	41		5,672.00
	By	**Advertisement** *Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card*	**Journal**	42		1,912.00
	To	**G.Murali Happy Card Account** *Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card*	**Journal**	44	1,912.00	
					23,088.00	**23,088.00**

Modi Consultancy Services

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

Depreciation

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**Laptops** *Being depreciation during the year*	**Journal**	201	12,196.80	
					12,196.80	
	By	**Closing Balance**				12,196.80
					12,196.80	**12,196.80**

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

Desai - Meera Ceiko and Pumps Pvt Ltd
Ledger Account
4-3-161,2153/5, Hill Street, Ranigunj
Hyderabad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**3,002.01**	
29-7-2019	To	**Advertisement Reimbursement Exp** *Being Bill raised towards advertisement reimbursement expenses of PM Complex 1 / 3 to Desai*	**Sales**	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**

Modi Consultancy Services

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

E - 301

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-6-2019	By	**Yes Bank** *Chq no.000004 Being cheque received from the customer towards rental commission of E - 301*	Bank Receipt	BR-1		19,625.00
30-6-2019	To	**Rental/sale Commission** *Being sale invoive raised towards rental commission forE -301*	Sales	MCS08/18-19	19,625.00	
					19,625.00	**19,625.00**

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

E Prasad Happy Card
Ledger Account

1-Apr-2019 to 31-Mar-2020

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**

Modi Consultancy Services

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

ESI

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By	**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	By	**G.Satish Kumar Salary A/c** *Being ESI for the month of "May"2019.*	**Journal**	33		1,998.00
24-6-2019	To	**Summit Builders - Statutory Payments** *Being amount credited to Summit Builders -Statutory Payments towards for the payment of ESIC for the month of April-2019*	**Journal**	52	7,635.00	
	To	**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	By	**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	By	**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	To	**Summit Builders - Statutory Payments** *Being amount credited to Summit Builders - Statutory Payments towards staff ESI for the month of Jun'19*	**Journal**	80	7,392.00	
30-8-2019	By	**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	To	**Summit Builders - Statutory Payments** *Being amount credited to Summit Builders - Statutory Payments towards ESI for the month of Jul-19*	**Journal**	94	4,635.00	
28-9-2019	To	**Summit Builders - Statutory Payments** *Being amount credited to Summit Builders - Statutory Payments towards ESI for the month of Aug-19*	**Journal**	98	1,220.00	
30-9-2019	By	**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	By	**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	By	**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	8,717.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,311.00	8,717.00
5-12-2019	To	**Summit Builders - Statutory Payments** *Being amount credited to Summit Builders - Statutory Payments towards ESI for the month of Sep-19*	**Journal**	137	1,075.00	
31-12-2019	By	**P. Ravi Salary A/c** *Being amount dedited to staff salaries towards ESI for the month of dec-19*	**Journal**	146		157.00
	By	**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	By	**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	To	**Summit Builders - Statutory Payments** *Being amount credited to summit Builders -statutory payment towards ESIC for the month of oct-19*	**Journal**	154	794.00	
	To	**Summit Builders - Statutory Payments** *Being amount credited to summit Builders -statutory payment towards ESIC for the month of Nov-19*	**Journal**	155	389.00	
	To	**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	To	**Summit Builders - Statutory Payments** *ESI for Jan 19*	**Journal**	189	429.00	
					32,067.00	8,997.00
	By	**Closing Balance**				23,070.00
					32,067.00	**32,067.00**

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

Esi Payable
Ledger Account

1-Apr-2019 to 31-Mar-2020

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 towards ESi payment for the month of Feb'19 & March'19 of Company*	Bank Payment	BP-1	12,475.00	
					12,475.00	**12,475.00**

Modi Consultancy Services

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

E.Sravanthi Salary

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**9,642.00**
31-3-2020	To	**Bad Debits/credits Written Off** *Being balance written off*	**Journal**	192	9,642.00	
					9,642.00	**9,642.00**

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

F -005
Ledger Account

1-Apr-2019 to 31-Mar-2020

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**

Modi Consultancy Services

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

G - 101Rajeshwari

Ledger Account

1-Apr-2019 to 31-Mar-2020

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 for G -101*	Bank Receipt	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**

Modi Consultancy Services

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

Gaurang Mody

Ledger Account

1-Apr-2019 to 31-Mar-2020

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**

Modi Consultancy Services

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

G.Murali Happy Card Account

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**13,183.00**
8-4-2019	To	**Yes Bank** *Being amount credited to MHPL towards Happy card expenses*	Bank Payment	BP-4	13,456.00	
12-4-2019	By	**Advertisement** *Being amount credited to Murali Happy card*	Journal	2		12,208.00
	To	**Yes Bank** *Being amount transferred to MHPL towards Happy card Expenses*	Bank Payment	BP-10	12,208.00	
	By	**Advertisement** *Being amount credited towards Murali Happy card Expenses*	Journal	3		11,372.00
	To	**Yes Bank** *Being amount transferred to MHPL towards Murali happycard Expenses*	Bank Payment	BP-11	11,372.00	
20-4-2019	By	**Advertisement** *Happy Card Expenses of Murali*	Journal	4		8,684.00
	To	**Yes Bank** *Being amount transferred to MHPl towards Murali happy card Expenses*	Bank Payment	BP-9	8,684.00	
27-4-2019	To	**Yes Bank** *Being amount transferred to MHPL towards murali happy card expenses advance*	Bank Payment	BP-1	10,000.00	
4-5-2019	By	**Advertisement** *Being amount credited to G.Murali towards advertisment expenses payment made through G.Murali Happy Card*	Journal	12		4,400.00
	By	**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	By	**Advertisement** *Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card*	Journal	17		7,131.00
	To	**Yes Bank** *Being online paid to MHPL towards happy card reload of G.Murali Happy Card*	Bank Payment	BP-5	7,131.00	
	To	**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

continued ...

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

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

Gopal Reddy Commission A/c
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**30,875.00**
10-5-2019	To	**Yes Bank** *Being online payment done to Gopal Reddy towards weekly installment for incentives*	Bank Payment	BP-10	7,500.00	
17-5-2019	To	**Yes Bank** *Being online payment done to Gopal Reddy towards weekly installment for incentives*	Bank Payment	BP-3	7,000.00	
23-5-2019	To	**Yes Bank** *Being online payment done to Gopal Reddy towards weekly installment for incentives*	Bank Payment	BP-3	7,000.00	
6-6-2019	To	**Yes Bank** *Being online payment done to Gopal Reddy towards weekly installment for incentives*	Bank Payment	BP-5	7,000.00	
7-6-2019	To	**Yes Bank** *Being online payment done to Gopal Reddy towards weekly installment for incentives*	Bank Payment	BP-4	2,375.00	
30-11-2019	To	**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	To	**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	
					40,875.00	30,875.00
	By	**Closing Balance**				10,000.00
					40,875.00	**40,875.00**

Modi Consultancy Services

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

G.Satish Kumar -Commission

Ledger Account

1-Apr-2019 to 31-Mar-2020

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

Modi Consultancy Services

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

G.Satish Kumar Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**17,811.00**
8-4-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of March'19*	Bank Payment	BP-1	16,212.00	
20-4-2019	To	**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	By	**Staff Salaries** *Being amount credited to staff salaries for the month of April-2019*	Journal	6		18,978.00
	To	**Provident Fund** *Being amount credited to provident fund for the month of April-2019*	Journal	7	1,139.00	
	To	**Staff Professional Tax** *Being amount credited to Staff Professional Tax for the month of April-2019*	Journal	8	150.00	
	To	**ESI** *Being amount credited to ESI for the month of April-2019*	Journal	9	332.00	
	By	**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	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of April'19*	Bank Payment	BP-1	17,357.00	
10-5-2019	To	**Yes Bank** *Being online paid to staff Allowance for the month of April-2019*	Bank Payment	BP-2	1,599.00	
30-5-2019	By	**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	By	**Staff Salaries** *Towards staff salaries for the month of MAy -19*	Journal	31		18,978.00
	To	**Provident Fund** *Being PF for the month of "May"2019.*	Journal	32	1,139.00	
	To	**ESI** *Being ESI for the month of "May"2019.*	Journal	33	332.00	
	To	**Staff Professional Tax** *Being professional tax for the month of "May"2019.*	Journal	34	150.00	
		Carried Over			40,009.00	58,965.00

continued ...

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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,520.00	1,00,119.00
13-8-2019	To	**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	By	**Bonus** *Being amount credited to staff salaries towards bonus for the period of 2018-19*	**Journal**	108		5,521.00
	By	**Incentives** *Being amount credited to staff salaries towards incentives for the period of 2018-19*	**Journal**	109		416.00
30-10-2019	To	**Yes Bank** *Being amount transfered staff salaries towards bonus for the period of 2018-19*	Bank Payment	BP-1	5,937.00	
					1,06,056.00	**1,06,056.00**

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

GST Payable
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**45,466.00**
2-5-2019	To	**Yes Bank** *Chq no.676178 Being cheque issued towards GST payment for March'19*	Bank Payment	BP-1	22,308.00	
29-7-2019	To	**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	To	**Yes Bank** *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	
31-3-2020	By	**CGST** *Being CGST & SGST & IGST transferred to GST*	**Journal**	185		42,437.26
					53,669.00	87,903.26
	To	**Closing Balance**			34,234.26	
					87,903.26	**87,903.26**

Modi Consultancy Services

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

GWE - C-118 ROHIT MEHRA

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-6-2019	By	**Yes Bank** *Being amount transferred by the customer towards commission for C-118*	**Bank Receipt**	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**

Modi Consultancy Services

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

Happy Card Deposit MPIPL

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**20,000.00**	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

Modi Consultancy Services

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

Hoarding Rent

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-5-2019	To	**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	
	To	**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	To	**Modi Housing Pvt Ltd** *Being amount credited to MHPL towards hording charges for the month of May'19 for Kowkur agst Bill no.17*	**Purchase**	14	12,720.00	
	To	**Modi Housing Pvt Ltd** *Being amount credited to MHPL towards hording charges for the month of May'19 for Ammuguda*	**Purchase**	15	12,720.00	
8-7-2019	To	**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	
	To	**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	To	**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	
	To	**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	
					1,01,760.00	
	By	**Closing Balance**				1,01,760.00
					1,01,760.00	**1,01,760.00**

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

House Keeping Charges
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-5-2019	To	**Shreyas Services** *Being amount credited to Shreyas Services towards house keeping chrges for the month of April-2019 invoice no:-25 dt:-30.4.19*	**Journal**	20	8,960.00	
14-6-2019	To	**TDS Payable A/c** *Being amount credited to Shreyas Services towards house keeping chrges for the month of May'19 agst Bill no.15*	**Journal**	48	10,684.00	
12-8-2019	To	**TDS Payable A/c** *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	10,091.00	
					29,735.00	
	By	**Closing Balance**				29,735.00
					29,735.00	**29,735.00**

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

IGST
Ledger Account

1-Apr-2019 to 31-Mar-2020

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 transferred to GST*	**Journal**	185	17,211.06	
					17,211.06	**17,211.06**

Modi Consultancy Services

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

Incentives

Ledger Account

1-Apr-2019 to 31-Mar-2020

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 2018-19*	**Journal**	109	6,413.00	
					21,413.00	
	By	**Closing Balance**				21,413.00
					21,413.00	**21,413.00**

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

Indiassetz Infra Services Private Limited
Ledger Account

1-Apr-2019 to 31-Mar-2020

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

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

Interest on Income Tax Refund
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-11-2019	By	**Yes Bank** *Being amount received towards Income tax refund of F.Y 18-19*	Bank Receipt	BR-1		1,506.00
						1,506.00
	To	**Closing Balance**			1,506.00	
					1,506.00	**1,506.00**

Modi Consultancy Services

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

Interest on Provident Fund

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-4-2019	To	**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	To	**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	
	To	**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	
					1,319.00	
	By	**Closing Balance**				1,319.00
					1,319.00	**1,319.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
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Interest on PT

Ledger Account

1-Apr-2019 to 31-Mar-2020

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 by MPPL SBI a/c*	**Journal**	54	263.00	
	To	**Statustary Payment MPPL** *Being amount paid towards staff professional tax for the period of 18 - 19 by MPPL SBI a/c*	**Journal**	55	335.00	
					598.00	
	By	**Closing Balance**				598.00
					598.00	**598.00**

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

Interest on Tds
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-4-2019	To	**Yes Bank** *Chq no.676174 Being cheque issued towards TDS payment for March'19 Book Entries*	Bank Payment	BP-1	221.00	
8-6-2019	To	**Yes Bank** *Chq 676179 issued towards salary TDS of Ahmedullah Khan of Balance amount*	Bank Payment	BP-1	93.00	
					314.00	
	By	**Closing Balance**				314.00
					314.00	**314.00**

Modi Consultancy Services

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

I.T. Representation Fees

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**I.T. Representation Fees Payable** *Being it representation fees provision for the year 19-20*	**Journal**	163	3,953.00	
	To	**I.T. Representation Fees Payable** *Being transferred*	**Journal**	164	180.00	
					4,133.00	
	By	**Closing Balance**				4,133.00
					4,133.00	**4,133.00**

Modi Consultancy Services

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

I.T. Representation Fees Payable

Ledger Account

1-Apr-2019 to 31-Mar-2020

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 issued to Ajay Mehta towards IT representation/audit fees for the AY2019-20*	**Bank Payment**	BP-1	3,765.00	
31-3-2020	By	**I.T. Representation Fees** *Being it representation fees provision for the year 19-20*	**Journal**	163		3,953.00
	By	**I.T. Representation Fees** *Being transferred*	**Journal**	164		180.00
					3,765.00	7,718.00
	To	**Closing Balance**			3,953.00	
					7,718.00	**7,718.00**

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

Jagati Publications Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-5-2019	By	**Advertisement** *Being amount credited to Jagati Publications Pvt Ltd towards advertisment expenses payment made through murali happy card*	**Journal**	13		2,095.00
	To	**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	By	**Advertisement** *Being amount credited to Jagati Publications Pvt Ltd towards advertisment expenses payment made through murali happy card*	**Journal**	36		4,772.00
	To	**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
Soham Mansion, M.G.Road,
Seunderabad-500003

KGM & CO

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-7-2019	By	**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		1,620.00
	By	**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	To	**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	
	To	**Yes Bank** *Being online paid to KGM & Co towards tds FY 2018-19 Q3-26Q against invoice no:-118 dt:-3.7.19*	**Bank Payment**	BP-9	810.00	
14-9-2019	By	**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
	To	**Yes Bank** *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	
14-12-2019	By	**Consultancy Charges** *Being amount transferred to KGM & Co. towards TDS filing charges of Q1 and Q2 of F.Y(2019 -20)*	**Journal**	138		1,593.00
	To	**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**

Modi Consultancy Services

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

KNM - 11 Syed Vajid

Ledger Account

1-Apr-2019 to 31-Mar-2020

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 for KNM - 11*	**Sales**	MCS16/18-19	10,000.00	
					10,000.00	**10,000.00**

Modi Consultancy Services

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

KRANTHI B COMMISSION

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**61,232.00**
8-4-2019	To	**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	To	**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	To	**Yes Bank** *Being amount transferred to Kranthi mar towards 3/5 installment for incentives*	Bank Payment	BP-3	18,000.00	
26-4-2019	To	**Yes Bank** *Being amount transferred to Kranthi towards incentive*	Bank Payment	BP-3	18,000.00	
10-5-2019	To	**Yes Bank** *Being online payment done to Kranthi B towards weekly installment for incentives*	Bank Payment	BP-11	10,000.00	
17-5-2019	To	**Yes Bank** *Being online payment done to Kranthi B towards weekly installment for incentives*	Bank Payment	BP-4	7,000.00	
23-5-2019	To	**Yes Bank** *Being online payment done to Kranthi B towards weekly installment for incentives*	Bank Payment	BP-4	10,000.00	
6-6-2019	To	**Yes Bank** *Being online payment done to Kranthi B towards weekly installment for incentives*	Bank Payment	BP-6	10,000.00	
7-6-2019	To	**Yes Bank** *Being online payment done to Kranthi B towards weekly installment for incentives*	Bank Payment	BP-5	4,232.00	
8-1-2020	By	**Yes Bank** *Being amount transferred from AGH towards kranthi commission dr balance*	Bank Receipt	BR-1		13,851.00
					1,13,232.00	75,083.00
	By	**Closing Balance**				38,149.00
					1,13,232.00	**1,13,232.00**

Modi Consultancy Services

#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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**68,911.00**
8-4-2019	To	**Yes Bank** *Being amount transferred to K. Sruthi towards incentive on weekly basis 1/5 installment*	Bank Payment	BP-13	5,600.00	
12-4-2019	To	**Yes Bank** *Being amount transferred to K. Sruthi towards incentive on weekly basis 2/5 installment*	Bank Payment	BP-3	5,600.00	
20-4-2019	To	**Yes Bank** *Being amount transferred to Sruthi mar towards 3/5 installment for incentives*	Bank Payment	BP-4	5,600.00	
10-5-2019	To	**Yes Bank** *Being online payment done to K Sruthi towards weekly installment for incentives*	Bank Payment	BP-12	9,000.00	
17-5-2019	To	**Yes Bank** *Being online payment done to K Sruthi towards weekly installment for incentives*	Bank Payment	BP-15	8,000.00	
23-5-2019	To	**Yes Bank** *Being online payment done to K Sruthi towards weekly installment for incentives*	Bank Payment	BP-5	8,000.00	
6-6-2019	To	**Yes Bank** *Being online payment done to K Sruthi towards weekly installment for incentives*	Bank Payment	BP-7	8,000.00	
7-6-2019	To	**Yes Bank** *Being online payment done to K Sruthi towards weekly installment for incentives*	Bank Payment	BP-6	5,000.00	
14-6-2019	To	**Yes Bank** *Being online payment done to K Sruthi towards weekly installment for incentives*	Bank Payment	BP-2	10,000.00	
29-6-2019	To	**Yes Bank** *Being online payment done to K Sruthi towards weekly installment for incentives*	Bank Payment	BP-3	10,000.00	
20-7-2019	To	**Yes Bank** *Being online payment done to K Sruthi towards weekly installment for incentives*	Bank Payment	BP-10	10,000.00	
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**	130		30,267.00
		Carried Over			84,800.00	99,178.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,800.00	99,178.00
26-2-2020	To	**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	By	**Commission** *Being amount credited to staff towards commission against BNC-A 604 for the month of jan 2019*	**Journal**	165		4,025.00
	By	**Commission** *Being amount credited to staff towards commission against vista homes -A -201 for the month of jan -2019*	**Journal**	166		2,550.00
	By	**Commission** *Being amount credited to staff towards commission against MNM-87 for the month of march-2019*	**Journal**	167		18,250.00
	By	**Commission** *Being amount credited to staff towards commission against GWE-C-402 For the month of march -2019*	**Journal**	168		7,750.00
	By	**Commission** *Being amount credited to staff towards commission against vista homes B-302 for the month of april-2019*	**Journal**	169		1,425.00
	By	**Commission** *Being amount credited to staff towards commission BNC-F-005 for the month of april -2019*	**Journal**	170		2,125.00
	By	**Commission** *Being amount credited to staff towards commission against BNC-B-904 for the month of april-2019*	**Journal**	171		1,712.00
	By	**Commission** *Being amount credited to staff towards commission against Vista Homes-G-101 for the month of may-2019*	**Journal**	172		1,437.00
	By	**Commission** *Being amount credited to staff towards commission against BNC-A-803 for the month of may-2019*	**Journal**	173		1,250.00
	By	**Commission** *Being amount credited to staff towards commission BNC-E-301 for the month of june-2019*	**Journal**	174		2,337.00
	By	**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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,300.00	1,44,189.00
31-3-2020	By	**Commission** *Being amount credited to staff towards commission against PMR-II -A - 503 for the month of june 2019*	**Journal**	176		1,075.00
	By	**Commission** *Being amount credited to staff towards commission against KNM -11 for the month of july-2019*	**Journal**	177		1,250.00
	By	**Commission** *Being amount credited to staff towards commission against PMR -II D-524 for the month of AUG-2019*	**Journal**	178		1,075.00
	By	**Commission** *Being amount credited to staff towards commission against Vista Homes- A - 302 for the month of aug -2019*	**Journal**	179		1,200.00
	By	**Commission** *Being amount credited to staff towards commission against MNM-13 for the month of jan-2019*	**Journal**	180		12,500.00
	To	**TDS Payable A/c** *TDS Payable on March'20 Commission*	**Journal**	182	3,106.00	
					1,20,406.00	1,61,289.00
	To	**Closing Balance**			40,883.00	
					1,61,289.00	**1,61,289.00**

Modi Consultancy Services

#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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**12,594.00**
8-4-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of March'19*	Bank Payment	BP-1	11,943.00	
20-4-2019	To	**Yes Bank** *Being amoun transferred to staff towards allowances for the month of March'19*	Bank Payment	BP-1	649.00	
30-4-2019	By	**Staff Salaries** *Being amount credited to staff salaries for the month of April-2019*	Journal	6		14,361.00
	To	**Provident Fund** *Being amount credited to provident fund for the month of April-2019*	Journal	7	862.00	
	To	**ESI** *Being amount credited to ESI for the month of April-2019*	Journal	9	251.00	
	By	**Mobile Allowance to Staff** *Being amount debited to mobile allowance & conveyanc for the month of April-2019*	Journal	11		649.00
7-5-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of April'19*	Bank Payment	BP-1	13,248.00	
10-5-2019	To	**Yes Bank** *Being online paid to staff Allowance for the month of April-2019*	Bank Payment	BP-2	649.00	
30-5-2019	By	**Mobile Allowance to Staff** *Being amount credited to staff for mobile allowance,conveyance charges for the month of May-2019*	Journal	30		649.00
31-5-2019	By	**Staff Salaries** *Towards staff salaries for the month of MAy -19*	Journal	31		14,361.00
	To	**Provident Fund** *Being PF for the month of "May"2019.*	Journal	32	862.00	
	To	**ESI** *Being ESI for the month of "May"2019.*	Journal	33	251.00	
7-6-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of May'19*	Bank Payment	BP-1	13,248.00	
		Carried Over			41,963.00	42,614.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,963.00	42,614.00
15-6-2019	To	**Yes Bank** *Being amount credited to staff salary of mobile allowance,convyance charges for the month of May-2019*	Bank Payment	BP-1	649.00	
30-6-2019	To	**ESI** *Being amount credited to staff salaries for the month of June'19*	Journal	57	243.00	
	To	**Provident Fund** *Being amount credited to staff salaries towards PF for the month of June'19*	Journal	58	834.00	
	By	**Staff Salaries** *Being amount debited to staff salaries for the month of June'19*	Journal	60		13,905.00
	By	**Mobile Allowance to Staff** *Towards staff allowances for the month of June-19*	Journal	61		649.00
4-7-2019	To	**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	To	**Yes Bank** *Online paid towars staff allowances for the month of June-19*	Bank Payment	BP-1	649.00	
31-7-2019	To	**ESI** *Being amount credited to staff salaries towards ESI for the month of July'19*	Journal	70	247.00	
	To	**Provident Fund** *Being amount credited to staff salaries towards PF for the month of July'19*	Journal	71	848.00	
	By	**Staff Salaries** *Being amount credited to staff salaries for the month of July'19*	Journal	73		14,133.00
	By	**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	To	**Yes Bank** *Chq no:-798182 being chque issued to staff towards salary for the month of July'19*	Bank Payment	BP-3	13,038.00	
13-8-2019	To	**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	To	**ESI** *Being amount credited to staff salaries towards ESI for the month of Aug-19*	Journal	86	101.00	
	To	**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

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,855.00	71,950.00
30-8-2019	By	**Staff Salaries** *Being amount credited to staff salaries for the month of Aug-19*	Journal	88		13,429.00
31-8-2019	By	**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	To	**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	To	**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	By	**Staff Salaries** *Being amount dedited to staff salaries for the month of sep -19*	Journal	101		9,788.00
	To	**Provident Fund** *Being amount dedited to staff salaries towards provident fund for the month of sep -19*	Journal	102	587.00	
	To	**ESI** *Being amount dedited to staff salaries towards ESI for the month of sep-19*	Journal	103	73.00	
	By	**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	To	**Yes Bank** *Being amount transferred towards salaries for the month of Sep'19*	Bank Payment	BP-4	9,127.00	
12-10-2019	To	**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	By	**Bonus** *Being amount credited to staff salaries towards bonus for the period of 2018-19*	Journal	108		6,441.00
	By	**Incentives** *Being amount credited to staff salaries towards incentives for the period of 2018-19*	Journal	109		511.00
30-10-2019	To	**Yes Bank** *Being amount transfered staff salaries towards bonus for the period of 2018-19*	Bank Payment	BP-1	6,952.00	
	To	**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

continued ...

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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,802.00	1,25,827.00
13-2-2020	To	**Yes Bank** *cheque no:-263571 Being cheque issued to K.sruthi towards salary for the month of feb -2020*	Bank Payment	BP-1	9,976.00	
14-2-2020	To	**Yes Bank** *cheque no:-263573 Being cheque issued to K.sruthi towards salary for the month of feb -2020*	Bank Payment	BP-2	399.00	
29-2-2020	By	**Staff Salaries** *Being amount credited to staff salary for the month of feb'20*	Journal	161		14,795.00
	By	**Mobile Allowance to Staff** *Being amount credited to staff salaries towards moblie allowance for the month of Feb'20*	Journal	162		399.00
					1,25,177.00	1,41,021.00
	To	**Closing Balance**			15,844.00	
					1,41,021.00	**1,41,021.00**

Modi Consultancy Services

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

K.Venkata Nagi Reddy- Commission

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**1,37,546.00**
8-4-2019	To	**Yes Bank** *Being amount transferred to Nagi Reddy towards incentive on weekly basis 1/5 installment*	Bank Payment	BP-14	8,500.00	
12-4-2019	To	**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	To	**Yes Bank** *Being amount transferred to Nagi Reddy towards 3/5 installment for incentives*	Bank Payment	BP-5	8,500.00	
26-4-2019	To	**Yes Bank** *Being amount transferred to Venkat nagi Reddy towards incentive*	Bank Payment	BP-4	8,000.00	
10-5-2019	To	**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	To	**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	To	**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	To	**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	To	**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	To	**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	To	**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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,500.00	1,37,546.00
20-7-2019	To	**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	To	**Yes Bank** *chq no:-798189 Being cheque issued to K venkata Nagi Reddy towards credit balance*	Bank Payment	BP-2	10,000.00	
30-11-2019	To	**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	To	**Yes Bank** *Being amount transferred to K. Nagi Reddy towards commission*	Bank Payment	BP-4	10,000.00	
26-2-2020	To	**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	
	To	**Commission** *Being amount debited to staff towards commission of PMR - 1 - 508 commission is waived off by MD sir, reversal entry passed*	Journal	160	4,000.00	
31-3-2020	By	**Commission** *Being amount credited to staff towards commission against BNC-A 604 for the month of jan 2019*	Journal	165		4,025.00
	By	**Commission** *Being amount credited to staff towards commission against vista homes -A -201 for the month of jan -2019*	Journal	166		2,550.00
	By	**Commission** *Being amount credited to staff towards commission against MNM-87 for the month of march-2019*	Journal	167		32,850.00
	By	**Commission** *Being amount credited to staff towards commission against GWE-C-402 For the month of march -2019*	Journal	168		13,950.00
	By	**Commission** *Being amount credited to staff towards commission against vista homes B-302 for the month of april-2019*	Journal	169		2,565.00
	By	**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

continued ...

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

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

K.Venkata Nagi Reddy Happayc Card
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**3,140.00**
8-4-2019	To	**Yes Bank** *Being amount transferred to MHPL towards Happy card expenses*	Bank Payment	BP-5	3,140.00	
8-6-2019	By	**Postage & Courier** *Being amount credited to Nagi Reddy towards Xerox and courier charges*	**Journal**	45		2,500.00
	To	**Yes Bank** *Being online paid to MHPL towards happy card reload of Nagi Reddy*	Bank Payment	BP-4	2,500.00	
23-8-2019	By	**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	**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**

Modi Consultancy Services

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

K.Venkata Nagi Reddy Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**17,961.00**
8-4-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of March'19*	Bank Payment	BP-1	16,212.00	
20-4-2019	To	**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	By	**Staff Salaries** *Being amount credited to staff salaries for the month of April-2019*	Journal	6		18,978.00
	To	**Provident Fund** *Being amount credited to provident fund for the month of April-2019*	Journal	7	1,139.00	
	To	**Staff Professional Tax** *Being amount credited to Staff Professional Tax for the month of April-2019*	Journal	8	150.00	
	To	**ESI** *Being amount credited to ESI for the month of April-2019*	Journal	9	332.00	
	By	**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	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of April'19*	Bank Payment	BP-1	17,357.00	
10-5-2019	To	**Yes Bank** *Being online paid to staff Allowance for the month of April-2019*	Bank Payment	BP-2	1,599.00	
18-5-2019	To	**Miscellenous Income** *Being amount debited to Venkat Nagi Reddy towards for not making the write of Silver Oak Villas*	Journal	26	5,000.00	
30-5-2019	By	**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	By	**Staff Salaries** *Towards staff salaries for the month of MAy -19*	Journal	31		18,978.00
	To	**Provident Fund** *Being PF for the month of "May"2019.*	Journal	32	1,139.00	
		Carried Over			44,527.00	59,115.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,527.00	59,115.00
31-5-2019	To	**ESI** *Being ESI for the month of "May"2019.*	**Journal**	33	332.00	
	To	**Staff Professional Tax** *Being professional tax for the month of "May"2019.*	**Journal**	34	150.00	
7-6-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of May'19*	**Bank Payment**	BP-1	16,857.00	
15-6-2019	To	**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	To	**ESI** *Being amount credited to staff salaries for the month of June'19*	**Journal**	57	332.00	
	To	**Provident Fund** *Being amount credited to staff salaries towards PF for the month of June'19*	**Journal**	58	1,139.00	
	To	**Staff Professional Tax** *Being amount credited to staff salaries for the month of June'19*	**Journal**	59	150.00	
	By	**Staff Salaries** *Being amount debited to staff salaries for the month of June'19*	**Journal**	60		18,978.00
	By	**Mobile Allowance to Staff** *Towards staff allowances for the month of June-19*	**Journal**	61		1,599.00
4-7-2019	To	**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	To	**Yes Bank** *Online paid towars staff allowances for the month of June-19*	**Bank Payment**	BP-1	1,599.00	
31-7-2019	To	**ESI** *Being amount credited to staff salaries towards ESI for the month of July'19*	**Journal**	70	332.00	
	To	**Provident Fund** *Being amount credited to staff salaries towards PF for the month of July'19*	**Journal**	71	1,139.00	
	To	**Staff Professional Tax** *Being amount credited to staff salaries towards PT for the month of July'19*	**Journal**	72	150.00	
	By	**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

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			85,663.00	98,670.00
31-7-2019	By	**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	To	**Yes Bank** *Chq no:-798181 being chque issued to staff towards salary for the month of July'19*	**Bank Payment**	BP-2	17,357.00	
13-8-2019	To	**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	
24-9-2019	By	**Miscellenous Income** *Fine JV reversed*	**Journal**	96		5,000.00
	To	**Staff Salaries** *Fine imposed*	**Journal**	97	500.00	
22-10-2019	By	**Bonus** *Being amount credited to staff salaries towards bonus for the period of 2018-19*	**Journal**	108		5,521.00
	By	**Incentives** *Being amount credited to staff salaries towards incentives for the period of 2018-19*	**Journal**	109		416.00
30-10-2019	To	**Yes Bank** *Being amount transfered staff salaries towards bonus for the period of 2018-19*	**Bank Payment**	BP-1	5,937.00	
					1,11,056.00	1,11,206.00
	To	**Closing Balance**			150.00	
					1,11,206.00	**1,11,206.00**

Modi Consultancy Services

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

Laptops

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**30,492.00**	
31-3-2020	By	**Depreciation** *Being depreciation during the year*	**Journal**	201		12,196.80
					30,492.00	12,196.80
	By	**Closing Balance**				18,295.20
					30,492.00	**30,492.00**

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

Legal Expenses
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-6-2019	To	**Sreenivasa Sarma Vv Happay Card** *Being amount credited towards GSt conversion from Registered to Composistion Scheme of MCS*	**Journal**	46	1,200.00	
					1,200.00	
	By	**Closing Balance**				1,200.00
					1,200.00	**1,200.00**

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

Libra Outdoor Advertising
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-4-2019	By	**Advertisement** *Being amount credited to Libra Outdoor Advertising towards Bill no.06 dtd 01.04.19*	**Purchase**	1		13,920.00
	To	**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	By	**Advertisement** *Being amount credited to Libra Outdoor Advertising towards advertisment charges for the month of April-2019 in Bollrum*	**Journal**	21		13,920.00
	To	**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	To	**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	
	By	**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	By	**Advertisement** *towards advertisement charges against bill no:-LOA/2019-2020/60 Dt:-02.07.2019*	**Journal**	64		13,920.00
20-7-2019	To	**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
Soham Mansion, M.G.Road,
Seunderabad-500003

MATRIX RECON PVT .LTD

Ledger Account

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

1-Apr-2019 to 31-Mar-2020

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

Modi Consultancy Services

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

Md Ahmedullah Khan Salarie A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,771.00	1,39,359.00
15-6-2019	To	**Yes Bank** *Being amount credited to staff salary of mobile allowance,convyance charges for the month of May-2019*	Bank Payment	BP-1	1,065.00	
30-6-2019	To	**Provident Fund** *Being amount credited to staff salaries towards PF for the month of June'19*	Journal	58	1,800.00	
	To	**Staff Professional Tax** *Being amount credited to staff salaries for the month of June'19*	Journal	59	200.00	
	By	**Staff Salaries** *Being amount debited to staff salaries for the month of June'19*	Journal	60		44,323.00
	By	**Mobile Allowance to Staff** *Towards staff allowances for the month of June-19*	Journal	61		937.00
4-7-2019	To	**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	To	**Yes Bank** *Online paid towars staff allowances for the month of June-19*	Bank Payment	BP-1	937.00	
31-7-2019	To	**Provident Fund** *Being amount credited to staff salaries towards PF for the month of July'19*	Journal	71	1,800.00	
	To	**Staff Professional Tax** *Being amount credited to staff salaries towards PT for the month of July'19*	Journal	72	200.00	
	By	**Staff Salaries** *Being amount credited to staff salaries for the month of July'19*	Journal	73		48,830.00
	By	**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	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of July'19*	Bank Payment	BP-1	44,830.00	
13-8-2019	To	**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	By	**Bonus** *Being amount credited to staff salaries towards bonus for the period of 2018-19*	Journal	108		19,838.00
	By	**Incentives** *Being amount credited to staff salaries towards incentives for the period of 2018-19*	Journal	109		1,165.00
		Carried Over			2,35,316.00	2,55,542.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,316.00	2,55,542.00
30-10-2019	To	**Yes Bank** *Being amount transfered staff salaries towards bonus for the period of 2018-19*	Bank Payment	BP-1	21,003.00	
					2,56,319.00	2,55,542.00
	By	**Closing Balance**				777.00
					2,56,319.00	**2,56,319.00**

Modi Consultancy Services

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

Medical Claim Reimbursement

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-6-2019	To	**SSLLP Common Expenses** *Being amount credited to SSLLP Common Expenses towards reimbursement of medical claim agst Bill no.22 dtd 1.6.19*	**Purchase**	16	12,984.00	
					12,984.00	
	By	**Closing Balance**				12,984.00
					12,984.00	**12,984.00**

Modi Consultancy Services

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

Miscellenous Income

Ledger Account

1-Apr-2019 to 31-Mar-2020

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 Reddy towards for not making the write of Silver Oak Villas*	**Journal**	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**

Modi Consultancy Services

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

M NAGARJUNA COMMISSION

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**TDS Payable A/c** *Being TDS deducted to staff towards on a/c advance incentive*	**Journal**	1	350.00	
8-4-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of March'19*	**Bank Payment**	BP-1	6,650.00	
30-4-2019	By	**Commission** *Being amount credited towards staff advance incentives for April'19*	**Journal**	10		7,000.00
8-8-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of July'19*	**Bank Payment**	BP-1	6,650.00	
	To	**TDS Payable A/c** *TDS Payable*	**Journal**	75	350.00	
					14,000.00	7,000.00
	By	**Closing Balance**				7,000.00
					14,000.00	**14,000.00**

Modi Consultancy Services

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

M Nagarjuna Salarie A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**27,178.00**
8-4-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of March'19*	Bank Payment	BP-1	24,780.00	
20-4-2019	To	**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	By	**Staff Salaries** *Being amount credited to staff salaries for the month of April-2019*	Journal	6		29,184.00
	To	**Provident Fund** *Being amount credited to provident fund for the month of April-2019*	Journal	7	1,751.00	
	To	**Staff Professional Tax** *Being amount credited to Staff Professional Tax for the month of April-2019*	Journal	8	200.00	
	By	**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	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of April'19*	Bank Payment	BP-1	27,233.00	
10-5-2019	To	**Yes Bank** *Being online paid to staff Allowance for the month of April-2019*	Bank Payment	BP-2	1,599.00	
30-5-2019	By	**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	By	**Staff Salaries** *Towards staff salaries for the month of MAy -19*	Journal	31		29,184.00
	To	**Provident Fund** *Being PF for the month of "May"2019.*	Journal	32	1,751.00	
	To	**Staff Professional Tax** *Being professional tax for the month of "May"2019.*	Journal	34	200.00	
7-6-2019	To	**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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,346.00	88,744.00
15-6-2019	To	**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	To	**Provident Fund** *Being amount credited to staff salaries towards PF for the month of June'19*	Journal	58	1,751.00	
	To	**Staff Professional Tax** *Being amount credited to staff salaries for the month of June'19*	Journal	59	200.00	
	By	**Staff Salaries** *Being amount debited to staff salaries for the month of June'19*	Journal	60		29,184.00
	By	**Mobile Allowance to Staff** *Towards staff allowances for the month of June-19*	Journal	61		1,599.00
4-7-2019	To	**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	To	**Yes Bank** *Online paid towars staff allowances for the month of June-19*	Bank Payment	BP-1	1,599.00	
31-7-2019	To	**Provident Fund** *Being amount credited to staff salaries towards PF for the month of July'19*	Journal	71	1,751.00	
	To	**Staff Professional Tax** *Being amount credited to staff salaries towards PT for the month of July'19*	Journal	72	200.00	
	By	**Staff Salaries** *Being amount credited to staff salaries for the month of July'19*	Journal	73		29,184.00
	By	**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	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of July'19*	Bank Payment	BP-1	27,233.00	
13-8-2019	To	**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	By	**Bonus** *Being amount credited to staff salaries towards bonus for the period of 2018-19*	Journal	108		3,201.00
	By	**Incentives** *Being amount credited to staff salaries towards incentives for the period of 2018-19*	Journal	109		222.00
		Carried Over			1,49,511.00	1,53,733.00

continued ...

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 salaries towards bonus for the period of 2018-19*	Bank Payment	BP-1	3,423.00	
					1,52,934.00	1,53,733.00
	To	**Closing Balance**			799.00	
					1,53,733.00	**1,53,733.00**

Modi Consultancy Services

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

Mnm - 87 P. V. Prasad

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-5-2019	By	**Yes Bank** *Being amount transferred from Veereswara Prasad.B towards resale of MNM - 87*	Bank Receipt	BR-1		1,00,000.00
14-5-2019	By	**Yes Bank** *Being amount transferred from Veereswara Prasad.B towards resale of MNM - 87*	Bank Receipt	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**

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

Mobile Allowance to Staff
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	To	**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	To	**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	To	**Md Ahmedullah Khan Salarie A/c** *Towards staff allowances for the month of June-19*	**Journal**	61	3,591.00	
31-7-2019	To	**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	To	**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	To	**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	To	**P. Ravi Salary A/c** *Being amount credited to staff salaries towards mobile & conveyance for the month of oct -19*	**Journal**	112	798.00	
30-11-2019	To	**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	To	**P. Ravi Salary A/c** *Being amount credited to staff salaries towards mobile & conveyance for the month of Dec'19*	**Journal**	145	798.00	
30-1-2020	To	**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	To	**K Sruthi Salarie A/c** *Being amount credited to staff salaries towards moblie allowance for the month of Feb'20*	**Journal**	162	399.00	
					19,551.00	
	By	**Closing Balance**				19,551.00
					19,551.00	**19,551.00**

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

Modi Builders Methodist Complex
Ledger Account

1-Apr-2019 to 31-Mar-2020

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 from MBMC towards advertisement reimbursement exoenses*	**Bank Receipt**	BR-1		63,015.00
	By	**Tds Receivable 19-20** *TDS receivable*	**Journal**	82		1,087.00
					64,102.00	**64,102.00**

Modi Consultancy Services

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

Modi Housing Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**25,920.00**
8-4-2019	To	**Yes Bank** *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	
	To	**Yes Bank** *Being amount transferred to MHPL towards Ammuguda Hoarding Rent for the month of March'19 agst Bill no.93*	Bank Payment	BP-3	12,960.00	
23-5-2019	By	**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
	By	**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	To	**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	By	**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
	By	**Hoarding Rent** *Being amount credited to MHPL towards hording charges for the month of May'19 for Ammuguda*	**Purchase**	15		11,448.00
	To	**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	By	**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
	By	**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

continued ...

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 dt:-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
	By	**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
	To	**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**

Modi Consultancy Services

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

M/s.Social DNA

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-7-2019	By	**Advertisement** *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
20-7-2019	To	**Yes Bank** *Being online paid to M/s.Social DNA towards AMC of modi housing website for 6 months against invoice no:-17062019/062 dt:-17.6.19*	**Bank Payment**	BP-4	19,470.00	
20-12-2019	To	**Yes Bank** *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*	**Bank Payment**	BP-1	15,901.00	
	By	**Advertisement** *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
					35,371.00	**35,371.00**

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

M.Suresh Commission
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**41,660.00**
8-4-2019	To	**Yes Bank** *Bing amount transferred to M.suresh towards incentive on weekly basis 1/5 installment*	Bank Payment	BP-15	10,000.00	
12-4-2019	To	**Yes Bank** *Being amount transferred to M.suresh towards incentive on weekly basis 2/5 installment*	Bank Payment	BP-5	10,000.00	
20-4-2019	To	**Yes Bank** *Being amount transferred to Suresh towards 3/5 installment for incentives*	Bank Payment	BP-6	10,000.00	
26-4-2019	To	**Yes Bank** *Being amount transferred to VSuresh towards incentive*	Bank Payment	BP-5	8,000.00	
10-5-2019	To	**Yes Bank** *Being online payment done to M Suresh Reddy towards weekly installment for incentives*	Bank Payment	BP-14	3,800.00	
17-5-2019	To	**Yes Bank** *Being online payment done to M Suresh Reddy towards weekly installment for incentives*	Bank Payment	BP-6	5,000.00	
23-5-2019	To	**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	To	**Yes Bank** *Being online payment done to M Suresh Reddy towards weekly installment for incentives*	Bank Payment	BP-9	1,760.00	
					53,560.00	41,660.00
	By	**Closing Balance**				11,900.00
					53,560.00	**53,560.00**

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

Nagi Reddy Expenses Card
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-8-2019	To	**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	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Modi Consultancy Services

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

Narsing Deshmukh

Ledger Account

1-Apr-2019 to 31-Mar-2020

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**

Modi Consultancy Services

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

PMR D-507 Saurang

Ledger Account

1-Apr-2019 to 31-Mar-2020

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

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

PMR -II A- 503 Anitha Raj
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-6-2019	By	**Yes Bank** *Being amount transferred by the customer towards rental commission for A- 503 for PMR - II*	**Bank Receipt**	BR-1		9,000.00
31-3-2020	To	**Rental Commission** *Being sales invoice raised for the month of March'2020*	**Sales**	MCS21/18-19	9,000.00	
					9,000.00	**9,000.00**

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

PMR II D 524 Padmakar Janwadkar
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-9-2019	By	**Yes Bank** *Chq no:-535841 being chque received from D 524 towards rental commission*	Bank Receipt	BR-1		9,000.00
30-9-2019	To	**Rental/sale Commission** *Being sale bill towards rental commission for PMR - II D- 524*	Sales	MCS18/18-19	9,000.00	
					9,000.00	**9,000.00**

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

Postage & Courier
Ledger Account

1-Apr-2019 to 31-Mar-2020

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	
					4,575.00	
	By	**Closing Balance**				4,575.00
					4,575.00	**4,575.00**

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

Praveen Pathak Kumar -Commission
Ledger Account

1-Apr-2019 to 31-Mar-2020

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

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

Praveen Pathak Salarie A/c
Ledger Account

1-Apr-2019 to 31-Mar-2020

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
	By	**Incentives** *Being amount credited to staff salaries towards incentives for the period of 2018-19*	**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	
					15,343.00	12,955.00
	By	**Closing Balance**				2,388.00
					15,343.00	**15,343.00**

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

P. Ravi Salary A/c
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By	**Staff Salaries** *Being amount credited to staff salaries for the month of April-2019*	**Journal**	6		17,084.00
	To	**Provident Fund** *Being amount credited to provident fund for the month of April-2019*	**Journal**	7	1,025.00	
	To	**Staff Professional Tax** *Being amount credited to Staff Professional Tax for the month of April-2019*	**Journal**	8	150.00	
	To	**ESI** *Being amount credited to ESI for the month of April-2019*	**Journal**	9	299.00	
	By	**Mobile Allowance to Staff** *Being amount debited to mobile allowance & conveyanc for the month of April-2019*	**Journal**	11		399.00
7-5-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of April'19*	**Bank Payment**	BP-1	15,610.00	
10-5-2019	To	**Yes Bank** *Being online paid to staff Allowance for the month of April-2019*	**Bank Payment**	BP-2	399.00	
30-5-2019	By	**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	By	**Staff Salaries** *Towards staff salaries for the month of MAy -19*	**Journal**	31		17,084.00
	To	**Provident Fund** *Being PF for the month of "May"2019.*	**Journal**	32	1,025.00	
	To	**ESI** *Being ESI for the month of "May"2019.*	**Journal**	33	299.00	
	To	**Staff Professional Tax** *Being professional tax for the month of "May"2019.*	**Journal**	34	150.00	
7-6-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of May'19*	**Bank Payment**	BP-1	15,610.00	
15-6-2019	To	**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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,966.00	34,966.00
30-6-2019	To	**ESI** *Being amount credited to staff salaries for the month of June'19*	**Journal**	57	299.00	
	To	**Provident Fund** *Being amount credited to staff salaries towards PF for the month of June'19*	**Journal**	58	1,025.00	
	To	**Staff Professional Tax** *Being amount credited to staff salaries for the month of June'19*	**Journal**	59	150.00	
	By	**Staff Salaries** *Being amount debited to staff salaries for the month of June'19*	**Journal**	60		17,084.00
	By	**Mobile Allowance to Staff** *Towards staff allowances for the month of June-19*	**Journal**	61		399.00
4-7-2019	To	**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	To	**Yes Bank** *Online paid towars staff allowances for the month of June-19*	**Bank Payment**	BP-1	399.00	
31-7-2019	To	**ESI** *Being amount credited to staff salaries towards ESI for the month of July'19*	**Journal**	70	299.00	
	To	**Provident Fund** *Being amount credited to staff salaries towards PF for the month of July'19*	**Journal**	71	1,025.00	
	To	**Staff Professional Tax** *Being amount credited to staff salaries towards PT for the month of July'19*	**Journal**	72	150.00	
	By	**Staff Salaries** *Being amount credited to staff salaries for the month of July'19*	**Journal**	73		17,085.00
	By	**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	To	**Yes Bank** *Chq no:-798183 being chque issued to staff towards salary for the month of July'19*	**Bank Payment**	BP-4	15,610.00	
13-8-2019	To	**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	To	**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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,060.00	69,933.00
30-8-2019	To	**Provident Fund** *Being amount credited to staff salaries towards provident fund for the month of Aug -19*	**Journal**	87	1,024.00	
	By	**Staff Salaries** *Being amount credited to staff salaries for the month of Aug-19*	**Journal**	88		17,059.00
31-8-2019	By	**Mobile Allowance to Staff** *Being amount credited to staff salaries towards mobile,conveyance for the month of Aug-19*	**Journal**	89		399.00
	To	**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	To	**Yes Bank** *Chq no:-798186 being chque issued to Ravi Kumar towards salary for the month of Aug -19*	**Bank Payment**	BP-2	15,757.00	
14-9-2019	To	**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	By	**Staff Salaries** *Being amount dedited to staff salaries for the month of sep -19*	**Journal**	101		17,059.00
	To	**Provident Fund** *Being amount dedited to staff salaries towards provident fund for the month of sep -19*	**Journal**	102	1,024.00	
	To	**ESI** *Being amount dedited to staff salaries towards ESI for the month of sep-19*	**Journal**	103	128.00	
	To	**Staff Professional Tax** *Being amount dedited to staff salaries towards professional tax for the month of sep -19*	**Journal**	104	150.00	
	By	**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	To	**Yes Bank** *Being amount transferred towards salaries for the month of Sep'19*	**Bank Payment**	BP-4	15,757.00	
12-10-2019	To	**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	To	**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

continued ...

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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,015.00	1,51,837.00
31-12-2019	By	**Mobile Allowance to Staff** *Being amount credited to staff salaries towards mobile & conveyance for the month of Dec'19*	**Journal**	145		399.00
	To	**ESI** *Being amount dedited to staff salaries towards ESI for the month of dec-19*	**Journal**	146	157.00	
					1,32,172.00	1,52,236.00
	To	**Closing Balance**			20,064.00	
					1,52,236.00	**1,52,236.00**

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

Printing & Stationery
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-4-2019	To	**Cash** *Being cash paid towards stamp papers purchases*	Cash Payment	CP-1	70.00	
26-4-2019	To	**Priyanka Printers** *Being amount credited to Priyanka Printers towards visitng cards agst Bill no.206*	**Purchase**	9	306.00	
	To	**Priyanka Printers** *Being amount credited to Priyanka Printers towards visitng cards agst Bill no.207*	**Purchase**	10	306.00	
27-6-2019	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards hoarding design in bollarum against invoice no:-19 dt:-4.6.19 po no: -58623 dt:-11.5.19*	**Purchase**	18	9,408.00	
25-9-2019	To	**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	To	**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	
					10,875.00	
	By	**Closing Balance**				10,875.00
					10,875.00	**10,875.00**

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

Priyanka Printers
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2019	By	**Printing & Stationery** *Being amount credited to Priyanka Printers towards visitng cards agst Bill no.206*	**Purchase**	9		306.00
	By	**Printing & Stationery** *Being amount credited to Priyanka Printers towards visitng cards agst Bill no.207*	**Purchase**	10		306.00
	To	**Yes Bank** *Being amount transferred to Priyanka Printers agst Bill no.206 & 207*	**Bank Payment**	BP-7	612.00	
25-9-2019	By	**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	To	**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**	BP-1	485.00	
9-11-2019	By	**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	To	**Yes Bank** *Chq no:-263562 Being cheque issued to priyanka printers towards printing & stationery against invoice no:-294 dt:-21.10.19*	**Bank Payment**	BP-1	300.00	
					1,397.00	**1,397.00**

Modi Consultancy Services

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

Profit & Loss A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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**

Modi Consultancy Services

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

Providend Fund Payable

Ledger Account

1-Apr-2019 to 31-Mar-2020

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	
	To	**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**

Modi Consultancy Services

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

Provident Fund

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By	**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	By	**Md Ahmedullah Khan Salarie A/c** *Being PF for the month of "May"2019.*	Journal	32		10,404.00
30-6-2019	By	**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	By	**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	To	**Summit Builders - Statutory Payments** *Being amount credited to Summit Builders - Statutory Payments towards staff provident fund for the month of April'19*	Journal	77	22,129.00	
	To	**Summit Builders - Statutory Payments** *Being amount credited to Summit Builders - Statutory Payments towards staff provident fund for the month of May'19*	Journal	78	21,741.00	
	To	**Summit Builders - Statutory Payments** *Being amount credited to Summit Builders - Statutory Payments towards staff provident fund for the month of Jun'19*	Journal	79	21,682.00	
30-8-2019	By	**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	To	**Summit Builders - Statutory Payments** *Being amount credited to Summit Builders - Statutory Payments towards provident fund for the month Jul-19*	Journal	93	21,933.00	
28-9-2019	To	**Summit Builders - Statutory Payments** *Being amount credited to Summit Builders - Statutory Payments towards Provident Fund for the month of Aug-19*	Journal	99	7,654.00	
30-9-2019	By	**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	By	**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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,139.00	49,903.00
16-11-2019	To	**Summit Builders - Statutory Payments** *Being amount credited to Summit Builders towards provident fund for the month of Oct'19*	**Journal**	123	2,926.00	
	To	**Summit Builders - Statutory Payments** *Being amount credited to Summit Builders towards provident fund for the month of Sep'19*	**Journal**	124	7,320.00	
30-11-2019	By	**P. Ravi Salary A/c** *Being amount debited to ravi Kumar towards PF, ESI and PT*	**Journal**	129		583.00
31-12-2019	By	**P. Ravi Salary A/c** *Being amount dedited to staff salaries towards provident fund for the month of DEC -19*	**Journal**	143		1,024.00
	By	**K Sruthi Salarie A/c** *Being amount dedited to staff salaries towards provident fund for the month of dec -19*	**Journal**	144		341.00
31-1-2020	By	**K Sruthi Salarie A/c** *Being amount dedited to staff salary towards provident fund for the month of jan-2020*	**Journal**	150		642.00
1-2-2020	To	**Summit Builders - Statutory Payments** *Being amount credited to summit Builders towards provident fund for the month of Nov-2019*	**Journal**	152	1,689.00	
	To	**Summit Builders - Statutory Payments** *Being amount credited to summit Builders towards provident fund for the month of DEC-2019*	**Journal**	153	3,287.00	
31-3-2020	To	**Summit Builders - Statutory Payments** *PF For jan 20*	**Journal**	188	1,811.00	
					1,12,172.00	52,493.00
	By	**Closing Balance**				59,679.00
					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	Credit
1-4-2019	By	**Opening Balance**				**13,106.00**
8-4-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of March'19*	Bank Payment	BP-1	11,817.00	
20-4-2019	To	**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	By	**Staff Salaries** *Being amount credited to staff salaries for the month of April-2019*	Journal	6		13,951.00
	To	**Provident Fund** *Being amount credited to provident fund for the month of April-2019*	Journal	7	837.00	
	To	**ESI** *Being amount credited to ESI for the month of April-2019*	Journal	9	244.00	
	By	**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	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of April'19*	Bank Payment	BP-1	12,870.00	
10-5-2019	To	**Yes Bank** *Being online paid to staff Allowance for the month of April-2019*	Bank Payment	BP-2	1,289.00	
30-5-2019	By	**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	By	**Staff Salaries** *Towards staff salaries for the month of MAy -19*	Journal	31		13,522.00
	To	**Provident Fund** *Being PF for the month of "May"2019.*	Journal	32	811.00	
	To	**ESI** *Being ESI for the month of "May"2019.*	Journal	33	237.00	
7-6-2019	To	**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

continued ...

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

continued ...

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	
					79,638.00	**79,638.00**

Modi Consultancy Services

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

PT

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**Staff Professional Tax** *Being transferred*	**Journal**	199	5,400.00	
					5,400.00	
	By	**Closing Balance**				5,400.00
					5,400.00	**5,400.00**

Modi Consultancy Services
#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

1-Apr-2019 to 31-Mar-2020

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 from 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 from Rajesh Kadakia towards advertisement reimbursement expenses*	**Bank Receipt**	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**

Modi Consultancy Services

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

Ravi Commission

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**28,575.00**
8-4-2019	To	**Yes Bank** *Being amount transferred to Ravi towards incentive agst 1/5 installment*	Bank Payment	BP-19	4,900.00	
12-4-2019	To	**Yes Bank** *Being amount transferred to Ravi towards incentive agst 2/5 installment*	Bank Payment	BP-6	4,900.00	
20-4-2019	To	**Yes Bank** *Being amount transferred to Ravi Kumar towards 3/5 installment for incentives*	Bank Payment	BP-7	4,900.00	
10-5-2019	To	**Yes Bank** *Being online payment done to Ravi towards weekly installment for incentives*	Bank Payment	BP-15	3,400.00	
17-5-2019	To	**Yes Bank** *Being online payment done to Ravi towards weekly installment for incentives*	Bank Payment	BP-7	5,000.00	
23-5-2019	To	**Yes Bank** *Being online payment done to Ravi towards weekly installment for incentives*	Bank Payment	BP-8	5,475.00	
31-3-2020	By	**Commission** *Being amount credited to staff towards commission against MNM-87 for the month of march-2019*	**Journal**	167		21,900.00
	By	**Commission** *Being amount credited to staff towards commission against GWE-C-402 For the month of march -2019*	**Journal**	168		9,300.00
	By	**Commission** *Being amount credited to staff towards commission against vista homes B-302 for the month of april-2019*	**Journal**	169		1,710.00
	By	**Commission** *Being amount credited to staff towards commission BNC-F-005 for the month of april -2019*	**Journal**	170		2,550.00
	By	**Commission** *Being amount credited to staff towards commission against BNC-B-904 for the month of april-2019*	**Journal**	171		2,055.00
	By	**Commission** *Being amount credited to staff towards commission against Vista Homes-G-101 for the month of may-2019*	**Journal**	172		1,725.00
		Carried Over			28,575.00	67,815.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,575.00	67,815.00
31-3-2020	By	**Commission** *Being amount credited to staff towards commission against BNC-A-803 for the month of may-2019*	**Journal**	173		1,500.00
	By	**Commission** *Being amount credited to staff towards commission BNC-E-301 for the month of june-2019*	**Journal**	174		2,805.00
	By	**Commission** *Being amount credited to staff towards commission against VOC-112 for the month of june -2019*	**Journal**	175		2,580.00
	By	**Commission** *Being amount credited to staff towards commission against PMR-II -A - 503 for the month of june 2019*	**Journal**	176		1,290.00
	By	**Commission** *Being amount credited to staff towards commission against KNM -11 for the month of july-2019*	**Journal**	177		1,500.00
	By	**Commission** *Being amount credited to staff towards commission against PMR -II D-524 for the month of AUG-2019*	**Journal**	178		1,505.00
	By	**Commission** *Being amount credited to staff towards commission against Vista Homes- A - 302 for the month of aug -2019*	**Journal**	179		1,680.00
	To	**TDS Payable A/c** *TDS Payable on March'20 Commission*	**Journal**	183	2,605.00	
					31,180.00	80,675.00
	To	**Closing Balance**			49,495.00	
					80,675.00	**80,675.00**

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

Rental Commission
Ledger Account

1-Apr-2019 to 31-Mar-2020

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

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

Rental/sale Commission
Ledger Account

1-Apr-2019 to 31-Mar-2020

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,16,405.00
					4,16,405.00
To	**Closing Balance**			4,16,405.00	
				4,16,405.00	**4,16,405.00**

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

Renuka .G Architecture
Ledger Account

1-Apr-2019 to 31-Mar-2020

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

Reshma Commission

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**13,566.00**
8-4-2019	To	**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	To	**Yes Bank** *Bing amount transferred to Reshma towards incentive on weekly basis 2/5 installment*	Bank Payment	BP-7	4,800.00	
7-5-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of April'19*	Bank Payment	BP-1	1,425.00	
10-5-2019	To	**Yes Bank** *Being online payment done to Reshma towards weekly installment for incentives*	Bank Payment	BP-16	3,966.00	
7-6-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of May'19*	Bank Payment	BP-1	1,425.00	
10-6-2019	To	**TDS Payable A/c** *Being amount debited to staff towards TDS on salaries*	Journal	47	150.00	
4-7-2019	To	**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	To	**TDS Payable A/c** *Being amount debited to staff towards TDS on salaries*	Journal	62	75.00	
8-8-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of July'19*	Bank Payment	BP-1	1,425.00	
	To	**TDS Payable A/c** *TDS Payable*	Journal	75	75.00	
22-1-2020	By	**Yes Bank** *Being amoun transferred from SSLLP Logistics towards commission*	Bank Receipt	BR-1		4,750.00
27-1-2020	By	**Yes Bank** *Being amoun transferred from SSLLP Logistics towards commission*	Bank Receipt	BR-1		1,250.00
					19,566.00	**19,566.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
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Reshma Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By	**Staff Salaries** *Being amount credited to staff salaries for the month of April-2019*	**Journal**	6		14,817.00
	To	**Provident Fund** *Being amount credited to provident fund for the month of April-2019*	**Journal**	7	889.00	
	To	**ESI** *Being amount credited to ESI for the month of April-2019*	**Journal**	9	259.00	
	By	**Mobile Allowance to Staff** *Being amount debited to mobile allowance & conveyanc for the month of April-2019*	**Journal**	11		783.00
7-5-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of April'19*	**Bank Payment**	BP-1	13,669.00	
10-5-2019	To	**Yes Bank** *Being online paid to staff Allowance for the month of April-2019*	**Bank Payment**	BP-2	783.00	
30-5-2019	By	**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	By	**Staff Salaries** *Towards staff salaries for the month of MAy -19*	**Journal**	31		12,082.00
	To	**Provident Fund** *Being PF for the month of "May"2019.*	**Journal**	32	725.00	
	To	**ESI** *Being ESI for the month of "May"2019.*	**Journal**	33	211.00	
7-6-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of May'19*	**Bank Payment**	BP-1	11,145.00	
15-6-2019	To	**Yes Bank** *Being amount credited to staff salary of mobile allowance,convyance charges for the month of May-2019*	**Bank Payment**	BP-1	719.00	
30-6-2019	To	**ESI** *Being amount credited to staff salaries for the month of June'19*	**Journal**	57	203.00	
	To	**Provident Fund** *Being amount credited to staff salaries towards PF for the month of June'19*	**Journal**	58	698.00	
		Carried Over			29,301.00	28,401.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,301.00	28,401.00
30-6-2019	By	**Staff Salaries** *Being amount debited to staff salaries for the month of June'19*	Journal	60		11,626.00
	By	**Mobile Allowance to Staff** *Towards staff allowances for the month of June-19*	Journal	61		671.00
4-7-2019	To	**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	To	**Yes Bank** *Online paid towars staff allowances for the month of June-19*	Bank Payment	BP-1	671.00	
31-7-2019	To	**ESI** *Being amount credited to staff salaries towards ESI for the month of July'19*	Journal	70	235.00	
	To	**Provident Fund** *Being amount credited to staff salaries towards PF for the month of July'19*	Journal	71	807.00	
	By	**Staff Salaries** *Being amount credited to staff salaries for the month of July'19*	Journal	73		13,449.00
	By	**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	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of July'19*	Bank Payment	BP-1	12,407.00	
13-8-2019	To	**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	To	**Bad Debits/credits Written Off** *Being balance written off*	Journal	198	2.00	
					54,930.00	**54,930.00**

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

Service Charges PO
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-5-2019	To	**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**	22	31.00	
16-8-2019	To	**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	To	**TDS Payable A/c** *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**	84	118.00	
					8,475.00	
	By	**Closing Balance**				8,475.00
					8,475.00	**8,475.00**

Modi Consultancy Services

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

SGST

Ledger Account

1-Apr-2019 to 31-Mar-2020

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 transferred to GST*	**Journal**	185	12,613.10	
					12,613.10	**12,613.10**

Modi Consultancy Services

#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

1-Apr-2019 to 31-Mar-2020

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 Sharad J Kadakia towards advertisement reimbursement expenses of Justa Hotels*	**Sales**	MCS11/18-19	5,164.00	
6-8-2019	By	**Yes Bank** *Chq no.000897 Being cheque received from Sharad Kadakia towards advertisement reimbursement expenses*	**Bank Receipt**	BR-2		36,209.00
	By	**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	To	**Bad Debits/credits Written Off** *Being balance written off*	**Journal**	196	0.01	
					41,373.00	**41,373.00**

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

Shreyas Services
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**8,781.00**
8-4-2019	To	**Yes Bank** *Being amount transferred to Shreya Services towards bill no.124*	Bank Payment	BP-7	8,781.00	
10-5-2019	By	**House Keeping Charges** *Being amount credited to Shreyas Services towards house keeping chrges for the month of April-2019 invoice no:-25 dt:-30.4.19*	**Journal**	20		8,781.00
	To	**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	By	**House Keeping Charges** *Being amount credited to Shreyas Services towards house keeping chrges for the month of May'19 agst Bill no.15*	**Journal**	48		10,470.00
	To	**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	To	**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	
	By	**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**

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

Shubham Enterprises
Ledger Account

1-Apr-2019 to 31-Mar-2020

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

Modi Consultancy Services

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

Soham Satish Modi

Ledger Account

1-Apr-2019 to 31-Mar-2020

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

continued ...

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 from Soham Modi towards funds transfer*	Bank Receipt	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 transfer*	Bank Payment	BP-1	76,472.00	
8-8-2019	By	**Yes Bank** *Chq no.764996 Being cheque received from Soham Modi towards funds transfer*	Bank Receipt	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	**Yes Bank** *Being amont transferred towards funds transfer*	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	
					9,98,347.16	17,17,908.38
	To	**Closing Balance**			7,19,561.22	
					17,17,908.38	**17,17,908.38**

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

Sreenivasa Sarma Vv Happay Card
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-6-2019	By	**Legal Expenses** *Being amount credited towards GSt conversion from Registered to Composistion Scheme of MCS*	**Journal**	46		1,200.00
	To	**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**

Modi Consultancy Services

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

Sri Bhavani Ads

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**423.00**
8-4-2019	To	**Yes Bank** *Being amount transferred to BHavani Ads towards Bill no.140*	Bank Payment	BP-6	423.00	
29-8-2019	By	**Advertisement** *Being amount credited to Sri Bhavani Ads towards advertisment charges against invoice no:-55 dt:-60314 (2688*2%)*	**Purchase**	27		2,957.00
7-9-2019	To	**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*	Bank Payment	BP-3	2,957.00	
					3,380.00	**3,380.00**

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

Sri Bhavani Digitals
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-6-2019	By	**Printing & Stationery** *Being amount credited to Sri Bhavani Digitals towards hoarding design in bollarum 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	**9,240.00**

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

Srikanth Naik N Salarie A/c
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**7,241.00**	
8-4-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of March'19*	Bank Payment	BP-1	10,551.00	
20-4-2019	To	**Yes Bank** *Being amoun transferred to staff towards allowances for the month of March'19*	Bank Payment	BP-1	1,599.00	
21-5-2019	By	**Yes Bank** *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
22-10-2019	By	**Bonus** *Being amount credited to staff salaries towards bonus for the period of 2018-19*	Journal	108		6,441.00
	By	**Incentives** *Being amount credited to staff salaries towards incentives for the period of 2018-19*	Journal	109		511.00
30-10-2019	To	**Yes Bank** *Being amount transfered staff salaries towards bonus for the period of 2018-19*	Bank Payment	BP-1	6,952.00	
					26,343.00	**26,343.00**

Modi Consultancy Services

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

Srikanth Nai Nanavath -Commission

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-4-2019	To	**Opening Balance**			**4,500.00**	
1-4-2019	To	**TDS Payable A/c** *Being TDS deducted to staff towards on a/c advance incentive*	**Journal**	1	75.00	
8-4-2019	To	**Yes Bank** *Being amount transferred towards staff salaries for the month of March'19*	**Bank Payment**	BP-1	1,425.00	
22-1-2020	By	**Yes Bank** *Being amoun transferred from SSLLP Logistics towards commission*	**Bank Receipt**	BR-1		4,750.00
27-1-2020	By	**Yes Bank** *Being amoun transferred from SSLLP Logistics towards commission*	**Bank Receipt**	BR-1		1,250.00
					6,000.00	**6,000.00**

Modi Consultancy Services

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

SSLLP Common Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**7,047.00**
20-4-2019	To	**Yes Bank** *Being online payment done to SSLLP Common exp towards Bill no.110*	Bank Payment	BP-8	7,047.00	
10-5-2019	By	**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*	**Purchase**	11		431.00
	To	**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	By	**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
	To	**Yes Bank** *Being amount transferred to SSLLP Common expenses towards reimbursement of Medical claim expenses*	Bank Payment	BP-5	11,884.00	
20-6-2019	By	**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	To	**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	By	**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
	To	**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			22,854.00	22,776.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,854.00	22,776.00
18-9-2019	By	**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	To	**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**	BP-1	394.00	
11-10-2019	By	**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	To	**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	To	**Yes Bank** *Chq no:-798195 being chque issued SSLLP Common Exp towards diwali festival sweets for staff*	**Bank Payment**	BP-1	7,260.00	
6-11-2019	By	**Admin &Marketing Services Charges** *Being amount credited to SSLLP common expenses towards admin &marketing services charges against invoice no:-134 dt: -04.11.19 (1182.96*10%)*	**Purchase**	31		1,278.00
11-11-2019	To	**Yes Bank** *chq no;-263564 being chque issued to SSLLP common expenses towards admin &marketing services charges against invoice no:-134 dt;-04.11.19*	**Bank Payment**	BP-4	1,278.00	
21-2-2020	By	**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%)*	**Purchase**	34		648.00
					44,944.00	38,332.00
	By	**Closing Balance**				6,612.00
					44,944.00	**44,944.00**

Modi Consultancy Services

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

SSLLP LogisticsAccount

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-5-2019	By	**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**	22		28.00
	To	**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	By	**Admin &Marketing Services Charges** *towards Admin Services Charges against bill no:-141 dt:-10.07.2019*	**Journal**	65		1,944.00
20-7-2019	To	**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	By	**Advertisement** *Being amount credited to SSLLP Logistics towards advertisement expenses agst Bill no.154 dtd 11.7.19*	**Purchase**	24		37,330.00
	To	**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	By	**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*	**Journal**	68		324.00
3-8-2019	To	**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	By	**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
	To	**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	By	**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**	84		108.00
		Carried Over			47,246.00	47,354.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,246.00	47,354.00
24-8-2019	To	**Yes Bank** *Being amount transferred to SSLLP Logistics towards PO Service Charges agst Bill no.338*	Bank Payment	BP-2	108.00	
30-8-2019	To	**TDS Payable A/c** *TDS payable of sep'18*	Journal	85	21.00	
7-9-2019	By	**Advertisement** *Being amount credited to SSLLP Logistics towards advertising charges against invoice no:-352 dt:-23.8.19*	Journal	91		11,492.00
	To	**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	By	**Advertisement** *Being amount credited to SSLLP Logistics towards advertising services against invoice no:-478 dt:-19.9.19*	Journal	95		9,906.00
	To	**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	By	**Advertisement** *Being amount credited to SSLLP Logistics towards advertising services against invoice no:-488 dt:-30.9.19 (2595*10%)*	Journal	107		2,802.00
	To	**Yes Bank** *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	
8-11-2019	By	**Advertisement** *Being amount credited to SSLLP logistics towards advertisement charges against invoice no:-605/19-20 dt:-30.10.19 (8116*10 %=812)*	Journal	115		8,765.00
11-11-2019	To	**Yes Bank** *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	
31-3-2020	By	**Admin &Marketing Services Charges** *Being amount credited to SSLLP Common Exp agst Bill no,1250*	Purchase	35		9,905.00
					80,319.00	90,224.00
	To	**Closing Balance**			9,905.00	
					90,224.00	**90,224.00**

Modi Consultancy Services

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

Staff Professional Tax

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**3,650.00**
30-4-2019	By	**Md Ahmedullah Khan Salarie A/c** *Being amount credited to Staff Professional Tax for the month of April-2019*	**Journal**	8		1,000.00
31-5-2019	By	**Md Ahmedullah Khan Salarie A/c** *Being professional tax for the month of "May"2019.*	**Journal**	34		1,000.00
25-6-2019	To	**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	
	To	**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	By	**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	By	**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	By	**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	By	**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	By	**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	To	**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	
	To	**Summit Builders - Statutory Payments** *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			10,050.00	8,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,050.00	8,500.00
15-11-2019	To	**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	
	To	**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	
	To	**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	
	To	**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	By	**P. Ravi Salary A/c** *Being amount debited to ravi Kumar towards PF, ESI and PT*	**Journal**	129		150.00
31-12-2019	By	**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	To	**Summit Builders - Statutory Payments** *PT for Oct'19*	**Journal**	187	150.00	
	By	**PT** *Being transferred*	**Journal**	199		5,400.00
					14,200.00	**14,200.00**

Modi Consultancy Services

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

Staff Salaries

Ledger Account

1-Apr-2019 to 31-Mar-2020

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

continued ...

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 salary for the month of feb'20*	**Journal**	161	14,795.00	
					9,84,407.00	6,86,500.00
	By	**Closing Balance**				2,97,907.00
					9,84,407.00	**9,84,407.00**

Modi Consultancy Services

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

Statustary Payment MPPL

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	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
	By	**Staff Professional Tax** *Being amount paid towards staff professional tax for the period of 18 - 19 by MPPL SBI a/c*	**Journal**	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**	BP-5	9,948.00	
					9,948.00	**9,948.00**

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

Summit Builders - Statutory Payments

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-5-2019	To	**Yes Bank** *Being amount transferred to Summit Builders towards Provident Fund of MCS staff for the month of April'19*	Bank Payment	BP-10	22,129.00	
	To	**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	
	To	**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	To	**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	
	To	**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	
	To	**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	By	**ESI** *Being amount credited to Summit Builders -Statutory Payments towards for the payment of ESIC for the month of April-2019*	Journal	52		7,635.00
	By	**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	By	**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
	By	**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
	By	**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			60,923.00	80,616.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,923.00	80,616.00
12-8-2019	By	**ESI** *Being amount credited to Summit Builders - Statutory Payments towards staff ESI for the month of Jun'19*	Journal	80		7,392.00
16-8-2019	To	**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	To	**Yes Bank** *Being online paid to Summit Builders - Statutory Payments towards professional tax for the month of Aug-19*	Bank Payment	BP-1	350.00	
	To	**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	
	To	**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	By	**Provident Fund** *Being amount credited to Summit Builders - Statutory Payments towards provident fund for the month Jul-19*	Journal	93		21,933.00
	By	**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	By	**ESI** *Being amount credited to Summit Builders - Statutory Payments towards ESI for the month of Aug-19*	Journal	98		1,220.00
	By	**Provident Fund** *Being amount credited to Summit Builders - Statutory Payments towards Provident Fund for the month of Aug-19*	Journal	99		7,654.00
6-11-2019	To	**Yes Bank** *Being amount transfered to summit builders towards PF& ESI for the month of sep-19*	Bank Payment	BP-1	9,000.00	
11-11-2019	To	**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	By	**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
	By	**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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,999.00	1,24,150.00
15-11-2019	By	**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
	By	**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
	By	**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
	By	**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	By	**Provident Fund** *Being amount credited to Summit Builders towards provident fund for the month of Oct'19*	**Journal**	123		2,926.00
	By	**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	By	**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	To	**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	To	**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	By	**Provident Fund** *Being amount credited to summit Builders towards provident fund for the month of Nov-2019*	**Journal**	152		1,689.00
	By	**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	By	**ESI** *Being amount credited to summit Builders -statutory payment towards ESIC for the month of oct-19*	**Journal**	154		794.00
	By	**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

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,708.00	1,45,630.00
12-2-2020	By	**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	To	**Yes Bank** *cheque no:-263572 Being cheque issued to summit builders towards PF,ESI,PT, for the month of jan-2020*	**Bank Payment**	BP-1	2,239.00	
19-2-2020	By	**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
	By	**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	By	**Staff Professional Tax** *PT for Oct'19*	**Journal**	187		150.00
	By	**Provident Fund** *PF For jan 20*	**Journal**	188		1,811.00
	By	**ESI** *ESI for Jan 19*	**Journal**	189		429.00
					1,28,947.00	1,49,407.00
	To	**Closing Balance**			20,460.00	
					1,49,407.00	**1,49,407.00**

Modi Consultancy Services

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

Summit Sales LLp

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**16,801.90**
18-7-2019	By	**Yes Bank** *Being cheque received from Soham Modi towards funds transfer*	Bank Receipt	BR-1		5,00,000.00
31-7-2019	By	**MATRIX RECON PVT .LTD** *Being expenditure booked in SSLLP agst April invoices*	Journal	69		1,86,159.00
30-9-2019	To	**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	To	**Yes Bank** *Chq no:-798196 being chque issued to SSLLP towards funds transfer*	Bank Payment	BP-1	1,00,000.00	
	To	**Yes Bank** *Chq no:-798197 being chque issued to SSLLP towards funds transfer*	Bank Payment	BP-2	1,00,000.00	
	To	**Yes Bank** *Chq no:-798198 being chque issued to SSLLP towards funds transfer*	Bank Payment	BP-3	1,00,000.00	
	To	**Yes Bank** *Chq no:-798199 being chque issued to SSLLP towards funds transfer*	Bank Payment	BP-4	1,00,000.00	
	To	**Yes Bank** *Chq no:-798200 being chque issued to SSLLP towards funds transfer*	Bank Payment	BP-5	1,00,000.00	
	To	**Yes Bank** *Chq no:-798201 being chque issued to SSLLP towards funds transfer*	Bank Payment	BP-6	1,00,000.00	
	To	**Yes Bank** *Chq no:-798202 being chque issued to SSLLP towards funds transfer*	Bank Payment	BP-7	86,000.00	
	By	**Yes Bank** *Being amount transferred from SSLLP towards funds transfer*	Bank Receipt	BR-1		1,00,000.00
	By	**Yes Bank** *Being amount transferred from SSLLP towards funds transfer*	Bank Receipt	BR-2		1,00,000.00
	By	**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

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,72,000.00	10,02,960.90
4-11-2019	By	**Yes Bank** *Being amount transferred from SSLLP towards funds transfer*	Bank Receipt	BR-4		1,00,000.00
	By	**Yes Bank** *Being amount transferred from SSLLP towards funds transfer*	Bank Receipt	BR-5		1,00,000.00
	By	**Yes Bank** *Being amount transferred from SSLLP towards funds transfer*	Bank Receipt	BR-6		1,00,000.00
	By	**Yes Bank** *Being amount transferred from SSLLP towards funds transfer*	Bank Receipt	BR-7		86,000.00
31-3-2020	To	**Profit & Loss A/c**	Journal	200	4,21,875.15	
					17,93,875.15	13,88,960.90
	By	**Closing Balance**				4,04,914.25
					17,93,875.15	**17,93,875.15**

Modi Consultancy Services

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

Sundry Purchases

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-1-2020	To	**Atlas Security & Safety Inc.** *Being amount credited to Summit Sales LLp towards purchase of safety shoes against invoice no:-785 dt:-06.08.19 pono;-60124 dt: -19.07.19*	**Purchase**	33	457.00	
					457.00	
	By	**Closing Balance**				457.00
					457.00	**457.00**

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

Sunil Happy Card Account
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-6-2019	By	**Computer Repairs and Maintenance** *Being Amount credited to Sunil Happy card towards happy card Expenses*	**Journal**	56		999.00
20-7-2019	To	**Yes Bank** *Being amount transferred to MPPL towards happy card expenses*	**Bank Payment**	BP-1	999.00	
					999.00	**999.00**

Modi Consultancy Services

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

Sunitha V Commission

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**24,700.00**
17-5-2019	To	**Yes Bank** *Being amount transferred to Vista Homes towards Sunitha Commission transferred to Salary A/c*	Bank Payment	BP-8	24,700.00	
30-11-2019	To	**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	
26-2-2020	To	**Commission** *Being amount debited to staff towards commission of PMR - 1 - 508 commission is waived off by MD sir, reversal entry passed*	Journal	160	4,000.00	
					32,700.00	24,700.00
	By	**Closing Balance**				8,000.00
					32,700.00	**32,700.00**

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

Syed Mehdi - R. M Mansion
Ledger Account

1-Apr-2019 to 31-Mar-2020

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 of RM Mansion*	**Sales**	MCS13/18-19	2,751.00	
13-8-2019	By	**Yes Bank** *Chq no.001450 being cheque received from Syed Mehdi towards Advertisement reimbursement expenses*	**Bank Receipt**	BR-1		22,597.00
					22,597.00	**22,597.00**

Modi Consultancy Services

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

TDS Payable A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**49,770.00**
1-4-2019	By	**G.Satish Kumar -Commission** *Being TDS deducted to staff towards on a/c advance incentive*	**Journal**	1		825.00
3-4-2019	To	**Yes Bank** *Being online payment done towards TDS for the month of March'19*	**Bank Payment**	BP-1	9,195.00	
8-4-2019	By	**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
	By	**KRANTHI B COMMISSION** *Being amount transferred to b. kranthi towards incentive on weekly basis 1/5 installment*	**Bank Payment**	BP-12		900.00
	By	**K Sruthi Commission** *Being amount transferred to K. Sruthi towards incentive on weekly basis 1/5 installment*	**Bank Payment**	BP-13		280.00
	By	**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
	By	**M.Suresh Commission** *Bing amount transferred to M.suresh towards incentive on weekly basis 1/5 installment*	**Bank Payment**	BP-15		500.00
	By	**Reshma Commission** *Bing amount transferred to Reshma towards incentive on weekly basis 1/5 installment*	**Bank Payment**	BP-16		240.00
	By	**Advertisement** *Being amount credited to Libra Outdoor Advertising towards Bill no.06 dtd 01.04.19*	**Purchase**	1		240.00
	By	**Ravi Commission** *Being amount transferred to Ravi towards incentive agst 1/5 installment*	**Bank Payment**	BP-19		245.00
12-4-2019	By	**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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,195.00	55,925.00
12-4-2019	By	**KRANTHI B COMMISSION** *Being amount transferred to b. kranthi towards incentive on weekly basis 2/5 installment*	Bank Payment	BP-2		900.00
	By	**K Sruthi Commission** *Being amount transferred to K. Sruthi towards incentive on weekly basis 2/5 installment*	Bank Payment	BP-3		280.00
	By	**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
	By	**M.Suresh Commission** *Being amount transferred to M.suresh towards incentive on weekly basis 2/5 installment*	Bank Payment	BP-5		500.00
	By	**Ravi Commission** *Being amount transferred to Ravi towards incentive agst 2/5 installment*	Bank Payment	BP-6		245.00
	By	**Reshma Commission** *Bing amount transferred to Reshma towards incentive on weekly basis 2/5 installment*	Bank Payment	BP-7		240.00
20-4-2019	By	**Ashok Kumar C Commission** *Being amount transferred to Ashok Kumar towards 3/5 installment for incentives*	Bank Payment	BP-2		1,250.00
	By	**KRANTHI B COMMISSION** *Being amount transferred to Kranthi mar towards 3/5 installment for incentives*	Bank Payment	BP-3		900.00
	By	**K Sruthi Commission** *Being amount transferred to Sruthi mar towards 3/5 installment for incentives*	Bank Payment	BP-4		280.00
	By	**K.Venkata Nagi Reddy- Commission** *Being amount transferred to Nagi Reddy towards 3/5 installment for incentives*	Bank Payment	BP-5		425.00
	By	**M.Suresh Commission** *Being amount transferred to Suresh towards 3/5 installment for incentives*	Bank Payment	BP-6		500.00
	By	**Ravi Commission** *Being amount transferred to Ravi Kumar towards 3/5 installment for incentives*	Bank Payment	BP-7		245.00
25-4-2019	To	**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	By	**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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,700.00	62,365.00
27-4-2019	To	**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	To	**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	By	**House Keeping Charges** *Being amount credited to Shreyas Services towards house keeping chrges for the month of April-2019 invoice no:-25 dt:-30.4.19*	Journal	20		179.00
	By	**Advertisement** *Being amount credited to Libra Outdoor Advertising towards advertisment charges for the month of April-2019 in Bollrum*	Journal	21		240.00
	By	**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*	Purchase	11		7.00
	By	**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	22		3.00
23-5-2019	By	**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
	By	**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	To	**Yes Bank** *Being amount transferred towards TDS payment for the month of May'19*	Bank Payment	BP-1	2,973.00	
7-6-2019	By	**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
	By	**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	To	**Yes Bank** *Chq 676179 issued towards salary TDS of Ahmedullah Khan of Balance amount*	Bank Payment	BP-1	1,541.00	
10-6-2019	By	**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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,359.00	68,832.00
14-6-2019	By	**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
	By	**House Keeping Charges** *Being amount credited to Shreyas Services towards house keeping chrges for the month of May'19 agst Bill no.15*	**Journal**	48		214.00
	By	**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	By	**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	By	**Printing & Stationery** *Being amount credited to Sri Bhavani Digitals towards hoarding design in bollarum against invoice no:-19 dt:-4.6.19 po no: -58623 dt:-11.5.19*	**Purchase**	18		168.00
2-7-2019	To	**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	By	**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
	By	**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	By	**G.Satish Kumar -Commission** *Being amount debited to staff towards TDS on salaries*	**Journal**	62		475.00
15-7-2019	By	**Incentives** *towards Marraige Incentves*	**Journal**	63		750.00
	By	**Advertisement** *towards advertisement charges against bill no:-LOA/2019-2020/60 Dt:-02.07.2019*	**Journal**	64		240.00
	By	**Admin &Marketing Services Charges** *towards Admin Services Charges against bill no:-141 dt:-10.07.2019*	**Journal**	65		180.00
	By	**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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,720.00	74,038.00
15-7-2019	By	**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	By	**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
	By	**M/s.Social DNA** *Being online paid to M/s.Social DNA towards AMC of modi housing website for 6 months against invoice no:-17062019/062 dt:-17.6.19*	Bank Payment	BP-4		330.00
27-7-2019	By	**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	By	**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*	Journal	68		30.00
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		1,272.00
	By	**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	To	**Yes Bank** *Being online payment towards TDS for the month of July'19*	Bank Payment	BP-1	5,634.00	
8-8-2019	By	**G.Satish Kumar -Commission** *TDS Payable*	Journal	75		825.00
12-8-2019	By	**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	By	**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	By	**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	84		10.00
		Carried Over			75,354.00	79,620.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,354.00	79,620.00
29-8-2019	By	**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	By	**SSLLP LogisticsAccount** *TDS payable of sep'18*	**Journal**	85		21.00
4-9-2019	To	**Yes Bank** *Being online transfer towards TDS for the month of Aug'19*	**Bank Payment**	BP-1	4,341.00	
7-9-2019	By	**Advertisement** *Being amount credited to SSLLP Logistics towards advertising charges against invoice no:-352 dt:-23.8.19*	**Journal**	91		1,277.00
14-9-2019	By	**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	By	**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		37.00
20-9-2019	By	**Advertisement** *Being amount credited to SSLLP Logistics towards advertising services against invoice no:-478 dt:-19.9.19*	**Journal**	95		917.00
1-10-2019	By	**Advertisement** *Being amount credited to SSLLP Logistics towards advertising services against invoice no:-488 dt:-30.9.19 (2595*10%)*	**Journal**	107		260.00
	To	**Yes Bank** *Being online payment done towards TDS for the month of Sep'19*	**Bank Payment**	BP-3	8,231.00	
11-10-2019	By	**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	To	**Yes Bank** *Being TDS paid towards for the month of Oct'19*	**Bank Payment**	BP-1	1,485.00	
6-11-2019	By	**Admin &Marketing Services Charges** *Being amount credited to SSLLP common expenses towards admin &marketing services charges against invoice no:-134 dt: -04.11.19 (1182.96*10%)*	**Purchase**	31		118.00
		Carried Over			89,411.00	89,529.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,411.00	89,529.00
8-11-2019	By	**Advertisement** *Being amount credited to SSLLP logistics towards advertisement charges against invoice no:-605/19-20 dt:-30.10.19 (8116*10 %=812)*	**Journal**	115		812.00
5-12-2019	To	**Yes Bank** *Being online paid towards for the month of Nov'19 for TDS chq no.263566*	**Bank Payment**	BP-1	930.00	
14-12-2019	By	**Consultancy Charges** *Being amount transferred to KGM & Co. towards TDS filing charges of Q1 and Q2 of F.Y(2019 -20)*	**Journal**	138		177.00
2-1-2020	To	**Yes Bank** *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	
21-2-2020	By	**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%)*	**Purchase**	34		60.00
2-3-2020	To	**Yes Bank** *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	
31-3-2020	By	**Anand Netha Commission A/c** *TDS Payable on March'20 Commission*	**Journal**	181		182.00
	By	**K Sruthi Commission** *TDS Payable on March'20 Commission*	**Journal**	182		3,106.00
	By	**Ravi Commission** *TDS Payable on March'20 Commission*	**Journal**	183		2,605.00
	By	**K.Venkata Nagi Reddy- Commission** *TDS Payable on March'20 Commission*	**Journal**	184		4,622.00
					90,578.00	1,01,093.00
	To	**Closing Balance**			10,515.00	
					1,01,093.00	**1,01,093.00**

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

Tds Receivable

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-4-2019	To	**Opening Balance**			**37,644.00**	
26-11-2019	By	**Yes Bank** *Being amount received towards Income tax refund of F.Y 18-19*	Bank Receipt	BR-1		37,644.00
					37,644.00	**37,644.00**

Modi Consultancy Services

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

Tds Receivable 19-20

Ledger Account

1-Apr-2019 to 31-Mar-2020

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

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

Tejender Singh
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**6,003.01**	
27-7-2019	To	**Advertisement Reimbursement Exp** *Being Bill raised towards advertisement reimbursement expenses of PM Complex 2 /3 to tejender Singh*	**Sales**	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**

Modi Consultancy Services

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

Ushodaya Enterprises Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	By	**Advertisement** *Being amount credited to Ushodaya Enterprises towards paper ad in Eenadu Classifieds*	**Purchase**	2		2,646.00
	To	**G.Murali Happy Card Account** *Being amount credited to Murali Happy card*	**Journal**	2	2,646.00	
	By	**Advertisement** *Being amount credited to Ushoday Enterprises towards paper on*	**Purchase**	3		4,410.00
	To	**G.Murali Happy Card Account** *Being amount credited towards Murali Happy card Expenses*	**Journal**	3	4,410.00	
20-4-2019	By	**Advertisement** *Paper Ad on Eenadu Classifieds*	**Purchase**	7		3,528.00
	To	**G.Murali Happy Card Account** *Happy Card Expenses of Murali*	**Journal**	4	3,528.00	
23-5-2019	By	**Advertisement** *Being amount credited to Ushodaya Enterprises towards advertisement expenses*	**Journal**	27		2,646.00
	To	**G.Murali Happy Card Account** *Being amount credited to Murali Happy Card*	**Journal**	29	2,646.00	
18-6-2019	To	**G.Murali Happy Card Account** *Being amount credited to G Murali towards advertisment charges payment made through G.Murali Happy Card*	**Journal**	50	2,646.00	
	By	**Advertisement** *Being amount credited to Ushodaya Enterprises towards advertisement expenses*	**Journal**	51		2,646.00
					15,876.00	**15,876.00**

Modi Consultancy Services

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

Vechicle Maintenance

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	To	**Yes Bank** *Being amount transferred to Ahmedullah Khan toowards Vehicle maintenance*	Bank Payment	BP-8	1,350.00	
	To	**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	To	**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	To	**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	To	**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	
	To	**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	To	**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	
	By	**Closing Balance**				10,317.00
					10,317.00	**10,317.00**

Modi Consultancy Services

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

Vista Homes B-302

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-5-2019	By	**Yes Bank** *Being amount transferred from the customer twards rental commission for*	**Bank Receipt**	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**

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

Vivid World
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-7-2019	By	**Computer Repairs and Maintenance** *Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1211 dt:-25.5.19 po no:-59115 dt:-25.5.19*	**Purchase**	23		767.00
	To	**Yes Bank** *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*	**Bank Payment**	BP-3	767.00	
					767.00	**767.00**

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

VOC -112 Sumanth Kumar
Ledger Account

1-Apr-2019 to 31-Mar-2020

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

Modi Consultancy Services

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

V Sunitha Salarie

Ledger Account

1-Apr-2019 to 31-Mar-2020

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
	By	**Incentives** *Being amount credited to staff salaries towards incentives for the period of 2018-19*	**Journal**	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**

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

V Sunitha - Telecalling Commission

Ledger Account

1-Apr-2019 to 31-Mar-2020

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**