

Mehta & Modi Realty Suryapet LLP

3-4-187/3&4
Ranigunj
Secunderabad

I n d e x

For 1-Apr-20

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Yes Bank Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-17	To HDFC Bank Ltd. A/c No. 50200015396715 Contra <i>Ch.no 000005 Being chq issued to Yes bank towards Account opening balance in yes bank</i>		1	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00
1-Nov-17	To Opening Balance			25,000.00	
17-Nov-17	By HDFC Bank Ltd. A/c No. 50200015396715 Contra		2		25,000.00
26-Nov-17	To HDFC Bank Ltd. A/c No. 50200015396715 Contra <i>being chq reversed</i>		3	25,000.00	
				50,000.00	25,000.00
	By Closing Balance				25,000.00
				50,000.00	50,000.00
1-Jan-18	To Opening Balance			25,000.00	
31-Jan-18	By Ashruti Consultants Llp Bank Payment <i>Ch no 520552 Being chq issued to Ashruti Consultants LLP towards Consultany charges</i>		10		2,875.00
				25,000.00	2,875.00
	By Closing Balance				22,125.00
				25,000.00	25,000.00
1-Feb-18	To Opening Balance			22,125.00	
12-Feb-18	By I.T. Representation Fees Payable Bank Payment <i>chq no :520551 being chq issued to Ajay C Mehta towards consultancy charges</i>		11		3,415.00
19-Feb-18	To HDFC Bank Ltd. A/c No. 50200015396715 Contra <i>Being a/c closure</i>		4	47,141.25	
				69,266.25	3,415.00
	By Closing Balance				65,851.25
				69,266.25	69,266.25

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Purchase Register

1-Apr-17 to 31-Mar-18

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

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Sales Register

1-Apr-17 to 31-Mar-18

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

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Secunderabad**Journal Register**

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-Sep-17	Consultancy Charges Manjeet Bucha & Associates <i>Being amount credited to Manjeet Bucha & Associates towards professional fee for 1st jan to 31st dec 2016</i>	Journal	1	8,625.00	8,625.00
12-Sep-17	Consultancy Charges Ashruti Consultants LLP <i>being amount credited to Ashruti Consultants LLP towards Fee for professional services form 11 fy2016 -17</i>	Journal	2	2,875.00	2,875.00
28-Feb-18	I.T. Representation Fees I.T. Representation Fees Payable <i>Being short provision transferred</i>	Journal	3	245.00	245.00
31-Mar-18	I.T. Representation Fees I.T. Representation Fees Payable <i>Being it representation fees provision for the year 17 -18</i>	Journal	4	3,586.00	3,586.00
31-Mar-18	Modi Properties & Investments Pvt Ltd Anand Suresh Mehta Profit & Loss A/c <i>Being transferred</i>	Journal	5	7,852.38 7,852.37	15,704.75
Total:				23,183.38	

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Anand Mehta Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

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Secunderabad**Anand Suresh Mehta**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			11,913.00	
31-Mar-18	To (as per details)	Journal	5	7,852.37	
	Modi Properties & Investments Pvt Ltd	7,852.38 Dr			
	Profit & Loss A/c	15,704.75 Cr			
	Being transferred				
				19,765.37	
By	Closing Balance				19,765.37
				19,765.37	19,765.37

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Ashruti Consultants LLP

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17	To HDFC Bank Ltd. A/c No. 50200015396715 <i>CH no 000004 being chq issued to Ashruti consultants llp towards fee for professional services from 11for fy 2016-17</i>	Bank Payment	1	2,875.00	
	By Consultancy Charges <i>being amount credited to Ashurti Consultants llp towards Fee for professional services form 11 fy2016-17</i>	Journal	2		2,875.00
				2,875.00	2,875.00
30-Nov-17	By HDFC Bank Ltd. A/c No. 50200015396715 <i>Being chq bounes</i>	Bank Receipt	2		2,875.00
					2,875.00
	To Closing Balance			2,875.00	
				2,875.00	2,875.00
1-Dec-17	By Opening Balance				2,875.00
26-Dec-17	To HDFC Bank Ltd. A/c No. 50200015396715 <i>Ch no 000008 Being chq issued to Ashurti Consultants LLP towards Fee for professional Services form 11 for FY 2016 -17</i>	Bank Payment	6	2,875.00	
				2,875.00	2,875.00
31-Jan-18	By HDFC Bank Ltd. A/c No. 50200015396715 <i>Ch no 000008 Being chq cancelled</i>	Bank Receipt	4		2,875.00
	To Yes Bank <i>Ch no 520552 Being chq issued to Ashruti Consultants LLP towards Consultany charges</i>	Bank Payment	10	2,875.00	
				5,750.00	5,750.00

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BANK CHARGES

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	To HDFC Bank Ltd. A/c No. 50200015396715 Payment <i>Being bank charges Inst-Alert chg inc St & EC jan-mar 2017</i>		1	28.75	
	To HDFC Bank Ltd. A/c No. 50200015396715 Payment <i>Being bank charges inst alert chg inc gst</i>		2	29.50	
	To HDFC Bank Ltd. A/c No. 50200015396715 Payment <i>Being alert chg INC GST jul-sep2017</i>		3	29.50	
				87.75	
	By Closing Balance				87.75
				87.75	87.75
1-Dec-17	To Opening Balance			87.75	
30-Dec-17	To HDFC Bank Ltd. A/c No. 50200015396715 Bank Payment <i>Being bank charges towards ADHOC statement Including GSt</i>		7	118.00	
				205.75	
	By Closing Balance				205.75
				205.75	205.75
1-Jan-18	To Opening Balance			205.75	
29-Jan-18	To HDFC Bank Ltd. A/c No. 50200015396715 Bank Payment <i>Being bank charges for the month of January 2018</i>		9	118.00	
				323.75	
	By Closing Balance				323.75
				323.75	323.75

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Secunderabad**Ch Ramesh-Happy Card**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-17	To HDFC Bank Ltd. A/c No. 50200015396715 Bank Payment <i>Ch no 000006 Being chq issued to MHPL on behalf of Ch Ramesh towards happy card Purchase of Stamp paper</i>		3	130.00	
				130.00	
By	Closing Balance				130.00
				130.00	130.00

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Secunderabad**Consultancy Charges**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17	To Manjeet Bucha & Associates <i>Being amount credited to Manjeet Bucha & Associates towards professional fee for 1st jan to 31st dec 2016</i>	Journal	1	8,625.00	
	To Ashruti Consultants Llp <i>being amount credited to Ashruti Consultants llp towards Fee for professional services form 11 fy2016-17</i>	Journal	2	2,875.00	
				11,500.00	
	By Closing Balance				11,500.00
				11,500.00	11,500.00
1-Dec-17	To Opening Balance			11,500.00	
2-Dec-17	To HDFC Bank Ltd. A/c No. 50200015396715 Bank Payment <i>Ch no 000007 Being chq issued to Ashish Agarwal towards Consultancy charges for Form 11</i>		5	50.00	
				11,550.00	
	By Closing Balance				11,550.00
				11,550.00	11,550.00
1-Jan-18	To Opening Balance			11,550.00	
12-Jan-18	To HDFC Bank Ltd. A/c No. 50200015396715 Bank Payment <i>chq no :000009 being chq issued to Ajay C Mehta towards consultancy charges</i>		8	3,415.00	
	By HDFC Bank Ltd. A/c No. 50200015396715 Bank Receipt <i>chq no :000009 being chq cancelled</i>		3		3,415.00
				14,965.00	3,415.00
	By Closing Balance				11,550.00
				14,965.00	14,965.00

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HDFC Bank Ltd. A/c No. 50200015396715 Book

1-Apr-17 to 31-Mar-18

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			80,407.00	
12-Sep-17	By Ashruti Consultants Llp <i>CH no 000004 being chq issued to Ashruti consultants llp towards fee for professional services from 11for fy 2016-17</i>	Bank Payment	1		2,875.00
13-Sep-17	By (as per details) Manjeet Bucha & Associates Tds-17-18 <i>Ch.no 000003 being chq issued to Manjeet Bucha & Associates towards professional fees for 1st janury to 31st december2016</i>	Bank Payment	2		7,762.00
				8,625.00 Dr 863.00 Cr	
25-Sep-17	By Yes Bank <i>Ch.no 000005 Being chq issued to Yes bank towards Account opening balance in yes bank</i>	Contra	1		25,000.00
				80,407.00	35,637.00
	By Closing Balance				44,770.00
				80,407.00	80,407.00
1-Nov-17	To Opening Balance			44,770.00	
6-Nov-17	By Ch Ramesh-Happy Card <i>Ch no 000006 Being chq issued to MHPL on behalf of Ch Ramesh towards happy card Purchase of Stamp paper</i>	Bank Payment	3		130.00
14-Nov-17	To Manjeet Bucha & Associates <i>Ch no 000003 Being chq boudes</i>	Bank Receipt	1	7,762.00	
17-Nov-17	To Yes Bank	Contra	2	25,000.00	
26-Nov-17	By Yes Bank <i>being chq reversed</i>	Contra	3		25,000.00
28-Nov-17	By Manjeet Bucha & Associates <i>Ch no 000003 Being chq redeposited</i>	Bank Payment	4		7,762.00
30-Nov-17	By BANK CHARGES <i>Being bank charges Inst-Alert chg inc St & EC jan-mar 2017</i>	Payment	1		28.75
	By BANK CHARGES <i>Being bank charges inst alert chg inc gst</i>	Payment	2		29.50
	By BANK CHARGES <i>Being alert chg INC GST jul-sep2017</i>	Payment	3		29.50
	To Ashruti Consultants Llp <i>Being chq bounes</i>	Bank Receipt	2	2,875.00	
				80,407.00	32,979.75
	By Closing Balance				47,427.25
				80,407.00	80,407.00

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HDFC Bank Ltd. A/c No. 50200015396715 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	To Opening Balance			47,427.25	
2-Dec-17	By Consultancy Charges <i>Ch no 000007 Being chq issued to Ashish Agarwal towards Consultancy charges for Form 11</i>	Bank Payment	5		50.00
26-Dec-17	By Ashruti Consultants Llp <i>Ch no 000008 Being chq issued to Ashruti Consultants LLP towards Fee for professional Services form 11 for FY 2016 -17</i>	Bank Payment	6		2,875.00
30-Dec-17	By BANK CHARGES <i>Being bank charges towards ADHOC statement Including GSt</i>	Bank Payment	7		118.00
				47,427.25	3,043.00
	By Closing Balance				44,384.25
				47,427.25	47,427.25
1-Jan-18	To Opening Balance			44,384.25	
12-Jan-18	By Consultancy Charges <i>chq no :000009 being chq issued to Ajay C Mehta towards consultancy charges</i>	Bank Payment	8		3,415.00
	To Consultancy Charges <i>chq no :000009 being chq cancelled</i>	Bank Receipt	3	3,415.00	
29-Jan-18	By BANK CHARGES <i>Being bank charges for the month of January 2018</i>	Bank Payment	9		118.00
31-Jan-18	To Ashruti Consultants Llp <i>Ch no 000008 Being chq cancelled</i>	Bank Receipt	4	2,875.00	
				50,674.25	3,533.00
	By Closing Balance				47,141.25
				50,674.25	50,674.25
1-Feb-18	To Opening Balance			47,141.25	
19-Feb-18	By Yes Bank <i>Being a/c closure</i>	Contra	4		47,141.25
				47,141.25	47,141.25

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Secunderabad**I.T. Representation Fees**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	To I.T. Representation Fees Payable <i>Being short provision transferred</i>	Journal	3	245.00	
				245.00	
	By Closing Balance				245.00
				245.00	245.00
1-Mar-18	To Opening Balance			245.00	
31-Mar-18	To I.T. Representation Fees Payable <i>Being it representation fees provision for the year 17-18</i>	Journal	4	3,586.00	
				3,831.00	
	By Closing Balance				3,831.00
				3,831.00	3,831.00

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Secunderabad**I.T. Representation Fees Payable**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,170.00
12-Feb-18	To Yes Bank <i>chq no :520551 being chq issued to Ajay C Mehta towards consultancy charges</i>	Bank Payment	11	3,415.00	
28-Feb-18	By I.T. Representation Fees <i>Being short provision transferred</i>	Journal	3		245.00
				3,415.00	3,415.00
31-Mar-18	By I.T. Representation Fees <i>Being it representation fees provision for the year 17-18</i>	Journal	4		3,586.00
				3,415.00	7,001.00
	To Closing Balance			3,586.00	
				7,001.00	7,001.00

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Secunderabad**Manjeet Bucha & Associates**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17	By Consultancy Charges <i>Being amount credited to Manjeet Bucha & Associates towards professional fee for 1st jan to 31st dec 2016</i>	Journal	1		8,625.00
13-Sep-17	To (as per details) Tds-17-18 HDFC Bank Ltd. A/c No. 50200015396715 <i>Ch.no 000003 being chq issued to Manjeet Bucha & Associates towards professional fees for 1st janury to 31st december2016</i>	Bank Payment	2	8,625.00	
				8,625.00	8,625.00
14-Nov-17	By HDFC Bank Ltd. A/c No. 50200015396715 <i>Ch no 000003 Being chq boudes</i>	Bank Receipt	1		7,762.00
28-Nov-17	To HDFC Bank Ltd. A/c No. 50200015396715 <i>Ch no 000003 Being chq redeposited</i>	Bank Payment	4	7,762.00	
				16,387.00	16,387.00

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Secunderabad**Modi Properties & Investments Pvt Ltd**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			10,850.00	
31-Mar-18 To	(as per details)	Journal	5	7,852.38	
	Anand Suresh Mehta	7,852.37 Dr			
	Profit & Loss A/c	15,704.75 Cr			
	<i>Being transferred</i>				
				18,702.38	
By	Closing Balance				18,702.38
				18,702.38	18,702.38

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Mppl Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

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Secunderabad**Profit & Loss A/c**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By (as per details)	Journal	5		15,704.75
	Modi Properties & Investments Pvt Ltd	7,852.38 Dr			
	Anand Suresh Mehta	7,852.37 Dr			
	Being transferred				
					15,704.75
To	Closing Balance			15,704.75	
				15,704.75	15,704.75

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Secunderabad**Tds-17-18**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-17	By (as per details)	Bank Payment	2		863.00
	Manjeet Bucha & Associates	8,625.00 Dr			
	Tds-17-18	863.00 Cr			
	HDFC Bank Ltd. A/c No. 50200015396715	7,762.00 Cr			
	Ch.no 000003 being chq issued to Manjeet				
	Bucha & Associates towards professional				
	fees for 1st janury to 31st december2016				
					863.00
To	Closing Balance			863.00	
				863.00	863.00

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Yes Bank Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-17	To HDFC Bank Ltd. A/c No. 50200015396715 Contra <i>Ch.no 000005 Being chq issued to Yes bank towards Account opening balance in yes bank</i>		1	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00
1-Nov-17	To Opening Balance			25,000.00	
17-Nov-17	By HDFC Bank Ltd. A/c No. 50200015396715 Contra		2		25,000.00
26-Nov-17	To HDFC Bank Ltd. A/c No. 50200015396715 Contra <i>being chq reversed</i>		3	25,000.00	
				50,000.00	25,000.00
	By Closing Balance				25,000.00
				50,000.00	50,000.00
1-Jan-18	To Opening Balance			25,000.00	
31-Jan-18	By Ashruti Consultants Llp Bank Payment <i>Ch no 520552 Being chq issued to Ashruti Consultants LLP towards Consultany charges</i>		10		2,875.00
				25,000.00	2,875.00
	By Closing Balance				22,125.00
				25,000.00	25,000.00
1-Feb-18	To Opening Balance			22,125.00	
12-Feb-18	By I.T. Representation Fees Payable Bank Payment <i>chq no :520551 being chq issued to Ajay C Mehta towards consultancy charges</i>		11		3,415.00
19-Feb-18	To HDFC Bank Ltd. A/c No. 50200015396715 Contra <i>Being a/c closure</i>		4	47,141.25	
				69,266.25	3,415.00
	By Closing Balance				65,851.25
				69,266.25	69,266.25