Yes Bank Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-18	То	Opening Balance			65,851.25	
-		Shruti Agarwal Ch no 520553 Being chq issued to Sh Agarwal towards Consultancy charges		1	ŕ	3,250.00
	Ву	Ashruti Consultants Llp Ch no 520554 Being chq issued to As consultants LLP towards consultancy charges		2		2,950.00
	Ву	Closing Balance			65,851.25	6,200.00 59,651.25
					65,851.25	65,851.25
1-Jun-18	То	Opening Balance			59,651.25	
21-Jun-18	Ву	Ashruti Consultants Llp chq no :520555 being chq issued to A consultants LLP towards fee for filling 11	Bank Payment shruti form	3		3,068.00
	_				59,651.25	3,068.00
	Ву	Closing Balance			59,651.25	56,583.25 59,651.25
1-Dec-18	То	Opening Balance			56,583.25	,
10-Dec-18	Ву	Ajay Mehta Chq no:520557 Being chq issued to A mehta towards ITR Filling fees F.V 20		4		3,587.00
	Ву	Ashruti Consultants Llp Chq no:520558 Being chq issued to A consultants Ilp towards Fee for profes services(From 8 FY 18) vide bill no:ACL18190069, dt:1-12-18		5		3,186.00
	_				56,583.25	6,773.00
	Ву	Closing Balance			56,583.25	49,810.25 56,583.25
1-Jan-19	То	Opening Balance			49,810.25	,
21-Jan-19	Ву	(as per details) Tds-17-18 Interest on TDS Chq no:520559 Being chq issued tow. tds for 17-18 & interest on tds for f.y.2		6		1,083.00
	Ву	Closing Balance			49,810.25	1,083.00 48,727.25
	-	_			49,810.25	49,810.25

Purchase Register 1-Apr-18 to 31-Mar-19

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

Sales Register 1-Apr-18 to 31-Mar-19

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

Journal Register 1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Consultancy Charges Shruti Agarwal Being consultancy charges for ef 8 for the year ending on 2017	Journal illing fee for IIp rform	1	3,250.00	3,250.00
	Roc Filing Fees Ashruti Consultants Llp Being amount credited to Ashru towards Fee for filling annual fro expenses		2	2,950.00	2,950.00
•	Roc Filing Fees Ashruti Consultants Llp Being amount credited to Ashru towards fee for filling form 11	Journal uti Consultants LLP	3	3,068.00	3,068.00
	I.T. Representation Fees Payable Ajay Mehta Being amount credited to AJAY I Filing Fees vide bill no:GST/2018	MEHTA towards ITR	4	3,587.00	3,587.00
	Consultancy Charges Ashruti Consultants Llp Being amount credited to Ash towards fee for professional serv vide bill no:ACL18190069, dt:1-1.	rices (from 8 FY 18)	5	3,186.00	3,186.00
ı	I.T. Representation Fees I.T. Representation Fees I.T. Representation Fees Payable Being it representation fees provi	Journal	6	3,190.00 574.00	3,764.00
	Modi Properties & Investments Pvt Ltd Anand Suresh Mehta Profit & Loss A/c Being share of loss transferred to		7	8,219.00 8,219.00	16,438.00
			Total:	27,450.00	-

Ajay Mehta Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-18 T	o Yes Bank Chq no:520557 Being cho mehta towards ITR Filling		4	3,587.00	
E	By I.T. Representation Fe Being amount credited to towards ITR Filing Fees v /2018-19/137	AJAY MEHTA	4		3,587.00
				3,587.00	3,587.00

Anand Mehta Fixed Capital Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				50,000.00
То	Closing Balance			50,000.00	
				50,000.00	50,000.00

Anand Suresh Mehta Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	То	Opening Balance			19,765.37	
31-Mar-19	То	(as per details) Modi Properties & Investments Pvt Ltd Profit & Loss A/c Being share of loss transferred to parti	Journal 8,219.00 Dr 16,438.00 Cr ners	7	8,219.00	
	Ву	Closing Balance		_	27,984.37 27,984.37	27,984.37 27,984.37

Ashruti Consultants Llp Ledger Account

19-Apr-18 By Roc Filing Fees Journal 2 2,950.00							Page 4
Being amount credited to Ashruti Consultants LLP towards Fee for filling annual from 8, out of pocket expenses To Yes Bank Bank Payment 2 2,950.00 Ch no 520554 Being chq issued to Ashruti consultants LLP towards consultancy charges By Roc Filing Fees Journal 3 3,068.00 Being amount credited to Ashruti Consultants LLP towards fee for filling form To Closing Balance 2,950.00 6,018.00 1-Jun-18 By Opening Balance 3,068.00 1-Jun-18 To Yes Bank Bank Payment 3 3,068.00 1-Jun-18 To Yes Bank Bank Payment 3 3,068.00 1-Jun-18 To Yes Bank Bank Payment 3 3,068.00 10-Dec-18 To Yes Bank Bank Payment 5 3,186.00 10-Dec-18 To Yes Bank Bank Payment 5 3,186.00 10-Dec-18 Store Yes Bank Bank Payment 5 3,186.00 10-Dec-18 To Yes Bank Bank Payment 5 3,186.00	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Ch no 520554 Being chq issued to Ashruti consultants LLP towards consultancy charges Separate Sepa	19-Apr-18	Ву	Being amount credited to Ashruti Consultants LLP towards Fee for filling		2		2,950.00
Being amount credited to Ashruti Consultants LLP towards fee for filling form 11 2,950.00 6,018.00 3,068.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00		То	Ch no 520554 Being chq issued to Ash consultants LLP towards consultancy	•	2	2,950.00	
To Closing Balance 3,068.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00 6,018.00		Ву	Being amount credited to Ashruti Consultants LLP towards fee for filling		3		3,068.00
1-Jun-18 By Opening Balance 3,068.00 -Jun-18 To Yes Bank Bank Payment 3 3,068.00 -Jun-18 To Yes Bank Bank Payment 3,068.00 -Jun-18 To Yes Bank Bank Payment 3,068.00 -Jun-18 To Yes Bank Bank Payment 5 3,186.00 -Jun-18 T						2,950.00	6,018.00
1-Jun-18 By Opening Balance 21-Jun-18 To Yes Bank Bank Payment 3 3,068.00 10-Dec-18 To Yes Bank Bank Payment 5 3,186.00 10-Dec-18 To Yes Bank Bank Payment 5 3,186.00 10-Dec-18 To Yes Bank Bank Payment 5 3,186.00 10-Dec-18 By Consultants Ilp towards Fee for professional services (From 8 FY 18) vide bill no:ACL18190069, dt:1-12-18 By Consultancy Charges Journal Being amount credited to Ashruti consultants Ilp towards fee for professional services (from 8 FY 18) vide bill no:ACL18190069, dt:1-12-18		То	Closing Balance			3,068.00	
21-Jun-18 To Yes Bank Bank Payment 3 3,068.00 10-Dec-18 To Yes Bank Bank Payment 5 3,186.00 10-Dec-18 To Yes Bank Bank Payment 5 3,186.00 10-Dec-18 By Consultants LLP towards Fee for professional services (From 8 FY 18) vide bill no:ACL18190069, dt:1-12-18 By Consultancy Charges Journal Being amount credited to Ashruti consultants p towards fee for professional services (from 8 FY 18) vide bill no:ACL18190069, dt:1-12-18						6,018.00	6,018.00
chq no :520555 being chq issued to Ashruti consultants LLP towards fee for filling form 3,068.00 3,068.00 3,068.00 3,068.00 10-Dec-18 To Yes Bank Chq no:520558 Being chq issued to Ashruti consultants Ilp towards Fee for professional services(From 8 FY 18) vide bill no:ACL 18190069, dt:1-12-18 By Consultancy Charges Journal Being amount credited to Ashruti consultants Ilp towards fee for professional services (from 8 FY 18) vide bill no:ACL 18190069, dt:1-12-18	1-Jun-18	Ву	Opening Balance				3,068.00
10-Dec-18 To Yes Bank Bank Payment 5 3,186.00 Chq no:520558 Being chq issued to Ashruti consultants Ilp towards Fee for professional services (From 8 FY 18) vide bill no:ACL18190069, dt:1-12-18 By Consultancy Charges Journal 5 3,186.00 Being amount credited to Ashruti consultants Ilp towards fee for professional services (from 8 FY 18) vide bill no:ACL18190069, dt:1-12-18	21-Jun-18	То	chq no :520555 being chq issued to As consultants LLP towards fee for filling f	hruti	3	3,068.00	
Chq no:520558 Being chq issued to Ashruti consultants Ilp towards Fee for professional services(From 8 FY 18) vide bill no:ACL18190069, dt:1-12-18 By Consultancy Charges Journal 5 Being amount credited to Ashruti consultants Ilp towards fee for professional services (from 8 FY 18) vide bill no:ACL18190069, dt:1-12-18					_	3,068.00	3,068.00
Being amount credited to Ashruti consultants Ilp towards fee for professional services (from 8 FY 18) vide bill no:ACL18190069, dt:1-12-18	10-Dec-18	То	Chq no:520558 Being chq issued to As consultants Ilp towards Fee for profess services(From 8 FY 18) vide bill	hruti	5	3,186.00	
6,254.00 6,254.00		Ву	Being amount credited to Ashruti consulp towards fee for professional services from 8 FY 18) vide bill no:ACL1819006	ultants s (5		3,186.00
						6,254.00	6,254.00

Ch Ramesh-Happy Card Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			130.00	
Ву	Closing Balance				130.00
				130.00	130.00

Consultancy Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
19-Apr-18	То	Shruti Agarwal Being consultancy charges fo llp rform 8 for the year ending		1	3,250.00	
	Ву	Closing Balance			3,250.00	3,250.00
		J		<u> </u>	3,250.00	3,250.00
1-Dec-18	То	Opening Balance			3,250.00	
10-Dec-18	То	Ashruti Consultants Llp Being amount credited to Asl Ilp towards fee for profession from 8 FY 18) vide bill no:AC dt:1-12-18	hruti consultants al services (5	3,186.00	
	Ву	Closing Balance			6,436.00	6,436.00
					6,436.00	6,436.00

Interest on TDS

Ledger Account

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-19 T	o (as per details)	Bank Payment	6	220.00	
	Tds-17-18	863.00 Dr			
	Yes Bank	1,083.00 Cr			
	Chq no:520559 Being chq i	ssued towards			
	tds for 17-18 & interest on t	ds for f.y.2017-18			
				220.00	
В	y Closing Balance				220.00
				220.00	220.00

I.T. Representation Fees Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
31-Mar-19		I.T. Representation Fees Payable Being it representation fees provision	Journal	6	3,764.00	
	Ву	Closing Balance			3,764.00 3,764.00	3,764.00 3,764.00

I.T. Representation Fees Payable Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
1-Apr-18	Ву	Opening Balance				3,586.00
10-Dec-18	То	Ajay Mehta Being amount credited to AJAY M towards ITR Filing Fees vide bill n /2018-19/137		4	3,587.00	
	D	Olasius Balanca			3,587.00	3,586.00
	Ву	Closing Balance			3,587.00	1.00 3,587.00
1-Mar-19	То	Opening Balance			1.00	<u> </u>
31-Mar-19	Ву	(as per details) I.T. Representation Fees I.T. Representation Fees Being it representation fees provis	Journal 3,190.00 Dr 574.00 Dr sion	6		3,764.00
	То	Closing Balance			1.00 3,763.00 3,764.00	3,764.00 3,764.00

Modi Properties & Investments Pvt Ltd Ledger Account

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 T	O Opening Balance			18,702.38	
31-Mar-19 T	O (as per details) Anand Suresh Mehta Profit & Loss A/c Being share of loss transfe	Journal 8,219.00 Dr 16,438.00 Cr rred to partners	7	8,219.00	
В	y Closing Balance			26,921.38 26,921.38	26,921.38 26,921.38

Mppl Fixed Capital Ledger Account

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				50,000.00
То	Closing Balance			50,000.00	
			<u> </u>	50,000.00	50,000.00

Profit & Loss A/c Ledger Account

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 By	(as per details)	Journal	7		16,438.00
	Modi Properties & Investments Pvt Ltd	8,219.00 Dr			
	Anand Suresh Mehta	8,219.00 Dr			
	Being share of loss transferred to part	ners			
					16,438.00
To	Closing Balance			16,438.00	
	-			16,438.00	16,438.00

Roc Filing Fees Ledger Account

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18 T	To Ashruti Consultants Llp Being amount credited to Ashruti Consultants LLP towards Fee for filling annual from 8 ,out of pocket expenses	,	2	2,950.00	
Т	O Ashruti Consultants Llp Being amount credited to Ashruti Consultants LLP towards fee for filling 11	Journal form	3	3,068.00	
E	By Closing Balance		_	6,018.00 6,018.00	6,018.00 6,018.00

Shruti Agarwal Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
19-Apr-18 ⁻	To Yes Bank Ch no 520553 Being chq iss Agarwal towards Consultand		1	3,250.00	
E	By Consultancy Charges Being consultancy charges f Ilp rform 8 for the year ending		1		3,250.00
			_	3,250.00	3,250.00

Tds-17-18

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
1-Apr-18 By	Opening Balance				863.00
21-Jan-19 To	Interest on TDS Yes Bank Chq no:520559 Being chq issu tds for 17-18 & interest on tds f		6	863.00	
				863.00	863.00

Yes Bank Book

1-Apr-18	Date		Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
19-Apr-18 By Shruti Agarwal Bank Payment Chino 520553 Being chiq issued to Shruti Agarwal towards Consultancy charges Ashruti Consultants LIp Bank Payment Chino 520554 Being chiq issued to Ashruti consultants LIP towards consultancy charges 65,851.25 6,200 65,851.25 65,851	1-Apr-18	То	Opening Balance			65.851.25	
Closing Balance 65,851.25 6,200 65,851.25 65,851 65,851.25 65,851 65,851.25 65,851 65,851.25 65,851 65,851.25 65,851 65,851.25 65,851 65,851.25 65,851 65,851.25 65,851 65,851.25 65,851 65,851.25 65,851 65,851.25 65,851 65,851.25 65,851 65,851.25 65,851 65,851 65,851.25 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65,851 65	•		Shruti Agarwal Ch no 520553 Being chq issued to Sh	ruti	1	,	3,250.00
To		Ву	Ch no 520554 Being chq issued to Asconsultants LLP towards consultancy	•	2		2,950.00
1-Jun-18 To		Ву	Closing Balance			65,851.25	6,200.00 59,651.25
21-Jun-18 By Ashruti Consultants Lip Bank Payment consultants LLP towards fee for filling form 11						65,851.25	65,851.25
Chq no: :520555 being chq issued to Ashruti consultants LLP towards fee for filling form 11	1-Jun-18	То	Opening Balance			59,651.25	
Section Sect	21-Jun-18	Ву	chq no :520555 being chq issued to A consultants LLP towards fee for filling	shruti .	3		3,068.00
1-Dec-18 To Opening Balance S9,651.25 S9,651		Ву	Closing Balance			59,651.25	3,068.00 56,583.25
10-Dec-18 By Ajay Mehta Bank Payment 4 3,587 Chq no:520557 Being chq issued to Ajay mehta towards ITR Filling fees F.V 2017-18 By Ashruti Consultants Llp Bank Payment 5 3,186 Chq no:520558 Being chq issued to Ashruti consultants llp towards Fee for professional services(From 8 FY 18) vide bill no:ACL 18190069, dt:1-12-18 By Closing Balance 56,583.25 6,773 1-Jan-19 To Opening Balance 49,810.25 21-Jan-19 By (as per details) Bank Payment 6 1,083 Tds-17-18 8863.00 Dr 101 1,083 Chq no:520559 Being chq issued towards tds for 17-18 & interest on tds for f.y.2017-18 49,810.25 1,083		•	J			59,651.25	59,651.25
Chq no:520557 Being chq issued to Ajay mehta towards ITR Filling fees F. V 2017-18	1-Dec-18	То	Opening Balance			56,583.25	
Chq no:520558 Being chq issued to Ashruti consultants llp towards Fee for professional services(From 8 FY 18) vide bill no:ACL 18190069, dt:1-12-18 By Closing Balance 56,583.25 6,773 49,810 56,583.25 56,583 1-Jan-19 To Opening Balance 49,810.25 21-Jan-19 By (as per details) Bank Payment 6 1,083 Tds-17-18 863.00 Dr Interest on TDS 220.00 Dr Chq no:520559 Being chq issued towards tds for 17-18 & interest on tds for f.y.2017-18 49,810.25 1,083	10-Dec-18	Ву	Chq no:520557 Being chq issued to A	jay	4		3,587.00
By Closing Balance 49,810 56,583.25 56,583 1-Jan-19 To Opening Balance 49,810.25 49,810.25 21-Jan-19 By (as per details) Bank Payment 6 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083 1,083		Ву	Chq no:520558 Being chq issued to A consultants Ilp towards Fee for profess services(From 8 FY 18) vide bill	shruti	5		3,186.00
1-Jan-19 To Opening Balance 21-Jan-19 By (as per details) Tds-17-18 Interest on TDS Chq no:520559 Being chq issued towards tds for 17-18 & interest on tds for f.y.2017-18 49,810.25 49,810.25 49,810.25 1,083		D.,	Clasing Balance			56,583.25	6,773.00
21-Jan-19 By (as per details) Tds-17-18 Interest on TDS Chq no:520559 Being chq issued towards tds for 17-18 & interest on tds for f.y.2017-18 49,810.25 1,083		Бу	Closing Balance			56,583.25	56,583.25
Tds-17-18 863.00 Dr Interest on TDS 220.00 Dr Chq no:520559 Being chq issued towards tds for 17-18 & interest on tds for f.y.2017-18 49,810.25 1,083	1-Jan-19	То	Opening Balance			49,810.25	
· · · · · · · · · · · · · · · · · · ·	21-Jan-19	Ву	Tds-17-18 Interest on TDS Chq no:520559 Being chq issued towa	863. 220. ards	6		1,083.00
Dr. Olasian Dalaman		D	Olasina Balana			49,810.25	1,083.00
· · · · · · · · · · · · · · · · · · ·		БУ	Closing Balance			49.810.25	48,727.25 49,810.25

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