

**Mehta & Modi Realty Suryapet LLP**

3-4-187/3&4  
Ranigunj  
Secunderabad

**Yes Bank Book**

1-Apr-18 to 31-Mar-19

|           |                                                                                                                                                            |              |         |                  | Page 1           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| Date      | Particulars                                                                                                                                                | Vch Type     | Vch No. | Debit            | Credit           |
| 1-Apr-18  | To <b>Opening Balance</b>                                                                                                                                  |              |         | <b>65,851.25</b> |                  |
| 19-Apr-18 | By <b>Shruti Agarwal</b>                                                                                                                                   | Bank Payment | 1       |                  | 3,250.00         |
|           | <i>Ch no 520553 Being chq issued to Shruti Agarwal towards Consultancy charges</i>                                                                         |              |         |                  |                  |
|           | By <b>Ashruti Consultants Llp</b>                                                                                                                          | Bank Payment | 2       |                  | 2,950.00         |
|           | <i>Ch no 520554 Being chq issued to Ashruti consultants LLP towards consultancy charges</i>                                                                |              |         |                  |                  |
|           |                                                                                                                                                            |              |         | 65,851.25        | 6,200.00         |
|           | By <b>Closing Balance</b>                                                                                                                                  |              |         |                  | 59,651.25        |
|           |                                                                                                                                                            |              |         | <b>65,851.25</b> | <b>65,851.25</b> |
| 1-Jun-18  | To <b>Opening Balance</b>                                                                                                                                  |              |         | <b>59,651.25</b> |                  |
| 21-Jun-18 | By <b>Ashruti Consultants Llp</b>                                                                                                                          | Bank Payment | 3       |                  | 3,068.00         |
|           | <i>chq no :520555 being chq issued to Ashruti consultants LLP towards fee for filling form 11</i>                                                          |              |         |                  |                  |
|           |                                                                                                                                                            |              |         | 59,651.25        | 3,068.00         |
|           | By <b>Closing Balance</b>                                                                                                                                  |              |         |                  | 56,583.25        |
|           |                                                                                                                                                            |              |         | <b>59,651.25</b> | <b>59,651.25</b> |
| 1-Dec-18  | To <b>Opening Balance</b>                                                                                                                                  |              |         | <b>56,583.25</b> |                  |
| 10-Dec-18 | By <b>Ajay Mehta</b>                                                                                                                                       | Bank Payment | 4       |                  | 3,587.00         |
|           | <i>Chq no:520557 Being chq issued to Ajay mehta towards ITR Filling fees F.V 2017-18</i>                                                                   |              |         |                  |                  |
|           | By <b>Ashruti Consultants Llp</b>                                                                                                                          | Bank Payment | 5       |                  | 3,186.00         |
|           | <i>Chq no:520558 Being chq issued to Ashruti consultants llp towards Fee for professional services( From 8 FY 18) vide bill no:ACL18190069, dt:1-12-18</i> |              |         |                  |                  |
|           |                                                                                                                                                            |              |         | 56,583.25        | 6,773.00         |
|           | By <b>Closing Balance</b>                                                                                                                                  |              |         |                  | 49,810.25        |
|           |                                                                                                                                                            |              |         | <b>56,583.25</b> | <b>56,583.25</b> |
| 1-Jan-19  | To <b>Opening Balance</b>                                                                                                                                  |              |         | <b>49,810.25</b> |                  |
| 21-Jan-19 | By <b>(as per details)</b>                                                                                                                                 | Bank Payment | 6       |                  | 1,083.00         |
|           | <b>Tds-17-18</b>                                                                                                                                           |              |         | <b>863.00 Dr</b> |                  |
|           | <b>Interest on TDS</b>                                                                                                                                     |              |         | <b>220.00 Dr</b> |                  |
|           | <i>Chq no:520559 Being chq issued towards tds for 17-18 &amp; interest on tds for f.y.2017-18</i>                                                          |              |         |                  |                  |
|           |                                                                                                                                                            |              |         | 49,810.25        | 1,083.00         |
|           | By <b>Closing Balance</b>                                                                                                                                  |              |         |                  | 48,727.25        |
|           |                                                                                                                                                            |              |         | <b>49,810.25</b> | <b>49,810.25</b> |

**Mehta & Modi Realty Suryapet LLP**

3-4-187/3&4

Ranigunj

Secunderabad

**Purchase Register**

1-Apr-18 to 31-Mar-19

Page 1

| Date   | Particulars | Vch Type | Vch No. | Debit<br>Amount | Credit<br>Amount |
|--------|-------------|----------|---------|-----------------|------------------|
| Total: |             |          |         |                 |                  |

**Mehta & Modi Realty Suryapet LLP**

3-4-187/3&4

Ranigunj

Secunderabad

**Sales Register**

1-Apr-18 to 31-Mar-19

Page 1

| Date   | Particulars | Vch Type | Vch No. | Debit<br>Amount | Credit<br>Amount |
|--------|-------------|----------|---------|-----------------|------------------|
| Total: |             |          |         |                 |                  |

**Mehta & Modi Realty Suryapet LLP**

3-4-187/3&amp;4

Ranigunj

Secunderabad

**Journal Register**

1-Apr-18 to 31-Mar-19

Page 1

| Date          | Particulars                                                                                                                                                                                                       | Vch Type       | Vch No. | Debit Amount                       | Credit Amount    |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|------------------------------------|------------------|
| 19-Apr-18     | <b>Consultancy Charges</b><br><b>Shruti Agarwal</b><br><i>Being consultancy charges for efilling fee for llp rform 8 for the year ending on 2017</i>                                                              | <b>Journal</b> | 1       | <b>3,250.00</b>                    | <b>3,250.00</b>  |
| 19-Apr-18     | <b>Roc Filing Fees</b><br><b>Ashruti Consultants Llp</b><br><i>Being amount credited to Ashruti Consultants LLP towards Fee for filling annual from 8 ,out of pocket expenses</i>                                 | <b>Journal</b> | 2       | <b>2,950.00</b>                    | <b>2,950.00</b>  |
| 19-Apr-18     | <b>Roc Filing Fees</b><br><b>Ashruti Consultants Llp</b><br><i>Being amount credited to Ashruti Consultants LLP towards fee for filling form 11</i>                                                               | <b>Journal</b> | 3       | <b>3,068.00</b>                    | <b>3,068.00</b>  |
| 10-Dec-18     | <b>I.T. Representation Fees Payable</b><br><b>Ajay Mehta</b><br><i>Being amount credited to AJAY MEHTA towards ITR Filing Fees vide bill no:GST/2018-19/137</i>                                                   | <b>Journal</b> | 4       | <b>3,587.00</b>                    | <b>3,587.00</b>  |
| 10-Dec-18     | <b>Consultancy Charges</b><br><b>Ashruti Consultants Llp</b><br><i>Being amount credited to Ashruti consultants llp towards fee for professional services (from 8 FY 18) vide bill no:ACL18190069, dt:1-12-18</i> | <b>Journal</b> | 5       | <b>3,186.00</b>                    | <b>3,186.00</b>  |
| 31-Mar-19     | <b>I.T. Representation Fees</b><br><b>I.T. Representation Fees</b><br><b>I.T. Representation Fees Payable</b><br><i>Being it representation fees provision</i>                                                    | <b>Journal</b> | 6       | <b>3,190.00</b><br><b>574.00</b>   | <b>3,764.00</b>  |
| 31-Mar-19     | <b>Modi Properties &amp; Investments Pvt Ltd</b><br><b>Anand Suresh Mehta</b><br><b>Profit &amp; Loss A/c</b><br><i>Being share of loss transferred to partners</i>                                               | <b>Journal</b> | 7       | <b>8,219.00</b><br><b>8,219.00</b> | <b>16,438.00</b> |
| <b>Total:</b> |                                                                                                                                                                                                                   |                |         | <b>27,450.00</b>                   |                  |

**Mehta & Modi Realty Suryapet LLP**

3-4-187/3&amp;4

Ranigunj

Secunderabad**Ajay Mehta**

Ledger Account

1-Apr-18 to 31-Mar-19

|           |                                                                                                                                                        |              |         |                 | Page 1          |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| Date      | Particulars                                                                                                                                            | Vch Type     | Vch No. | Debit           | Credit          |
| 10-Dec-18 | To <b>Yes Bank</b><br><i>Chq no:520557 Being chq issued to Ajay mehta towards ITR Filling fees F.V 2017-18</i>                                         | Bank Payment | 4       | 3,587.00        |                 |
|           | By <b>I.T. Representation Fees Payable Journal</b><br><i>Being amount credited to AJAY MEHTA towards ITR Filing Fees vide bill no:GST /2018-19/137</i> |              | 4       |                 | 3,587.00        |
|           |                                                                                                                                                        |              |         | <b>3,587.00</b> | <b>3,587.00</b> |

**Mehta & Modi Realty Suryapet LLP**

3-4-187/3&4

Ranigunj

Secunderabad

**Anand Mehta Fixed Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date     | Particulars        | Vch Type | Vch No. | Debit     | Credit    |
|----------|--------------------|----------|---------|-----------|-----------|
| 1-Apr-18 | By Opening Balance |          |         |           | 50,000.00 |
|          | To Closing Balance |          |         | 50,000.00 |           |
|          |                    |          |         | 50,000.00 | 50,000.00 |

**Mehta & Modi Realty Suryapet LLP**

3-4-187/3&amp;4

Ranigunj

Secunderabad**Anand Suresh Mehta**

Ledger Account

1-Apr-18 to 31-Mar-19

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

**Mehta & Modi Realty Suryapet LLP**

3-4-187/3&amp;4

Ranigunj

Secunderabad

**Ashruti Consultants Llp**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                         | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|-----------------|-----------------|
| 19-Apr-18 | By <b>Roc Filing Fees</b><br><i>Being amount credited to Ashruti Consultants LLP towards Fee for filling annual from 8 ,out of pocket expenses</i>                                  | <b>Journal</b> | 2       |                 | 2,950.00        |
|           | To <b>Yes Bank</b><br><i>Ch no 520554 Being chq issued to Ashruti consultants LLP towards consultancy charges</i>                                                                   | Bank Payment   | 2       | 2,950.00        |                 |
|           | By <b>Roc Filing Fees</b><br><i>Being amount credited to Ashruti Consultants LLP towards fee for filling form 11</i>                                                                | <b>Journal</b> | 3       |                 | 3,068.00        |
|           |                                                                                                                                                                                     |                |         | 2,950.00        | 6,018.00        |
|           | To <b>Closing Balance</b>                                                                                                                                                           |                |         | 3,068.00        |                 |
|           |                                                                                                                                                                                     |                |         | <b>6,018.00</b> | <b>6,018.00</b> |
| 1-Jun-18  | By <b>Opening Balance</b>                                                                                                                                                           |                |         |                 | <b>3,068.00</b> |
| 21-Jun-18 | To <b>Yes Bank</b><br><i>chq no :520555 being chq issued to Ashruti consultants LLP towards fee for filling form 11</i>                                                             | Bank Payment   | 3       | 3,068.00        |                 |
|           |                                                                                                                                                                                     |                |         | <b>3,068.00</b> | <b>3,068.00</b> |
| 10-Dec-18 | To <b>Yes Bank</b><br><i>Chq no:520558 Being chq issued to Ashruti consultants llp towards Fee for professional services( From 8 FY 18) vide bill no:ACL18190069, dt:1-12-18</i>    | Bank Payment   | 5       | 3,186.00        |                 |
|           | By <b>Consultancy Charges</b><br><i>Being amount credited to Ashruti consultants llp towards fee for professional services ( from 8 FY 18) vide bill no:ACL18190069, dt:1-12-18</i> | <b>Journal</b> | 5       |                 | 3,186.00        |
|           |                                                                                                                                                                                     |                |         | <b>6,254.00</b> | <b>6,254.00</b> |

**Mehta & Modi Realty Suryapet LLP**

3-4-187/3&4

Ranigunj

Secunderabad

**Ch Ramesh-Happy Card**

Ledger Account

1-Apr-18 to 31-Mar-19

|             |                 |          |         |               | Page 5        |
|-------------|-----------------|----------|---------|---------------|---------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit         | Credit        |
| 1-Apr-18 To | Opening Balance |          |         | 130.00        |               |
| By          | Closing Balance |          |         |               | 130.00        |
|             |                 |          |         | <b>130.00</b> | <b>130.00</b> |

**Mehta & Modi Realty Suryapet LLP**

3-4-187/3&amp;4

Ranigunj

Secunderabad**Consultancy Charges**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                         | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|-----------------|-----------------|
| 19-Apr-18 | To <b>Shruti Agarwal</b><br><i>Being consultancy charges for efilling fee for<br/>llp rform 8 for the year ending on 2017</i>                                                                       | <b>Journal</b> | 1       | 3,250.00        |                 |
|           |                                                                                                                                                                                                     |                |         | 3,250.00        |                 |
|           | By <b>Closing Balance</b>                                                                                                                                                                           |                |         |                 | 3,250.00        |
|           |                                                                                                                                                                                                     |                |         | <b>3,250.00</b> | <b>3,250.00</b> |
| 1-Dec-18  | To <b>Opening Balance</b>                                                                                                                                                                           |                |         | <b>3,250.00</b> |                 |
| 10-Dec-18 | To <b>Ashruti Consultants Llp</b><br><i>Being amount credited to Ashruti consultants<br/>llp towards fee for professional services (<br/>from 8 FY 18) vide bill no:ACL18190069,<br/>dt:1-12-18</i> | <b>Journal</b> | 5       | 3,186.00        |                 |
|           |                                                                                                                                                                                                     |                |         | 6,436.00        |                 |
|           | By <b>Closing Balance</b>                                                                                                                                                                           |                |         |                 | 6,436.00        |
|           |                                                                                                                                                                                                     |                |         | <b>6,436.00</b> | <b>6,436.00</b> |

**Mehta & Modi Realty Suryapet LLP**

3-4-187/3&amp;4

Ranigunj

Secunderabad**Interest on TDS**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                     | Vch Type     | Vch No. | Debit       | Credit |
|-----------|-------------------------------------------------|--------------|---------|-------------|--------|
| 21-Jan-19 | To (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 issued towards          |              |         |             |        |
|           | tds for 17-18 & interest on tds for f.y.2017-18 |              |         |             |        |
|           |                                                 |              |         | 220.00      |        |
| By        | Closing Balance                                 |              |         |             | 220.00 |
|           |                                                 |              |         | 220.00      | 220.00 |

**Mehta & Modi Realty Suryapet LLP**

3-4-187/3&4  
Ranigunj  
Secunderabad

**I.T. Representation Fees**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                 | Vch Type | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------------------------------------------------------|----------|---------|-----------------|-----------------|
| 31-Mar-19 | To <b>I.T. Representation Fees Payable</b><br><i>Being it representation fees provision</i> | Journal  | 6       | 3,764.00        |                 |
|           |                                                                                             |          |         | 3,764.00        |                 |
|           | By <b>Closing Balance</b>                                                                   |          |         |                 | 3,764.00        |
|           |                                                                                             |          |         | <b>3,764.00</b> | <b>3,764.00</b> |

**Mehta & Modi Realty Suryapet LLP**

3-4-187/3&amp;4

Ranigunj

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

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                      | Vch Type           | Vch No. | Debit           | Credit          |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|---------|-----------------|-----------------|
| 1-Apr-18  | By <b>Opening Balance</b>                                                                                                        |                    |         |                 | <b>3,586.00</b> |
| 10-Dec-18 | To <b>Ajay Mehta</b><br><i>Being amount credited to AJAY MEHTA<br/>towards ITR Filing Fees vide bill no:GST<br/>/2018-19/137</i> | <b>Journal</b>     | 4       | 3,587.00        |                 |
|           |                                                                                                                                  |                    |         | 3,587.00        | 3,586.00        |
|           | By <b>Closing Balance</b>                                                                                                        |                    |         |                 | 1.00            |
|           |                                                                                                                                  |                    |         | <b>3,587.00</b> | <b>3,587.00</b> |
| 1-Mar-19  | To <b>Opening Balance</b>                                                                                                        |                    |         | <b>1.00</b>     |                 |
| 31-Mar-19 | By <b>(as per details)</b>                                                                                                       | <b>Journal</b>     | 6       |                 | 3,764.00        |
|           | <b>I.T. Representation Fees</b>                                                                                                  | <b>3,190.00 Dr</b> |         |                 |                 |
|           | <b>I.T. Representation Fees</b>                                                                                                  | <b>574.00 Dr</b>   |         |                 |                 |
|           | <i>Being it representation fees provision</i>                                                                                    |                    |         |                 |                 |
|           |                                                                                                                                  |                    |         | 1.00            | 3,764.00        |
|           | To <b>Closing Balance</b>                                                                                                        |                    |         | 3,763.00        |                 |
|           |                                                                                                                                  |                    |         | <b>3,764.00</b> | <b>3,764.00</b> |

**Mehta & Modi Realty Suryapet LLP**

3-4-187/3&amp;4

Ranigunj

Secunderabad**Modi Properties & Investments Pvt Ltd**

Ledger Account

1-Apr-18 to 31-Mar-19

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

**Mehta & Modi Realty Suryapet LLP**

3-4-187/3&amp;4

Ranigunj

Secunderabad**Mppl Fixed Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date     | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
|----------|--------------------|----------|---------|------------------|------------------|
| 1-Apr-18 | By Opening Balance |          |         |                  | 50,000.00        |
|          | To Closing Balance |          |         | 50,000.00        |                  |
|          |                    |          |         | <b>50,000.00</b> | <b>50,000.00</b> |

**Mehta & Modi Realty Suryapet LLP**

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Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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| 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 partners |             |         |                  |                  |
|           |                                             |             |         |                  | 16,438.00        |
| To        | Closing Balance                             |             |         | 16,438.00        |                  |
|           |                                             |             |         | <b>16,438.00</b> | <b>16,438.00</b> |

**Mehta & Modi Realty Suryapet LLP**

3-4-187/3&amp;4

Ranigunj

Secunderabad**Roc Filing Fees**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|-----------------|-----------------|
| 19-Apr-18 | To <b>Ashruti Consultants Llp</b><br><i>Being amount credited to Ashruti Consultants LLP towards Fee for filling annual from 8 ,out of pocket expenses</i> | <b>Journal</b> | 2       | 2,950.00        |                 |
|           | To <b>Ashruti Consultants Llp</b><br><i>Being amount credited to Ashruti Consultants LLP towards fee for filling form 11</i>                               | <b>Journal</b> | 3       | 3,068.00        |                 |
|           |                                                                                                                                                            |                |         | 6,018.00        |                 |
| By        | <b>Closing Balance</b>                                                                                                                                     |                |         |                 | 6,018.00        |
|           |                                                                                                                                                            |                |         | <b>6,018.00</b> | <b>6,018.00</b> |

**Mehta & Modi Realty Suryapet LLP**

3-4-187/3&amp;4

Ranigunj

Secunderabad**Shruti Agarwal**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                    | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| 19-Apr-18 | To <b>Yes Bank</b><br><i>Ch no 520553 Being chq issued to Shruti Agarwal towards Consultancy charges</i>                       | Bank Payment | 1       | 3,250.00        |                 |
|           | By <b>Consultancy Charges</b><br><i>Being consultancy charges for efilling fee for llp rform 8 for the year ending on 2017</i> | Journal      | 1       |                 | 3,250.00        |
|           |                                                                                                                                |              |         | <b>3,250.00</b> | <b>3,250.00</b> |

**Mehta & Modi Realty Suryapet LLP**

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Ranigunj

Secunderabad**Tds-17-18**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date         | Particulars                                                                                           | Vch Type     | Vch No. | Debit  | Credit      |
|--------------|-------------------------------------------------------------------------------------------------------|--------------|---------|--------|-------------|
| 1-Apr-18 By  | Opening Balance                                                                                       |              |         |        | 863.00      |
| 21-Jan-19 To | (as per details)                                                                                      | Bank Payment | 6       | 863.00 |             |
|              | Interest on TDS                                                                                       |              |         |        | 220.00 Dr   |
|              | Yes Bank                                                                                              |              |         |        | 1,083.00 Cr |
|              | <i>Chq no:520559 Being chq issued towards<br/>tds for 17-18 &amp; interest on tds for f.y.2017-18</i> |              |         |        |             |
|              |                                                                                                       |              |         | 863.00 | 863.00      |

**Mehta & Modi Realty Suryapet LLP**

3-4-187/3&amp;4

Ranigunj

Secunderabad

**Yes Bank Book**

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 1-Apr-18  | To <b>Opening Balance</b>                                                                                                                                  |              |         | <b>65,851.25</b> |                  |
| 19-Apr-18 | By <b>Shruti Agarwal</b>                                                                                                                                   | Bank Payment | 1       |                  | 3,250.00         |
|           | <i>Ch no 520553 Being chq issued to Shruti Agarwal towards Consultancy charges</i>                                                                         |              |         |                  |                  |
|           | By <b>Ashruti Consultants Llp</b>                                                                                                                          | Bank Payment | 2       |                  | 2,950.00         |
|           | <i>Ch no 520554 Being chq issued to Ashruti consultants LLP towards consultancy charges</i>                                                                |              |         |                  |                  |
|           |                                                                                                                                                            |              |         | 65,851.25        | 6,200.00         |
|           | By <b>Closing Balance</b>                                                                                                                                  |              |         |                  | 59,651.25        |
|           |                                                                                                                                                            |              |         | <b>65,851.25</b> | <b>65,851.25</b> |
| 1-Jun-18  | To <b>Opening Balance</b>                                                                                                                                  |              |         | <b>59,651.25</b> |                  |
| 21-Jun-18 | By <b>Ashruti Consultants Llp</b>                                                                                                                          | Bank Payment | 3       |                  | 3,068.00         |
|           | <i>chq no :520555 being chq issued to Ashruti consultants LLP towards fee for filling form 11</i>                                                          |              |         |                  |                  |
|           |                                                                                                                                                            |              |         | 59,651.25        | 3,068.00         |
|           | By <b>Closing Balance</b>                                                                                                                                  |              |         |                  | 56,583.25        |
|           |                                                                                                                                                            |              |         | <b>59,651.25</b> | <b>59,651.25</b> |
| 1-Dec-18  | To <b>Opening Balance</b>                                                                                                                                  |              |         | <b>56,583.25</b> |                  |
| 10-Dec-18 | By <b>Ajay Mehta</b>                                                                                                                                       | Bank Payment | 4       |                  | 3,587.00         |
|           | <i>Chq no:520557 Being chq issued to Ajay mehta towards ITR Filling fees F.V 2017-18</i>                                                                   |              |         |                  |                  |
|           | By <b>Ashruti Consultants Llp</b>                                                                                                                          | Bank Payment | 5       |                  | 3,186.00         |
|           | <i>Chq no:520558 Being chq issued to Ashruti consultants llp towards Fee for professional services( From 8 FY 18) vide bill no:ACL18190069, dt:1-12-18</i> |              |         |                  |                  |
|           |                                                                                                                                                            |              |         | 56,583.25        | 6,773.00         |
|           | By <b>Closing Balance</b>                                                                                                                                  |              |         |                  | 49,810.25        |
|           |                                                                                                                                                            |              |         | <b>56,583.25</b> | <b>56,583.25</b> |
| 1-Jan-19  | To <b>Opening Balance</b>                                                                                                                                  |              |         | <b>49,810.25</b> |                  |
| 21-Jan-19 | By <b>(as per details)</b>                                                                                                                                 | Bank Payment | 6       |                  | 1,083.00         |
|           | <b>Tds-17-18</b>                                                                                                                                           |              |         | <b>863.00 Dr</b> |                  |
|           | <b>Interest on TDS</b>                                                                                                                                     |              |         | <b>220.00 Dr</b> |                  |
|           | <i>Chq no:520559 Being chq issued towards tds for 17-18 &amp; interest on tds for f.y.2017-18</i>                                                          |              |         |                  |                  |
|           |                                                                                                                                                            |              |         | 49,810.25        | 1,083.00         |
|           | By <b>Closing Balance</b>                                                                                                                                  |              |         |                  | 48,727.25        |
|           |                                                                                                                                                            |              |         | <b>49,810.25</b> | <b>49,810.25</b> |

# **Mehta & Modi Realty Suryapet LLP**

3-4-187/3&4  
Ranigunj  
Secunderabad

## **I n d e x**

For 1-Apr-20

| <b>Sl. No.</b> | <b>Particulars</b>                    | <b>Page No.</b> |
|----------------|---------------------------------------|-----------------|
| 1              | Ajay Mehta                            | 1               |
| 2              | Anand Mehta Fixed Capital             | 2               |
| 3              | Anand Suresh Mehta                    | 3               |
| 4              | Ashruti Consultants Llp               | 4               |
| 5              | Ch Ramesh-Happy Card                  | 5               |
| 6              | Consultancy Charges                   | 6               |
| 7              | Interest on TDS                       | 7               |
| 8              | I.T. Representation Fees              | 8               |
| 9              | I.T. Representation Fees Payable      | 9               |
| 10             | Modi Properties & Investments Pvt Ltd | 10              |
| 11             | Mppl Fixed Capital                    | 11              |
| 12             | Profit & Loss A/c                     | 12              |
| 13             | Roc Filing Fees                       | 13              |
| 14             | Shruti Agarwal                        | 14              |
| 15             | Tds-17-18                             | 15              |
| 16             | Yes Bank                              | 16              |