Index For 1-Apr-20

SI. No.	Particulars	Page No.
1	Ajay Mehta	1
2	Anand Mehta Fixed Capital	2
3	Anand Suresh Mehta	3
4	A S Agarwal Co.	4
5	Bad Debits Written Off	5
6	Ch Ramesh-Happy Card	6
7	Consultancy Charges	7
8	I.T. Representation Fees	8
9	I.T. Representation Fees Payable	9
10	KGM AND CO	10
11	Modi Properties & Investments Pvt Ltd	11
12	Mppl Fixed Capital	12
13	Profit & Loss A/c	13
14	Tds Late Filing Fess	14
15	Yes Bank	15

Yes Bank Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-19	Τo	Opening Balance	71		48,727.25	
•		Modi Properties & Investments Pvt Ltd Chq no:520561 Being chq issued to towards funds trf		1	10,121120	23,000.00
	Ву	Closing Balance			48,727.25	23,000.00 25,727.25
		C		_	48,727.25	48,727.25
1-Jun-19	То	Opening Balance			25,727.25	
24-Jun-19	Ву	A S Agarwal Co. Chq no:520562 Being chq issued to a Agarwal & co towards fee for profess services for filing of Form 11 for FY 1 vide Invoice no:ASA19200010,dt:16.	ional 8-19	2		2,725.00
	Ву	Closing Balance		_	25,727.25	2,725.00 23,002.25
	•	_			25,727.25	25,727.25
1-Jul-19	То	Opening Balance			23,002.25	
8-Jul-19	Ву	KGM AND CO Chq no:520560 Being chq issued to CO towards professional fees TDS 2017-18-Q4-26Q-original vide bill no:-2020/123, dt:3.7.2019	.F.Y.	3		944.00
	_	.			23,002.25	944.00
	Ву	Closing Balance			23,002.25	22,058.25 23,002.25
1-Sen-10	Tο	Opening Balance			22,058.25	20,002.20
-					22,030.23	
16-Sep-19	Ву	Tds Late Filing Fess Chq no:520564 Being chq issued to challan towards TDS late filing fee (2 -2018)		4		863.00
	_				22,058.25	863.00
	Ву	Closing Balance			22,058.25	21,195.25 22,058.25
1-Nov-19	Τo	Opening Balance			21,195.25	22,000.20
				_	21,133.23	
27-Nov-19	Ву	Ajay Mehta Chq no: 520565 Being chq issued to mehta towards IT Representation fee aduit fees payable to consultants for 2019-20	es /	5		3,765.00
	Ву	Closing Balance			21,195.25	3,765.00 17,430.25
	,	3			21,195.25	21,195.25

Mehta & Modi Realty Suryapet LLP Yes Bank Book : 1-Apr-19 to 31-Mar-20

	Bo	ok: 1-Apr-19 to 31-Ma				Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-19	То	Opening Balance			17,430.25	
26-Dec-19	Ву	A S Agarwal Co. Chq no: 520566 Being of Agarwal & co towards fe services form 8 vide bill DT: 10.12.2019	e for professional	6		3,186.00
	Ву	Closing Balance	a		17,430.25	3,186.00 14,244.25
	_,			_	17,430.25	17,430.25
1-Jan-20	То	Opening Balance			14,244.25	
30-Jan-20	Ву	KGM AND CO Chq no: 520570 Being of CO towards professiona -Q4-26Q-correction, F. Y original vide bill no:2019 2019	I fees F.Y.2017-18 '. 2019-20-Q2-26Q-	7		1,770.00
	Ву	Closing Balance	e		14,244.25	1,770.00 12,474.25
					14,244.25	14,244.25

Purchase Register 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
				Amount	Amount
11-Dec-19 A	jay Mehta	Purchase	1		3,764.00
1.1	Γ. Representation Fees			3,764.00	
	Being amount credited	to Ajay mehta towards ITR			
	Filing fees for Asst year	ar 2019-20 vide bill no: GST			
	/2019-20/231, DT: 10.12	2.2019			
			Total:		3,764.00

Sales Register 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amoun
			Total:		

Journal Register 1-Apr-19 to 31-Mar-20

Page 1					
Credit Amount	Debit Amount	Vch No.	Vch Type	Particulars	Date
2,725.00	2,725.00	1	of form 11 for 18-19	Consultancy Charges A S Agarwal Co. Being amount credited to A S Aar for professional services for filng of vide invoice no:ASA19200010,dt:	24-Jun-19
944.00	944.00	2	-18-Q4-26Q-original	Consultancy Charges KGM AND CO Being amount credited to KGM professional fees TDS .F.Y. 2017- vide bill no:2019-2020/123, dt:3.7.	8-Jul-19
3,186.00	3,186.00	3	filing fee etc vide bill	Consultancy Charges A S Agarwal Co. Being amount credited to A S A professional services form 8 and 1 no:ASA19200132, DT: 10.12.2019	11-Dec-19
1,770.00	1,770.00	4	4-26Q-correction, F.	Consultancy Charges KGM AND CO Being amount credited to KGN professional fees F.Y.2017-18-Q- Y. 2019-20-Q2-26Q- original vidi /429, dt: 2.12.2019	27-Dec-19
3,953.00	3,350.00 603.00	5	Journal ision for the year 19	I.T. Representation Fees I.T. Representation Fees I.T. Representation Fees Payable Being it representation fees provi -20	30-Jan-20
3,763.00	3,763.00	6	Journal	I.T. Representation Fees Payable I.T. Representation Fees Being transferred	30-Jan-20
1.00	1.00	7	Journal	Consultancy Charges Ajay Mehta Being transferred	30-Jan-20
13,573.00	6,786.50 6,786.50	8		Modi Properties & Investments Pvt Ltd Anand Suresh Mehta Profit & Loss A/c Being share of loss transferred to	30-Jan-20
130.00	130.00	9	Journal	Bad Debits Written Off Ch Ramesh-Happy Card Being balance written off	30-Jan-20
	22,655.50	Total:			

Ajay Mehta Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19 To Yes Bank Chq no: 520565 Being chq is mehta towards IT Representa aduit fees payable to consulta 2019-20		tion fees /	5	3,765.00	
				3,765.00	
В	y Closing Balance				3,765.00
	_			3,765.00	3,765.00
1-Dec-19 T	o Opening Balance			3,765.00	
11-Dec-19 B	Dec-19 By I.T. Representation Fees Being amount credited to Ajay m towards ITR Filing fees for Asst y -20 vide bill no: GST/2019-20/23 12.2019	st year 2019	1		3,764.00
В	y Closing Balance			3,765.00	3,764.00 1.00
	,			3,765.00	3,765.00
1-Jan-20 T	Opening Balance			1.00	
30-Jan-20 B	y Consultancy Charges Being transferred	Journal	7		1.00
			<u> </u>	1.00	1.00

Anand Mehta Fixed Capital Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				50,000.00
То	Closing Balance			50,000.00	
				50,000.00	50,000.00

Anand Suresh Mehta

Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			27,984.37	
30-Jan-20 To	Modi Properties & Investments Pvt Ltd Profit & Loss A/c Being share of loss transferred to part	Journal 6,786.50 Dr 13,573.00 Cr ners	8	6,786.50	
Ву	Closing Balance		_	34,770.87 34,770.87	34,770.87 34,770.87

A S Agarwal Co. Ledger Account

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19 By	Consultancy Charges Being amount credited to A S As towards fee for professional ser of form 11 for 18-19 vide invoice no:ASA19200010,dt:16.5.2019	vices for filng	1		2,725.00
То	Yes Bank Chq no:520562 Being chq issue Agarwal & co towards fee for pro- services for filing of Form 11 for vide Invoice no:ASA19200010,c	ofessional FY 18-19	2	2,725.00	
			_	2,725.00	2,725.00
11-Dec-19 By	Consultancy Charges Journal Being amount credited to A S Agarwal co towards professional services form 8 and filing fee etc vide bill no:ASA19200132, DT: 10.12.2019		3		3,186.00
26-Dec-19 To	Yes Bank Chq no: 520566 Being chq issue Agarwal & co towards fee for pro- services form 8 vide bill no:ASA DT: 10.12.2019	ofessional	6	3,186.00	
				5,911.00	5,911.00

Bad Debits Written Off

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
30-Jan-20 7	To Ch Ramesh-Happy Card Being balance written off	Journal	9	130.00	
E	Sy Closing Balance		_	130.00 130.00	130.00 130.00

Ch Ramesh-Happy Card Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 T	O Opening Balance			130.00	
30-Jan-20 By	y Bad Debits Written Off Being balance written off	Journal	9		130.00
				130.00	130.00

Consultancy Charges Ledger Account

Data		Dantianian	\ / a.la . T a	Val. Na	D-1.1	Page 7
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19 To	То	Being amount credited to A S Aarwal co towards fee for professional services for filng of form 11 for 18-19 vide invoice no:ASA19200010,dt:16.5.2019		1	2,725.00	
	Ву	Closing Balance			2,725.00	2,725.00
					2,725.00	2,725.00
1-Jul-19	То	Opening Balance			2,725.00	
8-Jul-19	То	KGM AND CO Being amount credited to KGM & CO towards professional fees TDS .F.Y18-Q4-26Q-original vide bill no:2019/123, dt:3.7.2019	2017	2	944.00	
					3,669.00	
	Ву	Closing Balance				3,669.00
					3,669.00	3,669.00
1-Dec-19	То	Opening Balance			3,669.00	
11-Dec-19	То	A S Agarwal Co. Being amount credited to A S Agarwatowards professional services form 8 filing fee etc vide bill no:ASA1920013 10.12.2019	and	3	3,186.00	
27-Dec-19 To	То	KGM AND CO Being amount credited to KGM & CO towards professional fees F.Y.201726Q-correction, F.Y. 2019-20-Q2-26 original vide bill no:2019-2020/429, of 2019	18-Q4 5Q-	4	1,770.00	
	_				8,625.00	
	Ву	Closing Balance			8,625.00	8,625.00 8,625.00
1- lan-20	Tο	Opening Balance			8,625.00	0,020.00
					,	
30-Jan-20	To	Ajay Mehta Being transferred	Journal	7	1.00	
					8,626.00	
	Ву	Closing Balance			0.000.00	8,626.00
					8,626.00	8,626.00

I.T. Representation Fees Ledger Account

Page 8					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	3,764.00	1	sst year 2019	O Ajay Mehta Being amount credited to A towards ITR Filing fees for -20 vide bill no: GST/2019-2 12.2019	11-Dec-19 To
	3,764.00				
3,764.00				By Closing Balance	Ву
3,764.00	3,764.00				
	3,764.00			o Opening Balance	-Jan-20 To
	3,953.00	5		o I.T. Representation Fees Being it representation fees year 19-20	0-Jan-20 To
3,763.00		6	Payable Journal	By I.T. Representation Fees Being transferred	Ву
3,763.00 3,954.00	7,717.00			By Closing Balance	Ву
7,717.00	7,717.00			-	_

I.T. Representation Fees Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
1-Apr-19 By	Opening Balance				3,763.00
30-Jan-20 By	(as per details) I.T. Representation Fees I.T. Representation Fees Being it representation fees provis year 19-20	Journal 3,350.00 Dr 603.00 Dr sion for the	5		3,953.00
To	I.T. Representation Fees Being transferred	Journal	6	3,763.00	
To	Closing Balance		_	3,763.00 3,953.00 7,716.00	7,716.00 7,716.00

KGM AND CO

Ledger Account

		· · · · · ·			Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19 B	By Consultancy Charges Being amount credited to KGM towards professional fees TDS -18-Q4-26Q-original vide bill no /123, dt:3.7.2019	S .F.Y. 2017	2		944.00
Т	To Yes Bank Chq no:520560 Being chq issur CO towards professional fees 2017-18-Q4-26Q-original vide II -2020/123, dt:3.7.2019	TDS .F.Y.	3	944.00	
			_	944.00	944.00
27-Dec-19 B	By Consultancy Charges Being amount credited to KGM towards professional fees F.Y.2 -26Q-correction, F.Y. 2019-20- original vide bill no:2019-2020/- 2019	2017-18-Q4 Q2-26Q-	4		1,770.00
Т	o Closing Balance			1,770.00	1,770.00
	J			1,770.00	1,770.00
1-Jan-20 B	y Opening Balance				1,770.00
30-Jan-20 T	CO Yes Bank Chq no: 520570 Being chq issu CO towards professional fees H -Q4-26Q-correction, F.Y. 2019- original vide bill no:2019-2020/- 2019	F.Y.2017-18 -20-Q2-26Q-	7	1,770.00	
			<u> </u>	1,770.00	1,770.00

Modi Properties & Investments Pvt Ltd Ledger Account

Vch No. Debit Crec	Vch No.	Vch Type	Particulars		Date
		71	On a visual Dalamas	т.	4 4 - 40
26,921.38			Opening Balance	10	1-Apr-19
1 23,000.00	1	Bank Payment ed to MPPL	Yes Bank Chq no:520561 Being chq issu towards funds trf	То	11-May-19
49,921.38					
49,921.3			Closing Balance	Ву	
49,921.38 49,921.3			_		
49,921.38			Opening Balance	То	1-Jan-20
8 6,786.50	8	Journal	(as per details)	То	30-Jan-20
·		6,786.50 Dr	Anand Suresh Mehta		
		13,573.00 Cr	Profit & Loss A/c		
		to partners	Being share of loss transferred		
56,707.88					
56,707.8			Closing Balance	Ву	
56,707.88 56,707.8			_	•	

Mppl Fixed Capital Ledger Account

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-20 By	(as per details)	Journal	8		13,573.00
	Modi Properties & Investments Pvt Ltd	6,786.50 Dr			
	Anand Suresh Mehta	6,786.50 Dr			
	Being share of loss transferred to part	ners			
					13,573.00
To	Closing Balance			13,573.00	-,3: -:
	3			13,573.00	13,573.00

Tds Late Filing Fess Ledger Account

					Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To Yes Bank	Bank Payment	4	863.00	
	Chq no:520564 Being cho challan towards TDS late -2018)				
				863.00	
	By Closing Balance				863.00
				863.00	863.00

Yes Bank Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
1-Apr-19	То	Opening Balance	7.		48,727.25	
11-May-19 By	By Modi Properties & Investments Pvt Ltd Bank Payment Chq no:520561 Being chq issued to MPPL towards funds trf		1	ŕ	23,000.00	
	Ву	Closing Balance			48,727.25	23,000.00 25,727.25
	•	•		_	48,727.25	48,727.25
1-Jun-19	То	Opening Balance			25,727.25	
24-Jun-19	Ву	A S Agarwal Co. Chq no:520562 Being chq issued to Agarwal & co towards fee for professervices for filing of Form 11 for FY vide Invoice no:ASA19200010,dt:10	ssional 18-19	2		2,725.00
	Ву	Closing Balance		_	25,727.25	2,725.00 23,002.25
		-			25,727.25	25,727.25
1-Jul-19	То	Opening Balance			23,002.25	
8-Jul-19	Ву	KGM AND CO Chq no:520560 Being chq issued to CO towards professional fees TDS 2017-18-Q4-26Q-original vide bill n -2020/123, dt:3.7.2019	S .F.Y.	3		944.00
	_				23,002.25	944.00
	Ву	Closing Balance			23,002.25	22,058.25 23,002.25
1-Sep-19	То	Opening Balance			22,058.25	
-			Bank Payment	4	,	863.00
10-3ep-19	Бу	Tds Late Filing Fess Chq no:520564 Being chq issued to challan towards TDS late filing fee -2018)	TDS	4		663.00
					22,058.25	863.00
	Ву	Closing Balance			22,058.25	21,195.25 22,058.25
1-Nov-19	Τo	Opening Balance			21,195.25	22,030.23
				_	21,130.20	0.705.00
27-NOV-19	ВУ	Ajay Mehta Chq no: 520565 Being chq issued mehta towards IT Representation for aduit fees payable to consultants for 2019-20	ees /	5		3,765.00
	_	A			21,195.25	3,765.00
	Ву	Closing Balance			21 105 25	17,430.25
					21,195.25	21,195.25

Mehta & Modi Realty Suryapet LLP

Yes Bank	Bo	ok: 1-Apr-19 to 31-M				Page 16
Date		Particulars	Vch Type	Vch No.	Debit	Credit
4 D 40	- .				17 100 05	
1-Dec-19	10	Opening Balance			17,430.25	
26-Dec-19	Ву	A S Agarwal Co. Chq no: 520566 Being of Agarwal & co towards for services form 8 vide bill DT: 10.12.2019	ee for professional	6		3,186.00
					17,430.25	3,186.00
	Ву	Closing Balanc	e			14,244.25
					17,430.25	17,430.25
1-Jan-20	То	Opening Balance			14,244.25	
30-Jan-20	Ву	KGM AND CO Chq no: 520570 Being of CO towards professional -Q4-26Q-correction, F. Noriginal vide bill no:2019	al fees F.Y.2017-18 /. 2019-20-Q2-26Q-	7		1,770.00
	Ву	Closing Balanc	e		14,244.25	1,770.00 12,474.25
	-	•		_	14,244.25	14,244.25