

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			48,727.25	
11-May-19	By Modi Properties & Investments Pvt Ltd Bank Payment <i>Chq no:520561 Being chq issued to MPPL towards funds trf</i>		1		23,000.00
				48,727.25	23,000.00
	By Closing Balance				25,727.25
				48,727.25	48,727.25
1-Jun-19	To Opening Balance			25,727.25	
24-Jun-19	By A S Agarwal Co. Bank Payment <i>Chq no:520562 Being chq issued to AS Agarwal & co towards fee for professional services for filing of Form 11 for FY 18-19 vide Invoice no:ASA19200010,dt:16.5.2019</i>		2		2,725.00
				25,727.25	2,725.00
	By Closing Balance				23,002.25
				25,727.25	25,727.25
1-Jul-19	To Opening Balance			23,002.25	
8-Jul-19	By KGM AND CO Bank Payment <i>Chq no:520560 Being chq issued to KGM & CO towards professional fees TDS .F.Y. 2017-18-Q4-26Q-original vide bill no:2019-2020/123, dt:3.7.2019</i>		3		944.00
				23,002.25	944.00
	By Closing Balance				22,058.25
				23,002.25	23,002.25
1-Sep-19	To Opening Balance			22,058.25	
16-Sep-19	By Tds Late Filing Fess Bank Payment <i>Chq no:520564 Being chq issued to TDS challan towards TDS late filing fee (2017-2018)</i>		4		863.00
				22,058.25	863.00
	By Closing Balance				21,195.25
				22,058.25	22,058.25
1-Nov-19	To Opening Balance			21,195.25	
27-Nov-19	By Ajay Mehta Bank Payment <i>Chq no: 520565 Being chq issued to Ajay mehta towards IT Representation fees / aduit fees payable to consultants for A.Y. 2019-20</i>		5		3,765.00
				21,195.25	3,765.00
	By Closing Balance				17,430.25
				21,195.25	21,195.25

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-19	To Opening Balance			17,430.25	
26-Dec-19	By A S Agarwal Co.	Bank Payment	6		3,186.00
	<i>Chq no: 520566 Being chq issued to AS Agarwal & co towards fee for professional services form 8 vide bill no:ASA19200132, DT: 10.12.2019</i>				
				17,430.25	3,186.00
	By Closing Balance				14,244.25
				17,430.25	17,430.25
1-Jan-20	To Opening Balance			14,244.25	
30-Jan-20	By KGM AND CO	Bank Payment	7		1,770.00
	<i>Chq no: 520570 Being chq issued to KGM & CO towards professional fees F.Y.2017-18 -Q4-26Q-correction, F.Y. 2019-20-Q2-26Q-original vide bill no:2019-2020/429, dt: 2.12.2019</i>				
				14,244.25	1,770.00
	By Closing Balance				12,474.25
				14,244.25	14,244.25

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Secunderabad**Purchase Register**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-Dec-19	Ajay Mehta I.T. Representation Fees <i>Being amount credited to Ajay mehta towards ITR</i> <i>Filing fees for Asst year 2019-20 vide bill no: GST</i> <i>/2019-20/231, DT: 10.12.2019</i>	Purchase	1	3,764.00	3,764.00
Total:					3,764.00

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Sales Register

1-Apr-19 to 31-Mar-20

Page 1

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

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Journal Register

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-Jun-19	Consultancy Charges A S Agarwal Co. <i>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</i>	Journal	1	2,725.00	2,725.00
8-Jul-19	Consultancy Charges KGM AND CO <i>Being amount credited to KGM & CO towards professional fees TDS .F.Y. 2017-18-Q4-26Q-original vide bill no:2019-2020/123, dt:3.7.2019</i>	Journal	2	944.00	944.00
11-Dec-19	Consultancy Charges A S Agarwal Co. <i>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</i>	Journal	3	3,186.00	3,186.00
27-Dec-19	Consultancy Charges KGM AND CO <i>Being amount credited to KGM & CO towards professional fees F.Y.2017-18-Q4-26Q-correction, F. Y. 2019-20-Q2-26Q- original vide bill no:2019-2020 /429, dt: 2.12.2019</i>	Journal	4	1,770.00	1,770.00
30-Jan-20	I.T. Representation Fees I.T. Representation Fees I.T. Representation Fees Payable <i>Being it representation fees provision for the year 19 -20</i>	Journal	5	3,350.00 603.00	3,953.00
30-Jan-20	I.T. Representation Fees Payable I.T. Representation Fees <i>Being transferred</i>	Journal	6	3,763.00	3,763.00
30-Jan-20	Consultancy Charges Ajay Mehta <i>Being transferred</i>	Journal	7	1.00	1.00
30-Jan-20	Modi Properties & Investments Pvt Ltd Anand Suresh Mehta Profit & Loss Alc <i>Being share of loss transferred to partners</i>	Journal	8	6,786.50 6,786.50	13,573.00
30-Jan-20	Bad Debits Written Off Ch Ramesh-Happy Card <i>Being balance written off</i>	Journal	9	130.00	130.00
Total:				22,655.50	

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Ajay Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	To Yes Bank <i>Chq no: 520565 Being chq issued to Ajay mehta towards IT Representation fees / aduit fees payable to consultants for A.Y. 2019-20</i>	Bank Payment	5	3,765.00	
				3,765.00	
	By Closing Balance				3,765.00
				3,765.00	3,765.00
1-Dec-19	To Opening Balance			3,765.00	
11-Dec-19	By I.T. Representation Fees <i>Being amount credited to Ajay mehta towards ITR Filing fees for Asst year 2019 -20 vide bill no: GST/2019-20/231, DT: 10. 12.2019</i>	Purchase	1		3,764.00
				3,765.00	3,764.00
	By Closing Balance				1.00
				3,765.00	3,765.00
1-Jan-20	To Opening Balance			1.00	
30-Jan-20	By Consultancy Charges <i>Being transferred</i>	Journal	7		1.00
				1.00	1.00

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Anand Mehta Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			27,984.37	
30-Jan-20 To	(as per details)	Journal	8	6,786.50	
	Modi Properties & Investments Pvt Ltd	6,786.50 Dr			
	Profit & Loss A/c	13,573.00 Cr			
	Being share of loss transferred to partners				
				34,770.87	
By	Closing Balance				34,770.87
				34,770.87	34,770.87

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A S Agarwal Co.

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	By Consultancy Charges <i>Being amount credited to A S Aarwal co towards fee for professional services for filing of form 11 for 18-19 vide invoice no:ASA19200010,dt:16.5.2019</i>	Journal	1		2,725.00
	To Yes Bank <i>Chq no:520562 Being chq issued to AS Agarwal & co towards fee for professional services for filing of Form 11 for FY 18-19 vide Invoice no:ASA19200010,dt:16.5.2019</i>	Bank Payment	2	2,725.00	
				2,725.00	2,725.00
11-Dec-19	By Consultancy Charges <i>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</i>	Journal	3		3,186.00
26-Dec-19	To Yes Bank <i>Chq no: 520566 Being chq issued to AS Agarwal & co towards fee for professional services form 8 vide bill no:ASA19200132, DT: 10.12.2019</i>	Bank Payment	6	3,186.00	
				5,911.00	5,911.00

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Secunderabad**Bad Debits Written Off**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-20	To Ch Ramesh-Happy Card <i>Being balance written off</i>	Journal	9	130.00	
				130.00	
	By Closing Balance				130.00
				130.00	130.00

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Secunderabad**Ch Ramesh-Happy Card**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			130.00	
30-Jan-20 By	Bad Debits Written Off	Journal	9		130.00
	<i>Being balance written off</i>				
				130.00	130.00

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Secunderabad

Consultancy Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	To A S Agarwal Co. <i>Being amount credited to A S Aarwal co towards fee for professional services for filing of form 11 for 18-19 vide invoice no:ASA19200010,dt:16.5.2019</i>	Journal	1	2,725.00	
				2,725.00	
	By Closing Balance				2,725.00
				2,725.00	2,725.00
1-Jul-19	To Opening Balance			2,725.00	
8-Jul-19	To KGM AND CO <i>Being amount credited to KGM & CO towards professional fees TDS .F.Y. 2017 -18-Q4-26Q-original vide bill no:2019-2020 /123, dt:3.7.2019</i>	Journal	2	944.00	
				3,669.00	
	By Closing Balance				3,669.00
				3,669.00	3,669.00
1-Dec-19	To Opening Balance			3,669.00	
11-Dec-19	To A S Agarwal Co. <i>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</i>	Journal	3	3,186.00	
27-Dec-19	To KGM AND CO <i>Being amount credited to KGM & CO towards professional fees F.Y.2017-18-Q4 -26Q-correction, F.Y. 2019-20-Q2-26Q- original vide bill no:2019-2020/429, dt: 2.12. 2019</i>	Journal	4	1,770.00	
				8,625.00	
	By Closing Balance				8,625.00
				8,625.00	8,625.00
1-Jan-20	To Opening Balance			8,625.00	
30-Jan-20	To Ajay Mehta <i>Being transferred</i>	Journal	7	1.00	
				8,626.00	
	By Closing Balance				8,626.00
				8,626.00	8,626.00

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Secunderabad**I.T. Representation Fees**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-19	To Ajay Mehta <i>Being amount credited to Ajay mehta towards ITR Filing fees for Asst year 2019 -20 vide bill no: GST/2019-20/231, DT: 10.12.2019</i>	Purchase	1	3,764.00	
				3,764.00	
	By Closing Balance				3,764.00
				3,764.00	3,764.00
1-Jan-20	To Opening Balance			3,764.00	
30-Jan-20	To I.T. Representation Fees Payable Journal <i>Being it representation fees provision for the year 19-20</i>		5	3,953.00	
	By I.T. Representation Fees Payable Journal <i>Being transferred</i>		6		3,763.00
				7,717.00	3,763.00
	By Closing Balance				3,954.00
				7,717.00	7,717.00

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

Ledger Account

1-Apr-19 to 31-Mar-20

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

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KGM AND CO

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By Consultancy Charges <i>Being amount credited to KGM & CO towards professional fees TDS .F.Y. 2017 -18-Q4-26Q-original vide bill no:2019-2020 /123, dt:3.7.2019</i>	Journal	2		944.00
	To Yes Bank <i>Chq no:520560 Being chq issued to KGM & CO towards professional fees TDS .F.Y. 2017-18-Q4-26Q-original vide bill no:2019 -2020/123, dt:3.7.2019</i>	Bank Payment	3	944.00	
				944.00	944.00
27-Dec-19	By Consultancy Charges <i>Being amount credited to KGM & CO towards professional fees F.Y.2017-18-Q4 -26Q-correction, F.Y. 2019-20-Q2-26Q-original vide bill no:2019-2020/429, dt: 2.12. 2019</i>	Journal	4		1,770.00
	To Closing Balance			1,770.00	
				1,770.00	1,770.00
1-Jan-20	By Opening Balance				1,770.00
30-Jan-20	To Yes Bank <i>Chq no: 520570 Being chq issued to KGM & CO towards professional fees F.Y.2017-18 -Q4-26Q-correction, F.Y. 2019-20-Q2-26Q-original vide bill no:2019-2020/429, dt: 2.12. 2019</i>	Bank Payment	7	1,770.00	
				1,770.00	1,770.00

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Secunderabad**Modi Properties & Investments Pvt Ltd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			26,921.38	
11-May-19	To Yes Bank <i>Chq no:520561 Being chq issued to MPPL towards funds trf</i>	Bank Payment	1	23,000.00	
				49,921.38	
	By Closing Balance				49,921.38
				49,921.38	49,921.38
1-Jan-20	To Opening Balance			49,921.38	
30-Jan-20	To (as per details) Anand Suresh Mehta Profit & Loss A/c <i>Being share of loss transferred to partners</i>	Journal	8	6,786.50	
				56,707.88	
	By Closing Balance				56,707.88
				56,707.88	56,707.88

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Secunderabad**Mppl Fixed Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Suryapet LLP

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Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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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 partners				
					13,573.00
To	Closing Balance			13,573.00	
				13,573.00	13,573.00

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Secunderabad**Tds Late Filing Fess**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To Yes Bank <i>Chq no:520564 Being chq issued to TDS challan towards TDS late filing fee (2017 -2018)</i>	Bank Payment	4	863.00	
				863.00	
	By Closing Balance				863.00
				863.00	863.00

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Secunderabad

Yes Bank Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			48,727.25	
11-May-19	By Modi Properties & Investments Pvt Ltd Bank Payment <i>Chq no:520561 Being chq issued to MPPL towards funds trf</i>		1		23,000.00
	By Closing Balance			48,727.25	23,000.00
				48,727.25	25,727.25
1-Jun-19	To Opening Balance			25,727.25	
24-Jun-19	By A S Agarwal Co. Bank Payment <i>Chq no:520562 Being chq issued to AS Agarwal & co towards fee for professional services for filing of Form 11 for FY 18-19 vide Invoice no:ASA19200010,dt:16.5.2019</i>		2		2,725.00
	By Closing Balance			25,727.25	2,725.00
				25,727.25	23,002.25
1-Jul-19	To Opening Balance			23,002.25	
8-Jul-19	By KGM AND CO Bank Payment <i>Chq no:520560 Being chq issued to KGM & CO towards professional fees TDS .F.Y. 2017-18-Q4-26Q-original vide bill no:2019-2020/123, dt:3.7.2019</i>		3		944.00
	By Closing Balance			23,002.25	944.00
				23,002.25	22,058.25
1-Sep-19	To Opening Balance			22,058.25	
16-Sep-19	By Tds Late Filing Fess Bank Payment <i>Chq no:520564 Being chq issued to TDS challan towards TDS late filing fee (2017-2018)</i>		4		863.00
	By Closing Balance			22,058.25	863.00
				22,058.25	21,195.25
1-Nov-19	To Opening Balance			21,195.25	
27-Nov-19	By Ajay Mehta Bank Payment <i>Chq no: 520565 Being chq issued to Ajay mehta towards IT Representation fees / aduit fees payable to consultants for A.Y. 2019-20</i>		5		3,765.00
	By Closing Balance			21,195.25	3,765.00
				21,195.25	17,430.25
				21,195.25	21,195.25

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-19	To Opening Balance			17,430.25	
26-Dec-19	By A S Agarwal Co.	Bank Payment	6		3,186.00
	<i>Chq no: 520566 Being chq issued to AS Agarwal & co towards fee for professional services form 8 vide bill no:ASA19200132, DT: 10.12.2019</i>				
				17,430.25	3,186.00
	By Closing Balance				14,244.25
				17,430.25	17,430.25
1-Jan-20	To Opening Balance			14,244.25	
30-Jan-20	By KGM AND CO	Bank Payment	7		1,770.00
	<i>Chq no: 520570 Being chq issued to KGM & CO towards professional fees F.Y.2017-18 -Q4-26Q-correction, F.Y. 2019-20-Q2-26Q- original vide bill no:2019-2020/429, dt: 2.12. 2019</i>				
				14,244.25	1,770.00
	By Closing Balance				12,474.25
				14,244.25	14,244.25