Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Cash Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	To	**Yes Bank-009763700002328**	**Contra**	1	1,80,000.00	
29-Feb-20	By	**Nala Tax**	**Payment**	1		1,80,000.00
					1,80,000.00	**1,80,000.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Accrued Interest Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**6,124.50**	
31-Mar-20	By	**Interest on Fdr-YES BANK**	**Journal**	14		6,124.50
	To	**Interest on Fdr-YES BANK**	**Journal**	15	5,378.96	
					11,503.46	6,124.50
	By	**Closing Balance**				5,378.96
					11,503.46	**11,503.46**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Fixed Deposit-Yes Bank Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**10,00,000.00**	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

Kotak Mahindra Bank Ltd Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**99,950.00**	
1-Jun-19	By	**Bank Charges**	Bank Payment	6		36.00
	By	**Bank Charges**	Bank Payment	7		200.00
30-Jun-19	By	**Bank Charges**	Bank Payment	11		36.00
	By	**Bank Charges**	Bank Payment	12		200.00
					99,950.00	472.00
	By	**Closing Balance**				99,478.00
					99,950.00	**99,950.00**
1-Aug-19	To	**Opening Balance**			**99,478.00**	
12-Aug-19	By	**Modi Housing Pvt Ltd-Running Capital**	Bank Payment	16		100.00
					99,478.00	100.00
	By	**Closing Balance**				99,378.00
					99,478.00	**99,478.00**
1-Nov-19	To	**Opening Balance**			**99,378.00**	
30-Nov-19	By	**Bank Charges**	Bank Payment	28		200.00
	By	**Bank Charges**	Bank Payment	29		36.00
	By	**Bank Charges**	Bank Payment	30		3,540.00
	To	**Bank Charges**	Bank Recepit	5	3,540.00	
					1,02,918.00	3,776.00
	By	**Closing Balance**				99,142.00
					1,02,918.00	**1,02,918.00**
1-Jan-20	To	**Opening Balance**			**99,142.00**	
31-Jan-20	By	**Bank Charges**	Bank Payment	37		36.00
	By	**Bank Charges**	Bank Payment	38		200.00
	By	**Bank Charges**	Bank Payment	39		36.00
	By	**Bank Charges**	Bank Payment	40		200.00
	By	**Bank Charges**	Bank Payment	41		200.00
	By	**Bank Charges**	Bank Payment	42		36.00
					99,142.00	708.00
	By	**Closing Balance**				98,434.00
					99,142.00	**99,142.00**
1-Feb-20	To	**Opening Balance**			**98,434.00**	
4-Feb-20	By	**Bank Charges**	Bank Payment	43		200.00
	By	**Bank Charges**	Bank Payment	44		36.00
29-Feb-20	By	**Bank Charges**	Bank Payment	49		36.00
	By	**Bank Charges**	Bank Payment	50		200.00
					98,434.00	472.00
	By	**Closing Balance**				97,962.00
					98,434.00	**98,434.00**
1-Mar-20	To	**Opening Balance**			**97,962.00**	
31-Mar-20	By	**Bank Charges**	Bank Payment	53		200.00
	By	**Bank Charges**	Bank Payment	54		36.00
					97,962.00	236.00
	By	**Closing Balance**				97,726.00
					97,962.00	**97,962.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Yes Bank-009763700002328 Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,57,116.27**
5-Apr-19	By	**Shivanand Sal A/c**	Bank Payment	1		12,623.00
16-Apr-19	By	**Shivanand Sal A/c**	Bank Payment	2		1,599.00
19-Apr-19	By	**Shivanand Sal A/c**	Bank Payment	3		2,000.00
30-Apr-19	By	**Interest on OD**	Bank Payment	4		2,388.21
						3,75,726.48
	To	**Closing Balance**			3,75,726.48	
					3,75,726.48	**3,75,726.48**
1-May-19	By	**Opening Balance**				**3,75,726.48**
24-May-19	To	**Interest on Fdr-YES BANK**	Bank Recepit	1	16,144.00	
30-May-19	By	**Interest on OD**	Bank Payment	5		2,493.02
					16,144.00	3,78,219.50
	To	**Closing Balance**			3,62,075.50	
					3,78,219.50	**3,78,219.50**
1-Jun-19	By	**Opening Balance**				**3,62,075.50**
22-Jun-19	By	**A S AGARWAL Co.**	Bank Payment	8		2,725.00
29-Jun-19	By	**V Green Media Pvt Ltd**	Bank Payment	9		11,600.00
30-Jun-19	By	**Interest on OD**	Bank Payment	10		2,351.01
						3,78,751.51
	To	**Closing Balance**			3,78,751.51	
					3,78,751.51	**3,78,751.51**
1-Jul-19	By	**Opening Balance**				**3,78,751.51**
1-Jul-19	By	**TDS Payable**	Bank Payment	13		200.00
8-Jul-19	To	**Shivanand Sal A/c**	Bank Recepit	2	1,900.00	
13-Jul-19	By	**KGM & Co**	Bank Payment	14		1,829.00
18-Jul-19	To	**Ashish Modi -Running Capital**	Bank Recepit	3	5,00,000.00	
31-Jul-19	By	**Interest on OD**	Bank Payment	15		2,526.64
					5,01,900.00	3,83,307.15
	By	**Closing Balance**				1,18,592.85
					5,01,900.00	**5,01,900.00**
1-Aug-19	To	**Opening Balance**			**1,18,592.85**	
13-Aug-19	By	**Consultancy Charges**	Bank Payment	17		45,000.00
16-Aug-19	By	**Modi Housing Pvt Ltd-Running Capital**	Bank Payment	18		5,00,000.00
17-Aug-19	By	**Summit Sales LLP-Logistics**	Bank Payment	19		2,600.00
23-Aug-19	To	**Interest on Fdr-YES BANK**	Bank Recepit	4	17,203.00	
31-Aug-19	By	**Interest on OD**	Bank Payment	20		2,891.32
					1,35,795.85	5,50,491.32
	To	**Closing Balance**			4,14,695.47	
					5,50,491.32	**5,50,491.32**
1-Sep-19	By	**Opening Balance**				**4,14,695.47**
3-Sep-19	By	**TDS Payable**	Bank Payment	21		5,000.00
9-Sep-19	By	**Vivid World**	Bank Payment	22		271.00
		Carried Over				4,19,966.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,19,966.47
30-Sep-19	By	**Interest on OD**	Bank Payment	23		2,498.70
						4,22,465.17
	To	**Closing Balance**			4,22,465.17	
					4,22,465.17	**4,22,465.17**
1-Oct-19	By	**Opening Balance**				**4,22,465.17**
21-Oct-19	By	**Shivanand Sal A/c**	Bank Payment	24		3,696.00
28-Oct-19	By	**Summit Sales LLP-Logistics**	Bank Payment	25		137.00
31-Oct-19	By	**Interest on OD**	Bank Payment	26		2,608.69
						4,28,906.86
	To	**Closing Balance**			4,28,906.86	
					4,28,906.86	**4,28,906.86**
1-Nov-19	By	**Opening Balance**				**4,28,906.86**
18-Nov-19	By	**Ajay C Mehta**	Bank Payment	27		3,765.00
						4,32,671.86
	To	**Closing Balance**			4,32,671.86	
					4,32,671.86	**4,32,671.86**
1-Dec-19	By	**Opening Balance**				**4,32,671.86**
13-Dec-19	By	**KGM & Co**	Bank Payment	31		1,770.00
30-Dec-19	By	**A S AGARWAL Co.**	Bank Payment	32		3,186.00
	By	**Interest on OD**	Bank Payment	33		4,297.50
	To	**Interest on Fdr-YES BANK**	Bank Recepit	6	15,753.00	
	By	**Interest on OD**	Bank Payment	34		2,538.33
31-Dec-19	By	**Interest on OD**	Bank Payment	35		2,613.50
					15,753.00	4,47,077.19
	To	**Closing Balance**			4,31,324.19	
					4,47,077.19	**4,47,077.19**
1-Jan-20	By	**Opening Balance**				**4,31,324.19**
31-Jan-20	By	**Interest on OD**	Bank Payment	36		2,652.10
						4,33,976.29
	To	**Closing Balance**			4,33,976.29	
					4,33,976.29	**4,33,976.29**
1-Feb-20	By	**Opening Balance**				**4,33,976.29**
8-Feb-20	By	**G P Umakanth Salary**	Bank Payment	45		10,957.00
14-Feb-20	By	**G P Umakanth Salary**	Bank Payment	46		399.00
19-Feb-20	By	**Tds Receivable 19-20**	Bank Payment	47		1,504.60
	To	**Interest on Fdr-YES BANK**	Bank Recepit	7	15,046.00	
28-Feb-20	By	**Cash**	**Contra**	1		1,80,000.00
29-Feb-20	By	**Tds Receivable 19-20**	Bank Payment	48		3,222.16
					15,046.00	6,30,059.05
	To	**Closing Balance**			6,15,013.05	
					6,30,059.05	**6,30,059.05**
1-Mar-20	By	**Opening Balance**				**6,15,013.05**
4-Mar-20	By	**G P Umakanth Salary**	Bank Payment	51		6,500.00
17-Mar-20	By	**G P Umakanth Salary**	Bank Payment	52		399.00
31-Mar-20	To	**TDS Receivables Yes Bank**	Bank Recepit	8	4,320.00	
					4,320.00	6,21,912.05
	To	**Closing Balance**			6,17,592.05	
					6,21,912.05	**6,21,912.05**

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

Purchase Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-Jun-19	**A S AGARWAL Co.**	**Purchase**	1		**2,725.00**
	Consultancy Charges			**2,725.00**	
	Being amount credited to AS AGARWAL Co towards fee for professional for filling of form 11 for FY 18-19 Against invoice no :-ASA19200021 Invoice date :-16.05.2019				
28-Jun-19	**V Green Media Pvt Ltd**	**Purchase**	2		**11,600.00**
	Promotion & Other Charges 18%			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS Payable			**(-)200.00**	
	towards Blue Bell Residency -Logo Design creative charges against invoice no :-VGM-1920-129 invoice date :-13.06.2019 Req no :-51748				
13-Jul-19	**KGM & Co**	**Purchase**	3		**1,829.00**
	Consultancy Charges 18%			**1,550.00**	
	CGST			**139.50**	
	SGST			**139.50**	
	towards professional fees TDS F Y 2018-19-Q4-26Q & TDS FY 2018-19-Q3-26Q against invoice no :-2019-2020/129 invoice date :-03.07.2019				
3-Sep-19	**Vivid World**	**Purchase**	4		**271.00**
	Repair & Maintenance -Computers - 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being HP 12A laser toner refilling vide bill no: 1324 dt: 16.08.2019 against po no: 60944 / 12555 dt: 16.08.2019 Inward no: 452 dt: 16.08.2019 MRN No: 70268				
31-Oct-19	**Summit Sales LLP-Logistics**	**Purchase**	5		**137.00**
	Service Charges PO @ 18%			**116.10**	
	CGST @ 9% Input			**10.45**	
	SGST @ 9% Input			**10.45**	
	Being Service Charges on PO's for the month of June 2019 vide bill no: SSLOG/590/19-20 dt: 25.10.2019				
12-Dec-19	**KGM & Co**	**Purchase**	6		**1,770.00**
	Consultancy Charges 18%			**1,500.00**	
	CGST @ 9% Input			**135.00**	
	SGST @ 9% Input			**135.00**	
	towards Professional fees TDS F.Y. 2019-20-Q1-26Q & 2019-20-Q2-26Q against invoice no :-2019-2020/393 invoice date :-02.12.2019				
			Total:		**18,332.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-Apr-19	**Staff Mobile Allowance**	**Journal**	1	**399.00**	
	Conveyance			**1,200.00**	
	Shivanand Sal A/c				**1,599.00**
16-Aug-19	**Pinting&Stationary**	**Journal**	2	**2,600.00**	
	Summit Sales LLP-Logistics				**2,600.00**
21-Oct-19	**Bonus**	**Journal**	3	**3,696.00**	
	Shivanand Sal A/c				**3,696.00**
29-Nov-19	**I.T. Representation Fees Payable**	**Journal**	4	**3,765.00**	
	Ajay C Mehta				**3,765.00**
30-Dec-19	**Consultancy Charges**	**Journal**	5	**3,186.00**	
	A S AGARWAL Co.				**3,186.00**
8-Feb-20	**Staff Salaries**	**Journal**	6	**10,957.00**	
	G P Umakanth Salary				**10,957.00**
14-Feb-20	**Staff Mobile Allowance**	**Journal**	7	**399.00**	
	G P Umakanth Salary				**399.00**
4-Mar-20	**Staff Salaries**	**Journal**	8	**6,500.00**	
	G P Umakanth Salary				**6,500.00**
17-Mar-20	**Staff Mobile Allowance**	**Journal**	9	**399.00**	
	G P Umakanth Salary				**399.00**
31-Mar-20	**I T Representation Fee**	**Journal**	10	**3,350.00**	
	I T Representation Fee			**603.00**	
	I.T. Representation Fees Payable				**3,953.00**
31-Mar-20	**Staff Salaries**	**Journal**	11	**11,885.00**	
	G P Umakanth Salary				**11,885.00**
31-Mar-20	**TDS Receivables Yes Bank**	**Journal**	12	**236.70**	
	Interest Onincome Tax Refund				**236.70**
31-Mar-20	**Tds Receivable 19-20**	**Journal**	13	**1,792.54**	
	Interest on Fdr-YES BANK				**1,792.54**
31-Mar-20	**Interest on Fdr-YES BANK**	**Journal**	14	**6,124.50**	
	Accrued Interest				**6,124.50**
31-Mar-20	**Accrued Interest**	**Journal**	15	**5,378.96**	
	Interest on Fdr-YES BANK				**5,378.96**
31-Mar-20	**Depreciation**	**Journal**	16	**6,098.40**	
	Laptop				**6,098.40**
31-Mar-20	**Land**	**Journal**	17	**3,60,100.00**	
	Registration Charges				**3,60,100.00**
31-Mar-20	**Work in Progress**	**Journal**	18	**1,45,400.00**	
	Consultancy				**1,45,400.00**
31-Mar-20	**Work in Progress**	**Journal**	19	**6,000.00**	
	Survey Expenses				**6,000.00**
31-Mar-20	**Work in Progress**	**Journal**	20	**50,000.00**	
	Consultancy Charges				**50,000.00**
31-Mar-20	**Ashish Modi -Running Capital**	**Journal**	21	**10,183.93**	
	Balram Reddy -Running Capital			**13,578.57**	
	Modi Housing Pvt Ltd-Running Capital			**10,183.92**	
	Profit & Loss A/c				**33,946.42**
			Total:	**6,38,451.03**	

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Accrued Interest Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**6,124.50**	
31-Mar-20	By	**Interest on Fdr-YES BANK** *Being transferred*	**Journal**	14		6,124.50
	To	**Interest on Fdr-YES BANK** *Being as per interest certificate*	**Journal**	15	5,378.96	
					11,503.46	6,124.50
	By	**Closing Balance**				5,378.96
					11,503.46	**11,503.46**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Ajay C Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type		Vch No.	Debit	Credit
18-Nov-19	To	**Yes Bank-009763700002328**	**Bank Payment**		27	3,765.00	
		Cheque 213753	18-11-2019	3,765.00 Cr			
		Chq No :-213753 Being chq issued to Ajay C Mehta towards I T Representation Fees A.Y 2019-20					
29-Nov-19	By	**I.T. Representation Fees Payable**	**Journal**		4		3,765.00
		Being amount credited to Ajay C Mehta towards ITR Filling Fees Asst Year 2019-20 SAC :-998224 Against Invoice no :-GST /2019-20/191 Invoice date :-29.11.2019					
						3,765.00	**3,765.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

A S AGARWAL Co.

Ledger Account
3-3-116/A,Kachiguda
Hyderabad-500027
Tel: +914040183449

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type		Vch No.	Debit	Credit
22-Jun-19	By	**Consultancy Charges** *Being amount credited to AS AGARWAL Co towards fee for professional for filling of form 11 for FY 18-19 Against invoice no :-ASA19200021 Invoice date :-16.05.2019*	**Purchase**		1		2,725.00
	To	**Yes Bank-009763700002328** Cheque 213742 22-6-2019 *Chq no :-213742 Being chq issued to A S AGARWAL Co. towards fee for professional for filling of form 11 for FY 18-19 against invoice no :-ASA19200021 invoice date :-16. 05.2019*	**Bank Payment**	2,725.00 Cr	8	2,725.00	
30-Dec-19	By	**Consultancy Charges** *towards fee for professional service (Form8) against invoice no :-ASA19200139 invoice date :-10.12.2019*	**Journal**		5		3,186.00
	To	**Yes Bank-009763700002328** Cheque 213756 30-12-2019 *chq.no:213756 Being chq issued to A S AGARWAL Co. towards fee for professional for filling of form 11 for FY 18-19 against invoice date:ASA19200139 invoice date:10. 12.19*	**Bank Payment**	3,186.00 Cr	32	3,186.00	
						5,911.00	**5,911.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Ashish Modi -Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**				**38,544.14**	
18-Jul-19	By	**Yes Bank-009763700002328**	**Bank Recepit**		3		5,00,000.00
		Cheque	18-7-2019	5,00,000.00 Dr			
		Being RTGS Received from Ashish modi towards fund transf					
31-Mar-20	To	**(as per details)**	**Journal**		21	10,183.93	
		Balram Reddy -Running Capital	**13,578.57 Dr**				
		Modi Housing Pvt Ltd-Running Capital	**10,183.92 Dr**				
		Profit & Loss A/c	**33,946.42 Cr**				
		Being loss transferred to partners					
						48,728.07	5,00,000.00
	To	**Closing Balance**				4,51,271.93	
						5,00,000.00	**5,00,000.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Ashish P Modi-Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**30,000.00**
	To	**Closing Balance**			30,000.00	
					30,000.00	**30,000.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Balram Reddy-Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**40,000.00**
	To	**Closing Balance**			40,000.00	
					40,000.00	**40,000.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Balram Reddy -Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**8,58,707.81**
31-Mar-20	To	**(as per details)**	**Journal**	21	13,578.57	
		Ashish Modi -Running Capital	**10,183.93 Dr**			
		Modi Housing Pvt Ltd-Running Capital	**10,183.92 Dr**			
		Profit & Loss A/c	**33,946.42 Cr**			
		Being loss transferred to partners				
					13,578.57	8,58,707.81
	To	**Closing Balance**			8,45,129.24	
					8,58,707.81	**8,58,707.81**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Bank Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type		Vch No.	Debit	Credit
1-Jun-19	To **Kotak Mahindra Bank Ltd**	Bank Payment		6	36.00	
	Cheque	1-6-2019	36.00 Cr			
	CMSM_NMCCHG charges debited by bank					
	To **Kotak Mahindra Bank Ltd**	Bank Payment		7	200.00	
	Cheque	1-6-2019	200.00 Cr			
	CMSM_NMCCHG charges debited by bank					
30-Jun-19	To **Kotak Mahindra Bank Ltd**	Bank Payment		11	36.00	
	Cheque	30-6-2019	36.00 Cr			
	CMCM_NMCCG Charges debited by bank					
	To **Kotak Mahindra Bank Ltd**	Bank Payment		12	200.00	
	Cheque	30-6-2019	200.00 Cr			
	CMSM_NMCCH charges debited by bank					
30-Nov-19	To **Kotak Mahindra Bank Ltd**	Bank Payment		28	200.00	
	Cheque	30-11-2019	200.00 Cr			
	Being amount debited by bank towards Bank charges for NMCCHG-MRCLLP-Aug'19 Ref No :-CMS-63378667D					
	To **Kotak Mahindra Bank Ltd**	Bank Payment		29	36.00	
	Cheque	30-11-2019	36.00 Cr			
	Being amount debited by bank towards bank charges for NMCCHG-MRCLLP-AUG'19 Ref No :-CMS-63378861D					
	To **Kotak Mahindra Bank Ltd**	Bank Payment		30	3,540.00	
	Cheque	30-11-2019	3,540.00 Cr			
	Being amount debited by bank towards AQB Charge Non Maintenance for Quarter end Sep -2019					
	By **Kotak Mahindra Bank Ltd**	Bank Recepit		5		3,540.00
	Cheque/DD	30-11-2019	3,540.00 Dr			
	Being amount credited by bank towards AQB Non Maintenance for Quarter end sep -2019 Ref No :-SUN-204453					
31-Jan-20	To **Kotak Mahindra Bank Ltd**	Bank Payment		37	36.00	
	Cheque	2-1-2020	36.00 Cr			
	Being amount debited by bank towards bak charges					
	To **Kotak Mahindra Bank Ltd**	Bank Payment		38	200.00	
	Cheque	31-1-2020	200.00 Cr			
	Being amount debited by bank towards bak charges					
	To **Kotak Mahindra Bank Ltd**	Bank Payment		39	36.00	
	Cheque	31-1-2020	36.00 Cr			
	Being amount debited by bank towards bak charges					
	To **Kotak Mahindra Bank Ltd**	Bank Payment		40	200.00	
	Cheque	31-1-2020	200.00 Cr			
	Being amount debited by bank towards bank charges					
	Carried Over				4,720.00	3,540.00

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				4,720.00	3,540.00
31-Jan-20	To **Kotak Mahindra Bank Ltd** Cheque *Being amount debited by bank towards bank charges*	Bank Payment 31-1-2020	200.00 Cr	41	200.00	
	To **Kotak Mahindra Bank Ltd** Cheque *Being amount debited by bank towards bank charges*	Bank Payment 31-1-2020	36.00 Cr	42	36.00	
4-Feb-20	To **Kotak Mahindra Bank Ltd** Cheque *Being amount debited by bank towards bank charges*	Bank Payment 4-2-2020	200.00 Cr	43	200.00	
	To **Kotak Mahindra Bank Ltd** Cheque *Being amount debited by bank towards bank charges*	Bank Payment 4-2-2020	36.00 Cr	44	36.00	
29-Feb-20	To **Kotak Mahindra Bank Ltd** NEFT *Being amount debited by Bank towards bank charges vide ref no:-CMS-71855189D*	Bank Payment 29-2-2020	36.00 Cr	49	36.00	
	To **Kotak Mahindra Bank Ltd** NEFT *Being amount debited by bank towords bank changer vide ref no:-CMS-71852898D*	Bank Payment 29-2-2020	200.00 Cr	50	200.00	
31-Mar-20	To **Kotak Mahindra Bank Ltd** NEFT *Being amount debited by bank towords bank changer vide ref no:-CMS-73901360D*	Bank Payment 31-3-2020	200.00 Cr	53	200.00	
	To **Kotak Mahindra Bank Ltd** NEFT *Being amount debited by bank towords bank changer vide ref no:-CMS-73903594D*	Bank Payment 31-3-2020	36.00 Cr	54	36.00	
					5,664.00	3,540.00
	By **Closing Balance**					2,124.00
					5,664.00	**5,664.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Bonus
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To	**Shivanand Sal A/c** *Being amount credited to Bore Shivanand towards Bonus for the year 2018-2019*	**Journal**	3	3,696.00	
					3,696.00	
	By	**Closing Balance**				3,696.00
					3,696.00	**3,696.00**

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

CGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	To	**(as per details)**	**Purchase**	2	900.00	
		V Green Media Pvt Ltd	**11,600.00 Cr**			
		Promotion & Other Charges 18%	**10,000.00 Dr**			
		SGST	**900.00 Dr**			
		TDS Payable	**200.00 Cr**			
		towards Blue Bell Residency -Logo Design creative charges against invoice no :-VGM -1920-129 invoice date :-13.06.2019 Req no :-51748				
13-Jul-19	To	**(as per details)**	**Purchase**	3	139.50	
		KGM & Co	**1,829.00 Cr**			
		Consultancy Charges 18%	**1,550.00 Dr**			
		SGST	**139.50 Dr**			
		towards professional fees TDS F Y 2018-19 -Q4-26Q & TDS FY 2018-19-Q3-26Q against invoice no :-2019-2020/129 invoice date :-03.07.2019				
3-Sep-19	To	**(as per details)**	**Purchase**	4	20.70	
		Vivid World	**271.00 Cr**			
		Repair & Maintenance -Computers - 18%	**230.00 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being HP 12A laser toner refilling vide bill no: 1324 dt: 16.08.2019 against po no: 60944 / 12555 dt: 16.08.2019 Inward no: 452 dt: 16.08.2019 MRN No: 70268				
					1,060.20	
	By	**Closing Balance**				1,060.20
					1,060.20	**1,060.20**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

CGST @ 9% Input
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	**(as per details)** **Summit Sales LLP-Logistics** **137.00 Cr** **Service Charges PO @ 18%** **116.10 Dr** **SGST @ 9% Input** **10.45 Dr** *Being Service Charges on PO's for the month of June 2019 vide bill no: SSLOG/590 /19-20 dt: 25.10.2019*	**Purchase**	5	10.45	
12-Dec-19	To	**(as per details)** **KGM & Co** **1,770.00 Cr** **Consultancy Charges 18%** **1,500.00 Dr** **SGST @ 9% Input** **135.00 Dr** *towards Professional fees TDS F.Y. 2019-20 -Q1-26Q & 2019-20-Q2-26Q against invoice no :-2019-2020/393 invoice date :-02.12. 2019*	**Purchase**	6	135.00	
					145.45	
	By	**Closing Balance**				145.45
					145.45	**145.45**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Consultancy
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,45,400.00**	
31-Mar-20	By	**Work in Progress** *Being transferred*	**Journal**	18		1,45,400.00
					1,45,400.00	**1,45,400.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Consultancy Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To	**A S AGARWAL Co.** *Being amount credited to AS AGARWAL Co towards fee for professional for filling of form 11 for FY 18-19 Against invoice no : -ASA19200021 Invoice date :-16.05.2019*	**Purchase**	1	2,725.00	
13-Aug-19	To	**(as per details)** **TDS Payable** **5,000.00 Cr** **Yes Bank-009763700002328** **45,000.00 Cr** Cheque 213745 13-8-2019 45,000.00 Cr *Chq no :-213745 Being chq issued to G Renuka towards Blue Bell Apartments @vikarabad municipal drawings full and final settlement .*	**Bank Payment**	17	50,000.00	
30-Dec-19	To	**A S AGARWAL Co.** *towards fee for professional service (Form8) against invoice no :-ASA19200139 invoice date :-10.12.2019*	**Journal**	5	3,186.00	
31-Mar-20	By	**Work in Progress** *Being transferred*	**Journal**	20		50,000.00
					55,911.00	50,000.00
	By	**Closing Balance**				5,911.00
					55,911.00	**55,911.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Consultancy Charges 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars		Vch Type	Vch No.	Debit	Credit
13-Jul-19	To	**(as per details)**		**Purchase**	3	1,550.00	
		KGM & Co	**1,829.00 Cr**				
		CGST	**139.50 Dr**				
		SGST	**139.50 Dr**				
		towards professional fees TDS F Y 2018-19 -Q4-26Q & TDS FY 2018-19-Q3-26Q against invoice no :-2019-2020/129 invoice date :-03.07.2019					
12-Dec-19	To	**(as per details)**		**Purchase**	6	1,500.00	
		KGM & Co	**1,770.00 Cr**				
		CGST @ 9% Input	**135.00 Dr**				
		SGST @ 9% Input	**135.00 Dr**				
		towards Professional fees TDS F.Y. 2019-20 -Q1-26Q & 2019-20-Q2-26Q against invoice no :-2019-2020/393 invoice date :-02.12. 2019					
						3,050.00	
	By	**Closing Balance**					3,050.00
						3,050.00	**3,050.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Conveyance
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To	**(as per details)**	**Journal**	1	1,200.00	
		Staff Mobile Allowance	**399.00 Dr**			
		Shivanand Sal A/c	**1,599.00 Cr**			
		Being amount credited towards mobile allowance for the month of mar 2019				
					1,200.00	
	By	**Closing Balance**				1,200.00
					1,200.00	**1,200.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Depreciation
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Laptop** *Being depreciation during the year 19-20*	**Journal**	16	6,098.40	
					6,098.40	
	By	**Closing Balance**				6,098.40
					6,098.40	**6,098.40**

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

Fixed Deposit-Yes Bank Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**10,00,000.00**	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

G P Umakanth Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type		Vch No.	Debit	Credit
8-Feb-20	To **Yes Bank-009763700002328**	**Bank Payment**		45	10,957.00	
	Cheque online	8-2-2020	10,957.00 Cr			
	Being Neft to Gp Umakanth towards salary for the month of jan ' 20					
	By **Staff Salaries**	**Journal**		6		10,957.00
	Being staff salaries for the month of jan ' 20					
14-Feb-20	By **Staff Mobile Allowance**	**Journal**		7		399.00
	Being staff mobile allowance for the month of jan-2020					
	To **Yes Bank-009763700002328**	**Bank Payment**		46	399.00	
	Same Bank Transfer	14-2-2020	399.00 Cr			
	Being online fund transferred to g p umakanth towards mobile allowance for the month of jan-2020					
4-Mar-20	By **Staff Salaries**	**Journal**		8		6,500.00
	Being staff salaries for the month of feb -2020					
	To **Yes Bank-009763700002328**	**Bank Payment**		51	6,500.00	
	Same Bank Transfer	4-3-2020	6,500.00 Cr			
	Being staff salaries for the month of feb -2020					
17-Mar-20	To **Yes Bank-009763700002328**	**Bank Payment**		52	399.00	
	Same Bank Transfer	17-3-2020	399.00 Cr			
	Being online fund transferred to g p umakanth towards mobile allowance for the month of feb-2020					
	By **Staff Mobile Allowance**	**Journal**		9		399.00
	Being staff mobile allowance for the month of feb					
31-Mar-20	By **Staff Salaries**	**Journal**		11		11,885.00
	Being staff salaries for the of mar-20					
					18,255.00	30,140.00
	To **Closing Balance**				11,885.00	
					30,140.00	**30,140.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Interest on Fdr-YES BANK
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type		Vch No.	Debit	Credit
24-May-19	By	**Yes Bank-009763700002328**	**Bank Recepit**		1		16,144.00
		Cheque/DD	24-5-2019	16,144.00 Dr			
		Being amount credited by bank towards quarterly interest					
23-Aug-19	By	**Yes Bank-009763700002328**	**Bank Recepit**		4		17,203.00
		Cheque/DD	17-8-2019	17,203.00 Dr			
		Being amount credited by bank towards interest on FD					
30-Dec-19	By	**Yes Bank-009763700002328**	**Bank Recepit**		6		15,753.00
		Cheque/DD	30-12-2019	15,753.00 Dr			
		Being amount cerdeited by bank towards Quarterly ineterst					
19-Feb-20	By	**Yes Bank-009763700002328**	**Bank Recepit**		7		15,046.00
		Cheque/DD	19-2-2020	15,046.00 Dr			
		Being amount credeited towards Quarterly interly credit by bank date:-19.02.2020 ref. no:-10063302019784500740016					
31-Mar-20	By	**Tds Receivable 19-20**	**Journal**		13		1,792.54
		Being as per interest certificate					
	To	**Accrued Interest**	**Journal**		14	6,124.50	
		Being transferred					
	By	**Accrued Interest**	**Journal**		15		5,378.96
		Being as per interest certificate					
						6,124.50	71,317.50
	To	**Closing Balance**				65,193.00	
						71,317.50	**71,317.50**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Interest Onincome Tax Refund

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**TDS Receivables Yes Bank** *Being interest on income tax refund fy 18-19*	**Journal**	12		236.70
						236.70
	To	**Closing Balance**			236.70	
					236.70	**236.70**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Interest on OD
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type		Vch No.	Debit	Credit
30-Apr-19	To **Yes Bank-009763700002328**	Bank Payment		4	2,388.21	
	Cheque	30-4-2019	2,388.21 Cr			
	being interest on OD Debited					
30-May-19	To **Yes Bank-009763700002328**	Bank Payment		5	2,493.02	
	Cheque	30-5-2019	2,493.02 Cr			
	Being amount debited by bank towards interest capitalized					
30-Jun-19	To **Yes Bank-009763700002328**	Bank Payment		10	2,351.01	
	Cheque	30-6-2019	2,351.01 Cr			
	Being amount Debited by bank towards interest capitalize					
31-Jul-19	To **Yes Bank-009763700002328**	Bank Payment		15	2,526.64	
	Cheque	31-7-2019	2,526.64 Cr			
	Being amount debited by bank towards interest Capitalized					
31-Aug-19	To **Yes Bank-009763700002328**	Bank Payment		20	2,891.32	
	Cheque	31-8-2019	2,891.32 Cr			
	Being amount debited by bank towards Interest Capitalized					
30-Sep-19	To **Yes Bank-009763700002328**	Bank Payment		23	2,498.70	
	Cheque	30-9-2019	2,498.70 Cr			
	Being amount debited towards debit interest capitalized Ref: CHBATCH009763700002328D190930					
31-Oct-19	To **Yes Bank-009763700002328**	Bank Payment		26	2,608.69	
	Cheque	31-10-2019	2,608.69 Cr			
	Being amount debited by Bank towards interest Capitalized					
30-Dec-19	To **Yes Bank-009763700002328**	Bank Payment		33	4,297.50	
	Cheque	23-11-2019	4,297.50 Cr			
	Being amount debited by bank towards Quarterly tax Recovered					
	To **Yes Bank-009763700002328**	Bank Payment		34	2,538.33	
	Cheque	30-12-2019	2,538.33 Cr			
	Being amount debited by bank towards interest capitalized					
31-Dec-19	To **Yes Bank-009763700002328**	Bank Payment		35	2,613.50	
	Cheque	31-12-2019	2,613.50 Cr			
	Being amount debited by bank towards interest Capitalized					
31-Jan-20	To **Yes Bank-009763700002328**	Bank Payment		36	2,652.10	
	NEFT	31-1-2020	2,652.10 Cr			
	Being amount debited by bank towards interest on capitalized					
					29,859.02	
	By **Closing Balance**					29,859.02
					29,859.02	**29,859.02**

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

I T Representation Fee

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**I.T. Representation Fees Payable** *Being IT Representation fees provision for the year 19-20*	**Journal**	10	3,953.00	
					3,953.00	
	By	**Closing Balance**				3,953.00
					3,953.00	**3,953.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

I.T. Representation Fees Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,765.00**
29-Nov-19	To	**Ajay C Mehta** *Being amount credited to Ajay C Mehta towards ITR Filling Fees Asst Year 2019-20 SAC :-998224 Against Invoice no :-GST /2019-20/191 Invoice date :-29.11.2019*	**Journal**	4	3,765.00	
31-Mar-20	By	**(as per details)** **I T Representation Fee** **3,350.00 Dr** **I T Representation Fee** **603.00 Dr** *Being IT Representation fees provision for the year 19-20*	**Journal**	10		3,953.00
					3,765.00	7,718.00
	To	**Closing Balance**			3,953.00	
					7,718.00	**7,718.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

KGM & Co

Ledger Account
5-4-187/3&4,1st Floor
Soham Mansion
M.G Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By	**(as per details)** **Consultancy Charges 18%** **1,550.00 Dr** **CGST** **139.50 Dr** **SGST** **139.50 Dr** *towards professional fees TDS F Y 2018-19 -Q4-26Q & TDS FY 2018-19-Q3-26Q against invoice no :-2019-2020/129 invoice date :-03.07.2019*	**Purchase**	3		1,829.00
	To	**Yes Bank-009763700002328** Cheque 213744 13-7-2019 1,829.00 Cr *Chq no :-213744 Being chq issued to KGM & Co towards professional fees TDS FY2018-19-Q4-26Q & TDS FY 2018-19-Q3 -26Q against invoice no :-2019-2020/129 invoice date :-03.07.2019*	Bank Payment	14	1,829.00	
12-Dec-19	By	**(as per details)** **Consultancy Charges 18%** **1,500.00 Dr** **CGST @ 9% Input** **135.00 Dr** **SGST @ 9% Input** **135.00 Dr** *towards Professional fees TDS F.Y. 2019-20 -Q1-26Q & 2019-20-Q2-26Q against invoice no :-2019-2020/393 invoice date :-02.12. 2019*	**Purchase**	6		1,770.00
13-Dec-19	To	**Yes Bank-009763700002328** Cheque 213755 13-12-2019 1,770.00 Cr *Chq No :-213755 Being chq issued to KGM & CO towards professional fees TDS FY 2019-20-Q1-26Q & 2019-20-Q2-26Q against invoice no :-2019-2020/393 invoice date :- 02.12.2019*	Bank Payment	31	1,770.00	
					3,599.00	**3,599.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Land
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**65,50,000.00**	
31-Mar-20	To	**Registration Charges** *Being transferred*	**Journal**	17	3,60,100.00	
					69,10,100.00	
	By	**Closing Balance**				69,10,100.00
					69,10,100.00	**69,10,100.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Laptop
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**15,246.00**	
31-Mar-20	By	**Depreciation** *Being depreciation during the year 19-20*	**Journal**	16		6,098.40
					15,246.00	6,098.40
	By	**Closing Balance**				9,147.60
					15,246.00	**15,246.00**

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

Modi Housing Pvt Ltd- Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**30,000.00**
	To	**Closing Balance**			30,000.00	
					30,000.00	**30,000.00**

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

Modi Housing Pvt Ltd-Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**68,93,135.86**
12-Aug-19	To	**Kotak Mahindra Bank Ltd** NEFT online 12-8-2019 100.00 Cr *Being online transfer to Modi Housing Pvt Ltd towards online file uploading testing*	Bank Payment	16	100.00	
16-Aug-19	To	**Yes Bank-009763700002328** Cheque 213748 22-8-2019 5,00,000.00 Cr *Chq no :-213748 Being chq issued to MHPL towards fund transfer*	Bank Payment	18	5,00,000.00	
31-Mar-20	To	**(as per details)** **Ashish Modi -Running Capital 10,183.93 Dr** **Balram Reddy -Running Capital 13,578.57 Dr** **Profit & Loss A/c 33,946.42 Cr** *Being loss transferred to partners*	Journal	21	10,183.92	
					5,10,283.92	68,93,135.86
	To	**Closing Balance**			63,82,851.94	
					68,93,135.86	**68,93,135.86**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Nala Tax
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**Cash** *Being cash paid for Nala tax challan enclosed*	**Payment**	1	1,80,000.00	
					1,80,000.00	
	By	**Closing Balance**				1,80,000.00
					1,80,000.00	**1,80,000.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Pinting&Stationary
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To	**Summit Sales LLP-Logistics** *Being amount credited to SSLLP-Logistics for Ramesh Expenses card reloard towards Purchase of Old Stamps Modi realty vikarabad LLp*	**Journal**	2	2,600.00	
					2,600.00	
	By	**Closing Balance**				2,600.00
					2,600.00	**2,600.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**(as per details)**	**Journal**	21		33,946.42
		Ashish Modi -Running Capital	**10,183.93 Dr**			
		Balram Reddy -Running Capital	**13,578.57 Dr**			
		Modi Housing Pvt Ltd-Running Capital	**10,183.92 Dr**			
		Being loss transferred to partners				
						33,946.42
	To	**Closing Balance**			33,946.42	
					33,946.42	**33,946.42**

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

Promotion & Other Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	To	**(as per details)**	**Purchase**	2	10,000.00	
		V Green Media Pvt Ltd	**11,600.00 Cr**			
		CGST	**900.00 Dr**			
		SGST	**900.00 Dr**			
		TDS Payable	**200.00 Cr**			
		towards Blue Bell Residency -Logo Design creative charges against invoice no :-VGM -1920-129 invoice date :-13.06.2019 Req no :-51748				
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

Registration Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,60,100.00**	
31-Mar-20	By	**Land** *Being transferred*	**Journal**	17		3,60,100.00
					3,60,100.00	**3,60,100.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Repair & Maintenance -Computers - 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	To	**(as per details)**	**Purchase**	4	230.00	
		Vivid World	**271.00 Cr**			
		CGST	**20.70 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being HP 12A laser toner refilling vide bill no: 1324 dt: 16.08.2019 against po no: 60944 / 12555 dt: 16.08.2019 Inward no: 452 dt: 16.08.2019 MRN No: 70268				
					230.00	
	By	**Closing Balance**				230.00
					230.00	**230.00**

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

Round Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	By	**(as per details)** **Vivid World** 271.00 Cr **Repair & Maintenance -Computers - 18%** 230.00 Dr **CGST** 20.70 Dr **SGST** 20.70 Dr **Round Off** 0.40 Cr *Being HP 12A laser toner refilling vide bill no: 1324 dt: 16.08.2019 against po no: 60944 / 12555 dt: 16.08.2019 Inward no: 452 dt: 16.08.2019 MRN No: 70268*	**Purchase**	4		0.40
						0.40
	To	**Closing Balance**			0.40	
					0.40	**0.40**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Service Charges PO @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	**(as per details)**	**Purchase**	5	116.10	
		Summit Sales LLP-Logistics	**137.00 Cr**			
		CGST @ 9% Input	**10.45 Dr**			
		SGST @ 9% Input	**10.45 Dr**			
		Being Service Charges on PO's for the month of June 2019 vide bill no: SSLOG/590 /19-20 dt: 25.10.2019				
					116.10	
	By	**Closing Balance**				116.10
					116.10	**116.10**

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

SGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars		Vch Type	Vch No.	Debit	Credit
28-Jun-19	To	**(as per details)**		**Purchase**	2	900.00	
		V Green Media Pvt Ltd	**11,600.00 Cr**				
		Promotion & Other Charges 18%	**10,000.00 Dr**				
		CGST	**900.00 Dr**				
		TDS Payable	**200.00 Cr**				
		towards Blue Bell Residency -Logo Design creative charges against invoice no :-VGM -1920-129 invoice date :-13.06.2019 Req no :-51748					
13-Jul-19	To	**(as per details)**		**Purchase**	3	139.50	
		KGM & Co	**1,829.00 Cr**				
		Consultancy Charges 18%	**1,550.00 Dr**				
		CGST	**139.50 Dr**				
		towards professional fees TDS F Y 2018-19 -Q4-26Q & TDS FY 2018-19-Q3-26Q against invoice no :-2019-2020/129 invoice date :-03.07.2019					
3-Sep-19	To	**(as per details)**		**Purchase**	4	20.70	
		Vivid World	**271.00 Cr**				
		Repair & Maintenance -Computers - 18%	**230.00 Dr**				
		CGST	**20.70 Dr**				
		Round Off	**0.40 Cr**				
		Being HP 12A laser toner refilling vide bill no: 1324 dt: 16.08.2019 against po no: 60944 / 12555 dt: 16.08.2019 Inward no: 452 dt: 16.08.2019 MRN No: 70268					
						1,060.20	
	By	**Closing Balance**					1,060.20
						1,060.20	**1,060.20**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

SGST @ 9% Input
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	**(as per details)**	**Purchase**	5	10.45	
		Summit Sales LLP-Logistics	**137.00 Cr**			
		Service Charges PO @ 18%	**116.10 Dr**			
		CGST @ 9% Input	**10.45 Dr**			
		Being Service Charges on PO's for the month of June 2019 vide bill no: SSLOG/590 /19-20 dt: 25.10.2019				
12-Dec-19	To	**(as per details)**	**Purchase**	6	135.00	
		KGM & Co	**1,770.00 Cr**			
		Consultancy Charges 18%	**1,500.00 Dr**			
		CGST @ 9% Input	**135.00 Dr**			
		towards Professional fees TDS F.Y. 2019-20 -Q1-26Q & 2019-20-Q2-26Q against invoice no :-2019-2020/393 invoice date :-02.12. 2019				
					145.45	
	By	**Closing Balance**				145.45
					145.45	**145.45**

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

Shivanand Sal A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**12,723.00**
5-Apr-19	To	**Yes Bank-009763700002328** Others online 5-4-2019 12,623.00 Cr *Being online transfer towards salary for the month of march 2019*	Bank Payment	1	12,623.00	
16-Apr-19	By	**(as per details)** **Staff Mobile Allowance 399.00 Dr** **Conveyance 1,200.00 Dr** *Being amount credited towards mobile allowance for the month of mar 2019*	Journal	1		1,599.00
	To	**Yes Bank-009763700002328** Others online 16-4-2019 1,599.00 Cr *Being online transfer towards mobile allowance for the month of mar 2019*	Bank Payment	2	1,599.00	
19-Apr-19	To	**Yes Bank-009763700002328** Cheque 231740 19-4-2019 2,000.00 Cr *Chq no :-213740 Being chq issued to Shivanand towards advance salary for the month of Apr 2019*	Bank Payment	3	2,000.00	
8-Jul-19	By	**Yes Bank-009763700002328** Cheque/DD 236348 8-7-2019 1,900.00 Dr *Chq no :-236348 Being amount received from Modi realty vikarabad LLP towards loan repayment of Bore shivanand*	Bank Recepit	2		1,900.00
21-Oct-19	By	**Bonus** *Being amount credited to Bore Shivanand towards Bonus for the year 2018-2019*	Journal	3		3,696.00
	To	**Yes Bank-009763700002328** Cheque 213751 21-10-2019 3,696.00 Cr *Chq no: 213751 Being chq issued to Bore Shivanand towards Bonus for the year 2018 -2019*	Bank Payment	24	3,696.00	
					19,918.00	**19,918.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Staff Mobile Allowance
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To	**(as per details)** **Conveyance** **1,200.00 Dr** **Shivanand Sal A/c** **1,599.00 Cr** *Being amount credited towards mobile allowance for the month of mar 2019*	**Journal**	1	399.00	
14-Feb-20	To	**G P Umakanth Salary** *Being staff mobile allowance for the month of jan-2020*	**Journal**	7	399.00	
17-Mar-20	To	**G P Umakanth Salary** *Being staff mobile allowance for the month of feb*	**Journal**	9	399.00	
					1,197.00	
	By	**Closing Balance**				1,197.00
					1,197.00	**1,197.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Staff Salaries
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	To	**G P Umakanth Salary** *Being staff salaries for the month of jan ' 20*	**Journal**	6	10,957.00	
4-Mar-20	To	**G P Umakanth Salary** *Being staff salaries for the month of feb -2020*	**Journal**	8	6,500.00	
31-Mar-20	To	**G P Umakanth Salary** *Being staff salaries for the of mar-20*	**Journal**	11	11,885.00	
					29,342.00	
	By	**Closing Balance**				29,342.00
					29,342.00	**29,342.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Summit Sales LLP-Logistics
Ledger Account
5-4-187/3&4
M G Road

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	By	**Pinting&Stationary** *Being amount credited to SSLLP-Logistics for Ramesh Expenses card reloard towards Purchase of Old Stamps Modi realty vikarabad LLp*	**Journal**	2		2,600.00
17-Aug-19	To	**Yes Bank-009763700002328** Same Bank Transfer online 17-8-2019 2,600.00 Cr *Being online transfer to SSLLP-Logistics for Ramesh Expenses card reloard towards purchase of stamp papers*	**Bank Payment**	19	2,600.00	
28-Oct-19	To	**Yes Bank-009763700002328** Cheque 213752 28-10-2019 137.00 Cr *Chq no: 213752 Being chq issued to Summit Sales LLP Logistics towards Service Charges on PO's for the month of June 2019 vide bill no: SSLOG/590/19-20 dt: 25.10. 2019*	**Bank Payment**	25	137.00	
31-Oct-19	By	**(as per details)** **Service Charges PO @ 18% 116.10 Dr** **CGST @ 9% Input 10.45 Dr** **SGST @ 9% Input 10.45 Dr** *Being Service Charges on PO's for the month of June 2019 vide bill no: SSLOG/590 /19-20 dt: 25.10.2019*	**Purchase**	5		137.00
					2,737.00	**2,737.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Survey Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-19	To	**Opening Balance**			**6,000.00**	
31-Mar-20	By	**Work in Progress** *Being transferred*	**Journal**	19		6,000.00
					6,000.00	**6,000.00**

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

TDS Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
28-Jun-19	By	**(as per details)** **V Green Media Pvt Ltd** 11,600.00 Cr **Promotion & Other Charges 18%** 10,000.00 Dr **CGST** 900.00 Dr **SGST** 900.00 Dr **TDS Payable** 200.00 Cr *towards Blue Bell Residency -Logo Design creative charges against invoice no :-VGM -1920-129 invoice date :-13.06.2019 Req no :-51748*	**Purchase**	2		200.00
1-Jul-19	To	**Yes Bank-009763700002328** Cheque 213743 1-7-2019 200.00 Cr *Chq no :-213743 Being TDS payable for the month of June 2019*	Bank Payment	13	200.00	
13-Aug-19	By	**(as per details)** **Consultancy Charges** 50,000.00 Dr **TDS Payable** 5,000.00 Cr **Yes Bank-009763700002328** 45,000.00 Cr Cheque 213745 13-8-2019 45,000.00 Cr *Chq no :-213745 Being chq issued to G Renuka towards Blue Bell Apartments @vikarabad municipal drawings full and final settlement .*	Bank Payment	17		5,000.00
3-Sep-19	To	**Yes Bank-009763700002328** Cheque 213749 3-9-2019 5,000.00 Cr *Chq no :-213749 Being TDS Payable for the month of Aug 2019*	Bank Payment	21	5,000.00	
					5,200.00	**5,200.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Tds Receivable 19-20
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type		Vch No.	**Debit**	**Credit**
19-Feb-20	To	**Yes Bank-009763700002328**	**Bank Payment**		47	1,504.60	
		NEFT	19-2-2020	1,504.60 Cr			
		Being amount debited by bank towards interest capitalized Quarterly tax recovered date:-19.02.2020 ref no. 100633020200219784500740016					
29-Feb-20	To	**Yes Bank-009763700002328**	**Bank Payment**		48	3,222.16	
		NEFT	29-2-2020	3,222.16 Cr			
		Being amount debited by bank towards interest capitalized date:-29.02.2020 vide ref no: -CHBATCH009763700002328D200229					
31-Mar-20	To	**Interest on Fdr-YES BANK**	**Journal**		13	1,792.54	
		Being as per interest certificate					
						6,519.30	
	By	**Closing Balance**					6,519.30
						6,519.30	**6,519.30**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

TDS Receivables Yes Bank
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**				**4,083.30**	
31-Mar-20	By	**Yes Bank-009763700002328** NEFT *Being interest recived on OD*	**Bank Recepit** 31-3-2020	 4,320.00 Dr	8		4,320.00
	To	**Interest Onincome Tax Refund** *Being interest on income tax refund fy 18-19*	**Journal**		12	236.70	
						4,320.00	**4,320.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

V Green Media Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	By	**(as per details)**	**Purchase**	2		11,600.00
		Promotion & Other Charges 18%	**10,000.00 Dr**			
		CGST	**900.00 Dr**			
		SGST	**900.00 Dr**			
		TDS Payable	**200.00 Cr**			
		towards Blue Bell Residency -Logo Design creative charges against invoice no :-VGM -1920-129 invoice date :-13.06.2019 Req no :-51748				
29-Jun-19	To	**Yes Bank-009763700002328**	**Bank Payment**	9	11,600.00	
		NEFT online 29-6-2019	11,600.00 Cr			
		Being online transfer to V Green Media Pvt Ltd towards Blue Bell Residency -logo Design creative charges against invoice no :-VGM-1920-129 invoice date :-13.06.2019 Req :-51748				
					11,600.00	**11,600.00**

Modi Realty Vikarabad LLP
5-4-187/3&4, MG Rd
Secunderabad

Vivid World
Ledger Account

Flat No. 503, G2 Block
Indu Aranaya Pallavi Apts
Bandlaguda Nagole, Hyd
Ph: 9246215868

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	By	**(as per details)**	**Purchase**	4		271.00
		Repair & Maintenance -Computers - 18% **230.00 Dr**				
		CGST **20.70 Dr**				
		SGST **20.70 Dr**				
		Round Off **0.40 Cr**				
		Being HP 12A laser toner refilling vide bill no: 1324 dt: 16.08.2019 against po no: 60944 / 12555 dt: 16.08.2019 Inward no: 452 dt: 16.08.2019 MRN No: 70268				
9-Sep-19	To	**Yes Bank-009763700002328**	**Bank Payment**	22	271.00	
		Cheque 213750 9-9-2019 271.00 Cr				
		Chq no: 213750 Being chq issued to Vivid World towards HP 12A laser toner refilling vide bill no: 1324 dt: 16.08.2019 against po no: 60944 dt: 16.08.2019				
					271.00	**271.00**

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

Work in Progress

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Consultancy** *Being transferred*	**Journal**	18	1,45,400.00	
	To	**Survey Expenses** *Being transferred*	**Journal**	19	6,000.00	
	To	**Consultancy Charges** *Being transferred*	**Journal**	20	50,000.00	
					2,01,400.00	
	By	**Closing Balance**				2,01,400.00
					2,01,400.00	**2,01,400.00**

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

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1-Apr-19 to 31-Mar-20

Modi Realty Vikarabad LLP

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