Cash Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
28-Feb-20 To	Yes Bank-009763700002328	Contra	1	1,80,000.00	
29-Feb-20 By		Payment	1	, ,	1,80,000.00
			<u> </u>	1,80,000.00	1,80,000.00

Accrued Interest Book

					Page 1
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
Ву	Closing Balance			•	5,378.96
	-			11,503.46	11,503.46

Fixed Deposit-Yes Bank Book

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

Kotak Mahindra Bank Ltd Book

1-Apr-19	Doto	Dantiandana	Vala Tura a	Val. Na	D-L:	Page 3
1-Jun-19	Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	•				99,950.00	
Solution			-			36.00
Pach						200.00
Possible		•				36.00
Part	В	By Bank Charges	Bank Payment	12		200.00
1-Aug-19	_				99,950.00	472.00
1-Aug-19	By	By Closing Balance			00.050.00	99,478.00
12-Aug-19				_		99,950.00
Pack	_	-			99,478.00	
Page	12-Aug-19 By	By Modi Housing Pvt Ltd-Running Capital	Bank Payment	16		100.00
1-Nov-19 To Opening Balance 30-Nov-19 By Bank Charges Bank Payment 28 200 By Bank Charges Bank Payment 29 3,540.00 By Bank Charges Bank Payment 30 3,540.00 By Closing Balance 3,770 Bank Charges Bank Recepit 5 3,540.00 By Closing Balance 4,102,918.00 3,770 Bank Charges Bank Payment 37 1,02,918.00 1,02,9					99,478.00	100.00
1-Nov-19 To Dening Balance Sank Payment 28 200 30-Nov-19 By Sank Charges Bank Payment 29 33 30-Nov-19 By Bank Charges Bank Payment 29 33 30-Nov-19 By Bank Charges Bank Payment 30 3,540 40-Paramatan	B	By Closing Balance			00 470 00	99,378.00
30-Nov-19						99,478.00
By Bank Charges Bank Payment 29 36 3,540 3,540 3,540 5 5 3,540 5 5 3,540 5 5 3,540 5 5 3,540 5 5 5 3,540 5 5 5 3,540 5 5 5 5 5 5 5 5 5					99,378.00	
By Bank Charges Bank Recepit 30 3,540 3,540 3,540 3,540 3,540 3,540 3,540 3,540 3,540 3,540 3,540 3,770 3,540 3,770 3,540 3,540 3,770 3,540 3,770 3,7		•	-			200.00
To Bank Charges Bank Recepit 5 3,540.00 1,02,918.00 3,770 99,142.00 1,02,918.00			•			36.00
By Closing Balance 1,02,918.00 3,770 99,142.00						3,540.00
Page	To	O Bank Charges	Bank Recepit	5	3,540.00	
1-Jan-20 To Opening Balance 1-Jan-20 To Opening Balance By Bank Charges Bank Payment By Closing Balance Bank Payment By Bank Charges Bank Payment Bank Payment By Bank Charges Bank Payment Ba	_				1,02,918.00	3,776.00
1-Jan-20 To Opening Balance Sank Payment 37 36 36 37 38 38 39 38 39 38 39 38 39 39	B	By Closing Balance			1 00 010 00	99,142.00
31-Jan-20 By Bank Charges Bank Payment 37 36					1,02,918.00	1,02,918.00
By Bank Charges Bank Payment 38 200	1-Jan-20 To	Го Opening Balance			99,142.00	
By Bank Charges Bank Payment 39 36 36 39 30 30 30 30 30 30 30			Bank Payment			36.00
By Bank Charges Bank Payment 40 200		•	•			200.00
By Bank Charges Bank Payment 41 200		•	•			36.00
By Closing Balance Bank Payment 42 99,142.00 708 99,142.00 708 99,142.00						200.00
By Closing Balance 99,142.00 708 99,142.00		•	-			200.00
By Closing Balance 98,434 99,142.00 99,142 1-Feb-20 To Opening Balance 98,434.00	В	By Bank Charges	Bank Payment	42		36.00
99,142.00 99,142 1-Feb-20 To Opening Balance 4-Feb-20 By Bank Charges Bank Payment 43 200 By Bank Charges Bank Payment 44 30 29-Feb-20 By Bank Charges Bank Payment 49 30 By Bank Charges Bank Payment 50 200	_				99,142.00	708.00
1-Feb-20 To Opening Balance 98,434.00 4-Feb-20 By Bank Charges Bank Payment 43 200 By Bank Charges Bank Payment 44 36 29-Feb-20 By Bank Charges Bank Payment 49 36 By Bank Charges Bank Payment 50 200	B	By Closing Balance			00 442 00	98,434.00
4-Feb-20 By Bank Charges Bank Payment 43 200 By Bank Charges Bank Payment 44 36 29-Feb-20 By Bank Charges Bank Payment 49 36 By Bank Charges Bank Payment 50 200				_		99,142.00
By Bank Charges Bank Payment 44 36 29-Feb-20 By Bank Charges Bank Payment 49 36 36 36 36 36 36 36 36 36 36 36 36 36		. •			98,434.00	
29-Feb-20 By Bank Charges Bank Payment 49 36 By Bank Charges Bank Payment 50 200						200.00
By Bank Charges Bank Payment 50 200			•			36.00
			•			36.00
00.404.00	B	By Bank Charges	Bank Payment	50		200.00
	_				98,434.00	472.00
	В	By Closing Balance			00.424.00	97,962.00
						98,434.00
1-Mar-20 To Opening Balance 97,962.00		-			97,962.00	
,		•				200.00
By Bank Charges Bank Payment 54 36	By	By Bank Charges	Bank Payment	54		36.00
				_	97,962.00	236.00
· · · · · · · · · · · · · · · · · · ·	B	By Closing Balance				97,726.00
97,962.00 97,962					97,962.00	97,962.00

Yes Bank-009763700002328 Book

1-Apr-19 to 31-Mar-20

Page Credi	Debit	Vch No.	Vch Type	Particulars		Date
3,57,116.2				Opening Balance	Ву	1-Apr-19
12,623.0		1	Bank Payment	Shivanand Sal A/c	Bv	5-Apr-19
1,599.0		2	Bank Payment	Shivanand Sal A/c		
2,000.0		3	Bank Payment	Shivanand Sal A/c		
2,388.2		4	Bank Payment	Interest on OD		
3,75,726.4						
	3,75,726.48			Closing Balance	То	
3,75,726.4	3,75,726.48					
3,75,726.4				Opening Balance	Ву	-May-19
	16,144.00	1	Bank Recepit	Interest on Fdr-YES BANK	To	24-May-19
2,493.0		5	Bank Payment	Interest on OD	Ву	80-May-19
3,78,219.5	16,144.00	_			_	
	3,62,075.50			Closing Balance	То	
3,78,219.5	3,78,219.50	_				
3,62,075.5				Opening Balance	Ву	1-Jun-19
2,725.0		8	Bank Payment	A S AGARWAL Co.		
11,600.0		9	Bank Payment	V Green Media Pvt Ltd	Ву	29-Jun-19
2,351.0		10	Bank Payment	Interest on OD	Ву	30-Jun-19
3,78,751.5		-				
	3,78,751.51			Closing Balance	То	
3,78,751.5	3,78,751.51					
3,78,751.5				Opening Balance	-	
200.0		13	Bank Payment	TDS Payable		
	1,900.00	2	Bank Recepit	Shivanand Sal A/c		
1,829.0		14	Bank Payment	KGM & Co	•	
	5,00,000.00	3	Bank Recepit	Ashish Modi -Running Capital		
2,526.6		15	Bank Payment	Interest on OD	Ву	31-Jul-19
3,83,307.1	5,01,900.00	_		_	
1,18,592.8 5,01,900.0	5,01,900.00	_		Closing Balance	Ву	
0,01,000.0				Onening Polones	То	1 Λυα 10
45 000 O	1,18,592.85	17	Bank Payment	Opening Balance		
45,000.0 5,00,000.0		18	Bank Payment	Consultancy Charges Modi Housing Pvt Ltd-Running Capital		
2,600.0		19	Bank Payment	Summit Sales LLP-Logistics		
2,000.0	17,203.00	4	Bank Recepit	Interest on Fdr-YES BANK		
2,891.3	17,203.00	20	Bank Payment	Interest on OD		
5,50,491.3	1,35,795.85	_			•	
0,00,10110	4,14,695.47			Closing Balance	То	
5,50,491.3	5,50,491.32			G		
4,14,695.4				Opening Balance	Ву	1-Sep-19
5,000.0		21	Bank Payment	TDS Payable	Ву	3-Sep-19
271.0		22	Bank Payment	Vivid World	Вy	9-Sep-19
		_				
4,19,966.4				Carried Over		

continued ...

Modi Realty Vikarabad LLP

Page 5 Credit	Debit	Vch No.	Vch Type	763700002328 Book : 1-Apr-19 Particulars		Date
4,19,966.47				Brought Forward		
2,498.70		23	Bank Payment	Interest on OD	Bv	30-Sep-19
4,22,465.17			, ,		-,	•
4,22,403.17	4,22,465.17			Closing Balance	То	
4,22,465.17	4,22,465.17			5.55 g		
4,22,465.17				Opening Balance	Bv	1-Oct-19
3,696.00		24	Bank Payment	Shivanand Sal A/c	-	
137.00		25	Bank Payment	Summit Sales LLP-Logistics	-	
2,608.69		26	Bank Payment	Interest on OD	Ву	31-Oct-19
4,28,906.86						
	4,28,906.86			Closing Balance	То	
4,28,906.86	4,28,906.86					
4,28,906.86				Opening Balance	Ву	1-Nov-19
3,765.00		27	Bank Payment	Ajay C Mehta	Ву	18-Nov-19
4,32,671.86						
	4,32,671.86			Closing Balance	То	
4,32,671.86	4,32,671.86					
4,32,671.86				Opening Balance	Ву	1-Dec-19
1,770.00		31	Bank Payment	KGM & Co		
3,186.00		32	Bank Payment	A S AGARWAL Co.	-	30-Dec-19
4,297.50	45 750 00	33	Bank Payment	Interest on OD	-	
2,538.33	15,753.00	6 34	Bank Recepit Bank Payment	Interest on Fdr-YES BANK Interest on OD		
2,613.50		35	Bank Payment	Interest on OD		31-Dec-19
4,47,077.19	15,753.00		,		,	
4,47,077.19	4,31,324.19			Closing Balance	То	
4,47,077.19	4,47,077.19					
4,31,324.19				Opening Balance	Bv	1-Jan-20
2,652.10		36	Bank Payment	Interest on OD	-	
		_	····	merest on ob	٠,	
4,33,976.29	4,33,976.29			Closing Balance	То	
4,33,976.29	4,33,976.29	_		Closing Balance		
4,33,976.29	· ·	_		Opening Balance	Rv	1-Fah-20
10,957.00		45	Bank Payment	G P Umakanth Salary		
399.00		46	Bank Payment	G P Umakanth Salary		
1,504.60		47	Bank Payment	Tds Receivable 19-20		
	15,046.00	7	Bank Recepit	Interest on Fdr-YES BANK	To	
1,80,000.00		1	Contra		•	28-Feb-20
3,222.16		48	Bank Payment	Tds Receivable 19-20	Ву	29-Feb-20
6,30,059.05	15,046.00				_	
6 20 050 05	6,15,013.05 6,30,059.05			Closing Balance	То	
6,30,059.05	6,30,059.05				_	4.14 00
6,15,013.05		F.4	D. I D	Opening Balance	-	
6,500.00 399.00		51 52	Bank Payment Bank Payment	G P Umakanth Salary G P Umakanth Salary		
333.00	4,320.00	8	Bank Recepit	TDS Receivables Yes Bank		
0.04.040.05	4,320.00	_			. •	
	4,3∠∪.∪∪					
6,21,912.05	6,17,592.05			Closing Balance	To	

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
Date	i articulars	von Type	V 611 140.	Amount	Amount
22-Jun-19	fee for professional for fill	Purchase AS AGARWAL Co towards ing of form 11 for FY 18-19 19200021 Invoice date :-16.	1	2,725.00	2,725.00
28-Jun-19		ncy -Logo Design creative no :-VGM-1920-129 invoice	2	10,000.00 900.00 900.00 (-)200.00	11,600.00
13-Jul-19		Purchase TDS F Y 2018-19-Q4-26Q 6Q against invoice no :-2019 03.07.2019	3	1,550.00 139.50 139.50	1,829.00
3-Sep-19	dt: 16.08.2019 against po	Purchase ers - 18% r refilling vide bill no: 1324 o no: 60944 / 12555 dt: 16. dt: 16.08.2019 MRN No:	4	230.00 20.70 20.70 (-)0.40	271.00
31-Oct-19	Summit Sales LLP-Logistic Service Charges PO @ 18% CGST @ 9% Input SGST @ 9% Input Being Service Charges of 2019 vide bill no: SSLOG	6 n PO's for the month of June	5	116.10 10.45 10.45	137.00
12-Dec-19		Purchase TDS F.Y. 2019-20-Q1-26Q nst invoice no :-2019-2020 2019	6	1,500.00 135.00 135.00	1,770.00
			Total:		18,332.00

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

16-Aug-19	Pinting&Stationary Summit Sales LLP-Logistics	Journal	2	2,600.00	2,600.00
16-Aug-19		Journal	2	2,600.00	1,599.00
21-Oct-19	Bonus	Journal	3	3,696.00	
20 Nov 10	Shivanand Sal A/c	lournal	4	2.765.00	3,696.00
29-1100-19	I.T. Representation Fees Payable Ajay C Mehta	Journal	4	3,765.00	3,765.00
30-Dec-19	Consultancy Charges A S AGARWAL Co.	Journal	5	3,186.00	3,186.00
8-Feb-20	Staff Salaries G P Umakanth Salary	Journal	6	10,957.00	10,957.00
14-Feb-20	Staff Mobile Allowance G P Umakanth Salary	Journal	7	399.00	399.00
4-Mar-20	Staff Salaries G P Umakanth Salary	Journal	8	6,500.00	6,500.00
17-Mar-20	Staff Mobile Allowance G P Umakanth Salary	Journal	9	399.00	399.00
31-Mar-20	I T Representation Fee I T Representation Fee I.T. Representation Fees Payable	Journal	10	3,350.00 603.00	3,953.00
31-Mar-20	Staff Salaries G P Umakanth Salary	Journal	11	11,885.00	11,885.00
31-Mar-20	TDS Receivables Yes Bank Interest Onincome Tax Refund	Journal	12	236.70	236.70
31-Mar-20	Tds Receivable 19-20 Interest on Fdr-YES BANK	Journal	13	1,792.54	1,792.54
31-Mar-20	Interest on Fdr-YES BANK Accrued Interest	Journal	14	6,124.50	6,124.50
31-Mar-20	Accrued Interest Interest on Fdr-YES BANK	Journal	15	5,378.96	5,378.96
31-Mar-20	Depreciation Laptop	Journal	16	6,098.40	6,098.40
31-Mar-20	Land Registration Charges	Journal	17	3,60,100.00	3,60,100.00
31-Mar-20	Work in Progress Consultancy	Journal	18	1,45,400.00	1,45,400.00
31-Mar-20	Work in Progress Survey Expenses	Journal	19	6,000.00	6,000.00
31-Mar-20	Work in Progress Consultancy Charges	Journal	20	50,000.00	50,000.00
31-Mar-20	Ashish Modi -Running Capital	Journal	21	10,183.93	
	Balram Reddy -Running Capital	ı		13,578.57	
	Modi Housing Pvt Ltd-Running Capital Profit & Loss A/c	l		10,183.92	33,946.42
					33.946.42

Accrued Interest Book

					Page 1
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
Ву	Closing Balance				5,378.96
	_			11,503.46	11,503.46

Ajay C Mehta Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To Yes Bank-00976370 Cheque 2 Chq No :-213753 Being Mehta towards I T Rep 2019-20	213753 18-11-2019 g chq issued to Ajay C	27 3,765.00 Cr	3,765.00	
29-Nov-19	By I.T. Representation Being amount credited towards ITR Filling Fee SAC :-998224 Against /2019-20/191 Invoice of	to Ajay Č Mehta es Asst Year 2019-20 Invoice no :-GST	4		3,765.00
				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

Page 3						
Credit	Debit	h No.	Vo	Vch Type	Particulars	Date
2,725.00		1		g of form	Consultancy Charges Being amount credited to AS AGAR towards fee for professional for fillin 11 for FY 18-19 Against invoice no -ASA19200021 Invoice date :-16.05	22-Jun-19 By
	2,725.00	8	2,725.00 Cr	essional ainst	Yes Bank-009763700002328 Cheque 213742 Chq no :-213742 Being chq issued AGARWAL Co. towards fee for prof for filling of form 11 for FY 18-19 ag invoice no :-ASA19200021 invoice of 05.2019	
3,186.00		5			Consultancy Charges towards fee for professional service against invoice no :-ASA19200139 date :-10.12.2019	30-Dec-19 By
	3,186.00	32	3,186.00 Cr	essional ainst	Yes Bank-009763700002328 Cheque 213756 Chq.no:213756 Being chq issued to AGARWAL Co. towards fee for prof for filling of form 11 for FY 18-19 ag invoice date:ASA19200139 invoice 12.19	
5,911.00	5,911.00					

Ashish Modi -Running Capital Ledger Account

Date		Particulars	Vch Type		Vch No.	Debit	Page 4 Credit
1-Apr-19	То	Opening Balance				38,544.14	
18-Jul-19	-	Yes Bank-009763700002328 Cheque Being RTGS Received from Ashish m towards fund transf	Bank Recepit 18-7-2019 odi	5,00,000.00 D	3 r		5,00,000.00
31-Mar-20	То	(as per details) Balram Reddy -Running Capital Modi Housing Pvt Ltd-Running Capital Profit & Loss A/c Being loss transferred to partners	10,1	78.57 Dr 83.92 Dr 46.42 Cr	21	10,183.93	
	То	Closing Balance			_	48,728.07 4,51,271.93 5,00,000.00	5,00,000.00 5,00,000.00

Ashish P Modi-Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
1-Apr-19 By	Opening Balance				30,000.00
То	Closing Balance			30,000.00	
			<u> </u>	30,000.00	30,000.00

Balram Reddy-Fixed Capital Ledger Account

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				40,000.00
То	Closing Balance			40,000.00	
				40,000.00	40,000.00

Balram Reddy -Running Capital Ledger Account

					Page 7
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) Ashish Modi -Running Capital Modi Housing Pvt Ltd-Running Capital Profit & Loss A/c Being loss transferred to partners	Journal 10,183.93 Dr 10,183.92 Dr 33,946.42 Cr	21	13,578.57	
То	Closing Balance			13,578.57 8,45,129.24	8,58,707.81
				8,58,707.81	8,58,707.81

Bank Charges Ledger Account

Date	Particulars	Vch Type	Ve	ch No.	Debit	Page 8 Credit
1-Jun-19	To Kotak Mahindra Bank Ltd Cheque CMSM_NMCCHG charges debited	Bank Payment 1-6-2019 d by bank	36.00 Cr	6	36.00	
	To Kotak Mahindra Bank Ltd Cheque CMSM_NMCCHG charges debited	Bank Payment 1-6-2019 d by bank	200.00 Cr	7	200.00	
30-Jun-19	To Kotak Mahindra Bank Ltd Cheque CMCM_NMCCG Charges debited	Bank Payment 30-6-2019 by bank	36.00 Cr	11	36.00	
	To Kotak Mahindra Bank Ltd Cheque CMSM_NMCCH charges debited in	Bank Payment 30-6-2019 by bank	200.00 Cr	12	200.00	
30-Nov-19	To Kotak Mahindra Bank Ltd Cheque Being amount debited by bank tow charges for NMCCHG-MRCLLP-A No:-CMS-63378667D		200.00 Cr	28	200.00	
	To Kotak Mahindra Bank Ltd Cheque Being amount debited by bank tow charges for NMCCHG-MRCLLP-A Ref No :-CMS-63378861D		36.00 Cr	29	36.00	
	To Kotak Mahindra Bank Ltd Cheque Being amount debited by bank tow Charge Non Maintenance for Qua Sep -2019		3,540.00 Cr	30	3,540.00	
	By Kotak Mahindra Bank Ltd Cheque/DD Being amount credited by bank to AQB Non Maintenance for Quarte -2019 Ref No :-SUN-204453		3,540.00 Dr	5		3,540.00
31-Jan-20	To Kotak Mahindra Bank Ltd Cheque Being amount debited by bank tow charges	Bank Payment 2-1-2020 vards bak	36.00 Cr	37	36.00	
	To Kotak Mahindra Bank Ltd Cheque Being amount debited by bank tov charges	Bank Payment 31-1-2020 vards bak	200.00 Cr	38	200.00	
	To Kotak Mahindra Bank Ltd Cheque Being amount debited by bank tov charges	Bank Payment 31-1-2020 wards bak	36.00 Cr	39	36.00	
	To Kotak Mahindra Bank Ltd Cheque Being amount debited by bank tow charges	Bank Payment 31-1-2020 vards bank	200.00 Cr	40	200.00	
	Carried Over				4 720 00	2 540 00
	Carried Over				4,720.00	3,540.00

Modi Realty Vikarabad LLP

Date	arges Ledger Account : 1-Apr-19 to Particulars	Vch Type	Va	ch No.	Debit	Page 9 Credit
	Brought Forward				4,720.00	3,540.00
31-Jan-20	To Kotak Mahindra Bank Ltd Cheque Being amount debited by bank tov charges	Bank Payment 31-1-2020 wards bank	200.00 Cr	41	200.00	
	To Kotak Mahindra Bank Ltd Cheque Being amount debited by bank tov charges	Bank Payment 31-1-2020 wards bank	36.00 Cr	42	36.00	
4-Feb-20	To Kotak Mahindra Bank Ltd Cheque Being amount debited by bank tov charges	Bank Payment 4-2-2020 wards bank	200.00 Cr	43	200.00	
	To Kotak Mahindra Bank Ltd Cheque Being amount debited by bank tov charges	Bank Payment 4-2-2020 wards bank	36.00 Cr	44	36.00	
29-Feb-20	To Kotak Mahindra Bank Ltd NEFT Being amount debited by Bank tow charges vide ref no:-CMS-718551		36.00 Cr	49	36.00	
	To Kotak Mahindra Bank Ltd NEFT Being amount debited by bank tov changer vide ref no:-CMS-718528		200.00 Cr	50	200.00	
31-Mar-20	To Kotak Mahindra Bank Ltd NEFT Being amount debited by bank tov changer vide ref no:-CMS-739013		200.00 Cr	53	200.00	
	To Kotak Mahindra Bank Ltd NEFT Being amount debited by bank tov changer vide ref no:-CMS-739035		36.00 Cr	54	36.00	
	By Closing Balance				5,664.00	3,540.00 2,124.00
	-				5,664.00	5,664.00

Bonus

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
21-Oct-19 T	o Shivanand Sal A/c Being amount credited to Bore towards Bonus for the year 20		3	3,696.00	
В	y Closing Balance		_	3,696.00 3,696.00	3,696.00 3,696.00

CGST

Ledger Account

						Page 11
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	То	(as per details) V Green Media Pvt Ltd Promotion & Other Charges 18% SGST TDS Payable towards Blue Bell Residency -Logo D creative charges against invoice no: -1920-129 invoice date:-13.06.2019 :-51748	-VGM	2	900.00	
13-Jul-19	То	(as per details) KGM & Co Consultancy Charges 18% SGST towards professional fees TDS F Y 20-Q4-26Q & TDS FY 2018-19-Q3-26Q against invoice no :-2019-2020/129 in date :-03.07.2019		3	139.50	
3-Sep-19	То	(as per details) Vivid World Repair & Maintenance -Computers - 18% SGST Round Off Being HP 12A laser toner refilling videno: 1324 dt: 16.08.2019 against point 60944 / 12555 dt: 16.08.2019 Inward 452 dt: 16.08.2019 MRN No: 70268	20.70 Dr 0.40 Cr e bill o:	4	20.70	
	Ву	Closing Balance			1,060.20 1,060.20	1,060.20 1,060.20

CGST @ 9% Input Ledger Account

					Page 12
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			
	SGST @ 9% Input	10.45 Dr			
	Being Service Charges on PO's for				
	month of June 2019 vide bill no: SS	SLOG/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			
	SGST @ 9% Input	135.00 Dr			
	towards Professional fees TDS F.Y				
	-Q1-26Q & 2019-20-Q2-26Q again				
	no :-2019-2020/393 invoice date :-	02.12.			
	2019				
				145.45	
Ву	Closing Balance				145.45
	_			145.45	145.45

Consultancy Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 13 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

Consultancy Charges Ledger Account

		•			Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19 To	A S AGARWAL Co. Being amount credited to AS AG towards fee for professional for fit 11 for FY 18-19 Against invoice in ASA19200021 Invoice date:-16	illing of form no :	1	2,725.00	
13-Aug-19 To	(as per details) TDS Payable Yes Bank-009763700002328 Cheque 21374 Chq no :-213745 Being chq issue Renuka towards Blue Bell Apartn @vikarabad municipal drawings settlement .	ed to G nents		50,000.00	
30-Dec-19 To	A S AGARWAL Co. towards fee for professional serv against invoice no :-ASA1920013 date :-10.12.2019		5	3,186.00	
31-Mar-20 By	Work in Progress Being transferred	Journal	20		50,000.00
Ву	Closing Balance		_	55,911.00	50,000.00 5,911.00
				55,911.00	55,911.00

Consultancy Charges 18% Ledger Account

Page 15	Dob!4	Vab Na	Vab Turo	Doutionland	Doto
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	1,550.00	3	Purchase	(as per details)	13-Jul-19 To
			1,829.00 Cr	KGM & Co	
			139.50 Dr	CGST	
			139.50 Dr	SGST	
			-Q3-26Q	towards professional fees TE -Q4-26Q & TDS FY 2018-19 against invoice no :-2019-20 date :-03.07.2019	
	1,500.00	6	Purchase	(as per details)	2-Dec-19 To
			1,770.00 Cr	KGM & Co	
			135.00 Dr	CGST @ 9% Input	
			135.00 Dr	SGST @ 9% Input	
			against invoice	towards Professional fees TI -Q1-26Q & 2019-20-Q2-26Q no :-2019-2020/393 invoice of 2019	
	3,050.00				
3,050.00				Closing Balance	Ву
3,050.00	3,050.00			J	•

Conveyance Ledger Account

					Page 16
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 towar	ds mobile			
	allowance for the month of m	ar 2019			
				1,200.00	
	By Closing Balance				1,200.00
	-			1,200.00	1,200.00

Depreciation Ledger Account

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 To	o Laptop	Journal	16	6,098.40	
	Being depreciation during	the year 19-20			
				6,098.40	
By	y Closing Balance				6,098.40
				6,098.40	6,098.40

Fixed Deposit-Yes Bank Book

		\\ \ -	1/ I NI		Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			10,00,000.00	
Ву	Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

G P Umakanth Salary Ledger Account

Date		Particulars	Vch Type	,	Vch No.	Debit	Page 19 Credit
8-Feb-20		Yes Bank-009763700002328 Cheque online Being Neft to Gp Umakanth towards for the month of jan ' 20	Bank Payment 8-2-2020 salary	10,957.00 Cr	45	10,957.00	
	Ву	Staff Salaries Being staff salaries for the month of j	Journal an ' 20		6		10,957.00
14-Feb-20	Ву	Staff Mobile Allowance Being staff mobile allowance for the r of jan-2020	Journal month		7		399.00
		Yes Bank-009763700002328 Same Bank Transfer Being online fund transferred to g p umakanth towards mobile allowance month of jan-2020	Bank Payment 14-2-2020 for the	399.00 Cr	46	399.00	
4-Mar-20	Ву	Staff Salaries Being staff salaries for the month of t -2020	Journal eb		8		6,500.00
		Yes Bank-009763700002328 Same Bank Transfer Being staff salaries for the month of -2020	Bank Payment 4-3-2020 feb	6,500.00 Cr	51	6,500.00	
17-Mar-20		Yes Bank-009763700002328 Same Bank Transfer Being online fund transferred to g p umakanth towards mobile allowance month of feb-2020	Bank Payment 17-3-2020 for the	399.00 Cr	52	399.00	
	Ву	Staff Mobile Allowance Being staff mobile allowance for the roof feb	Journal month		9		399.00
31-Mar-20	Ву	Staff Salaries Being staff salaries for the of mar-20	Journal		11		11,885.00
	То	Closing Balance				18,255.00 11,885.00	30,140.00
						30,140.00	30,140.00

Interest on Fdr-YES BANK

Ledger Account

Page 20 Credit	Debit	Vch No.	,	Vch Type	Particulars	Date
16,144.00		1	16,144.00 Dr	Bank Recepit 24-5-2019	By Yes Bank-009763700002328 Cheque/DD Being amount credited by bank town quarterly interest	24-May-19
17,203.00		4	17,203.00 Dr	Bank Recepit 17-8-2019 ards	By Yes Bank-009763700002328 Cheque/DD Being amount credited by bank town interest on FD	23-Aug-19
15,753.00		6	15,753.00 Dr	Bank Recepit 30-12-2019 wards	By Yes Bank-009763700002328 Cheque/DD Being amount cerdeited by bank too Quarterly ineterst	30-Dec-19
15,046.00		7	15,046.00 Dr	•	By Yes Bank-009763700002328 Cheque/DD Being amount credeited towards Quinterly credit by bank date:-19.02.20 no:-10063302019784500740016	19-Feb-20
1,792.54		13		Journal	By Tds Receivable 19-20 Being as per interest certificate	31-Mar-20
	6,124.50	14		Journal	To Accrued Interest Being transferred	
5,378.96		15		Journal	By Accrued Interest Being as per interest certificate	
71,317.50	6,124.50 65,193.00				To Closing Balance	
71,317.50	71,317.50					

Interest Onincome Tax Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
31-Mar-20 By	TDS Receivables Yes Bank Being interest on income tax refund	Journal fy 18-19	12		236.70
To	Closing Balance			236.70	236.70
				236.70	236.70

Interest on OD

Ledger Account

30-Apr-19 To Yes Bank-009763700002328 Bank Payment Cheque Solid Payment Soli	Date	Particulars	Vch Type	V	ch No.	Debit	Page 22 Credit
Cheque 30-5-2019 2,493.02 Cr Being amount debited by bank towards interest capitalized 30-6-2019 2,351.01 Cr Cheque 30-6-2019 2,351.01 Cr Being amount Debited by bank towards interest capitalized 31-7-2019 2,351.01 Cr Being amount debited by bank towards interest Capitalized 31-7-2019 2,526.64 Cr Being amount debited by bank towards interest Capitalized 31-8-2019 2,526.64 Cr Being amount debited by bank towards 31-8-2019 2,891.32 Cr Being amount debited by bank towards 31-8-2019 2,891.32 Cr Being amount debited by bank towards 31-8-2019 2,498.70 Cr Being amount debited towards debit interest capitalized 30-9-2019 2,498.70 Cr Being amount debited towards debit interest capitalized 31-0-2019 2,608.69 Cr Being amount debited by Bank towards 31-10-2019 2,608.69 Cr Being amount debited by Bank towards 31-10-2019 30-9-2019	30-Apr-19	Cheque	•	2,388.21 Cr	4	2,388.21	
Cheque	30-May-19	Cheque Being amount debited by bank towa	30-5-2019	2,493.02 Cr	5	2,493.02	
Cheque Being amount debited by bank towards interest Capitalized 31-Aug-19 To Yes Bank-009763700002328 Bank Payment 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 Cheque Being amount debited towards debit interest Capitalized Ref: CHBATCH009763700002328D190930 31-Oct-19 To Yes Bank-009763700002328 Bank Payment Cheque Being amount debited by Bank towards interest Capitalized Ref: CHBATCH009763700002328 Bank Payment Cheque Being amount debited by Bank towards interest Capitalized Ref: Cheque Bank-009763700002328 Bank Payment Cheque Being amount debited by Bank towards interest Capitalized Ref: Cheque Bank-009763700002328 Bank Payment Application Share Reference Being amount debited by bank towards Quarterly tax Recovered To Yes Bank-009763700002328 Bank Payment Cheque Being amount debited by bank towards Cheque Being amount debited by bank towards Interest capitalized 31-Dec-19 To Yes Bank-009763700002328 Bank Payment Cheque Being amount debited by bank towards interest capitalized 31-Jan-20 To Yes Bank-009763700002328 Bank Payment Selection Share Reference Capitalized 31-Jan-20 To Yes Bank-009763700002328 Bank Payment Selection Share	30-Jun-19	Cheque Being amount Debited by bank tow	30-6-2019	2,351.01 Cr	10	2,351.01	
Cheque	31-Jul-19	Cheque Being amount debited by bank towa	31-7-2019	2,526.64 Cr	15	2,526.64	
Cheque 30-9-2019 2,498.70 Cr Being amount debited towards debit interest capitalized Ref: CHBATCH009763700002328 Bank Payment Cheque 31-10-2019 2,608.69 Cr Being amount debited by Bank towards interest Capitalized To Yes Bank-009763700002328 Bank Payment Cheque 23-11-2019 4,297.50 Cr Being amount debited by bank towards Quarterly tax Recovered To Yes Bank-009763700002328 Bank Payment 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 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 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 NEFT 31-1-2020 2,652.10 Cr Being amount debited by bank towards interest on capitalized	31-Aug-19	Cheque Being amount debited by bank towa	31-8-2019	2,891.32 Cr	20	2,891.32	
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 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 Cr Being amount debited by bank towards interest capitalized 31-Dec-19 To Yes Bank-009763700002328 Bank Payment 2,538.33 Cr Being amount debited by bank towards interest capitalized 31-Jan-20 To Yes Bank-009763700002328 Bank Payment 35 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 Cr Being amount debited by bank towards interest on capitalized	30-Sep-19	Cheque Being amount debited towards debi capitalized Ref:	30-9-2019 it interest	2,498.70 Cr	23	2,498.70	
Cheque 23-11-2019 4,297.50 Cr Being amount debited by bank towards Quarterly tax Recovered To Yes Bank-009763700002328 Bank Payment 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 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 NEFT 31-1-2020 2,652.10 Cr Being amount debited by bank towards interest on capitalized	31-Oct-19	Cheque Being amount debited by Bank town	31-10-2019	2,608.69 Cr	26	2,608.69	
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 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 NEFT 31-1-2020 2,652.10 Cr Being amount debited by bank towards interest on capitalized	30-Dec-19	Cheque Being amount debited by bank towa	23-11-2019	4,297.50 Cr	33	4,297.50	
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		Cheque Being amount debited by bank towa	30-12-2019	2,538.33 Cr	34	2,538.33	
NEFT 31-1-2020 2,652.10 Cr Being amount debited by bank towards interest on capitalized	31-Dec-19	Cheque Being amount debited by bank tow	31-12-2019	2,613.50 Cr	35	2,613.50	
29,859.02	31-Jan-20	NEFT Being amount debited by bank towa	31-1-2020	2,652.10 Cr	36	2,652.10	
By Closing Balance 29,859		By Closing Balance				29,859.02	29,859.02
		Dalance				29.859.02	29,859.02

IT Representation Fee Ledger Account

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To I.T. Representation Fee Being IT Representation fe the year 19-20		10	3,953.00	
	By Closing Balance			3,953.00 3,953.00	3,953.00 3,953.00

I.T. Representation Fees Payable Ledger Account

					Page 24
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 Aja towards ITR Filling Fees Ass SAC:-998224 Against Invoic /2019-20/191 Invoice date:-	ot Year 2019-20 ce no :-GST	4	3,765.00	
31-Mar-20 By	(as per details) IT Representation Fee IT Representation Fee Being IT Representation feet the year 19-20	Journal 3,350.00 Dr 603.00 Dr s provision for	10		3,953.00
To	Closing Balance			3,765.00 3,953.00	7,718.00
				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

Date		Particulars	Vch Type		Vch No.	Debit	Page 25 Credit
	By (a	as per details) Consultancy Charges 18% CGST GGST Owards professional fees TL Q4-26Q & TDS FY 2018-19 gainst invoice no :-2019-20 late :-03.07.2019	Purchase 1,550. 139. 139. OS F Y 2018-19 -Q3-26Q	.00 Dr .50 Dr .50 Dr	3	Door	1,829.00
	Ch 6 8 F	Yes Bank-009763700002 Deque 21374 Chq no :-213744 Being chq is Co towards professional fer FY2018-19-Q4-26Q & TDS FI26Q against invoice no :-20 provice date :-03.07.2019	4 13-7-2019 issued to KGM ees TDS =Y 2018-19-Q3	1,829.00 Cr	14	1,829.00	
12-Dec-19	to n	as per details) Consultancy Charges 18% CGST @ 9% Input GGST @ 9% Input Cowards Professional fees TI Q1-26Q & 2019-20-Q2-26Q DO :-2019-2020/393 invoice of	135. DS F.Y. 2019-20 against invoice	.00 Dr .00 Dr .00 Dr	6		1,770.00
13-Dec-19	Ch (8 2 <i>ii</i>	Yes Bank-009763700002 heque 21375 Chq No :-213755 Being chq a CO towards professional for 1019-20-Q1-26Q & 2019-20- hvoice no :-2019-2020/393 in 12.12.2019	5 13-12-2019 issued to KGM ees TDS FY -Q2-26Q against	1,770.00 Cr	31	1,770.00 3,599.00	3,599.00

Land

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
Date	Farticulars	ven rype	V CIT INO.	Debit	Credit
1-Apr-19 T	o Opening Balance			65,50,000.00	
31-Mar-20 T	o Registration Charges Being transferred	Journal	17	3,60,100.00	
В	y Closing Balance		_	69,10,100.00	69,10,100.00
			_	69,10,100.00	69,10,100.00

Laptop Ledger Account

					Page 27
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	Journal the year 19-20	16		6,098.40
Ву	Closing Balance		_	15,246.00	6,098.40 9,147.60
				15,246.00	15,246.00

Modi Housing Pvt Ltd- Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
1-Apr-19 By	Opening Balance				30,000.00
То	Closing Balance			30,000.00	
				30,000.00	30,000.00

Modi Housing Pvt Ltd-Running Capital Ledger Account

						Page 29
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 Being online transfer to Modi Hou Ltd towards online file uploading	•	100.00 Cr	16	100.00	
16-Aug-19	To Yes Bank-009763700002328 Cheque 213748 Chq no :-213748 Being chq issue towards fund transfer	Bank Payment 22-8-2019 ed to MHPL	5,00,000.00 Cr	18	5,00,000.00	
31-Mar-20	To (as per details) Ashish Modi -Running Capital Balram Reddy -Running Capita Profit & Loss A/c Being loss transferred to partners	l 13,57 33,94	33.93 Dr 78.57 Dr 46.42 Cr	21	10,183.92	
	To Closing Balance			_	5,10,283.92 63,82,851.94 68,93,135.86	68,93,135.86 68,93,135.86

Nala Tax

Ledger Account

			\/ L T	\/ 1 NI		Page 30
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	То	Cash Being cash paid for Nala tax challan enclosed	Payment	1	1,80,000.00	
	Ву	Closing Balance		_	1,80,000.00 1,80,000.00	1,80,000.00 1,80,000.00

Pinting&Stationary Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19 Tc	Summit Sales LLP-Logistics Being amount credited to SSLLP-Lo for Ramesh Expenses card reloard to Purchase of Old Stamps Modi realty vikarabad LLp	towards	2	2,600.00	
Ву	Closing Balance			2,600.00 2,600.00	2,600.00 2,600.00

Profit & Loss A/c

Ledger Account

					Page 32
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 Being loss transferred to partners	10,183.92 Dr			
					33,946.42
То	Closing Balance			33,946.42	·
	-			33,946.42	33,946.42

Promotion & Other Charges 18% Ledger Account

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19 To	o (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 -L	ogo Design			
	creative charges against invoice				
	-1920-129 invoice date :-13.06.	2019 Req no			
	:-517 4 8				
				10,000.00	
В	By Closing Balance				10,000.00
	-			10.000.00	10.000.00

Registration Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
Date	Particulars	vcii i ype	VCITINO.	Denit	Credit
1-Apr-19 To	O Opening Balance			3,60,100.00	
31-Mar-20 B	y Land Being transferred	Journal	17		3,60,100.00
				3,60,100.00	3,60,100.00

Repair & Maintenance -Computers - 18% Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19 T	o (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 re	filling vide bill			
	no: 1324 dt: 16.08.2019 aga	ainst po no:			
	60944 / 12555 dt: 16.08.201	19 Inward no:			
	452 dt: 16.08.2019 MRN No	: 70268			
				230.00	
В	y Closing Balance				230.00
	-			230.00	230.00

Round Off

Ledger Account

Doto	Dortiouloro	Vah Typa	Vab No	Dobit	Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19 By	(as per details)	Purchase	4		0.40
	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	e bill			
	no: 1324 dt: 16.08.2019 against po no) <i>:</i>			
	60944 / 12555 dt: 16.08.2019 Inward	no:			
	452 dt: 16.08.2019 MRN No: 70268				
					0.40
To	Closing Balance			0.40	
	-			0.40	0.40

Service Charges PO @ 18% Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19 T	o (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 fo				
	month of June 2019 vide bill no: S	SLUG/590			
	/19-20 dt: 25.10.2019				
				116.10	
В	Sy Closing Balance				116.10
				116.10	116.10

SGST

Ledger Account

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19 To	(as per details) V Green Media Pvt Ltd Promotion & Other Charges 18% CGST TDS Payable towards Blue Bell Residency -Logo D creative charges against invoice no: -1920-129 invoice date:-13.06.2019 :-51748	-VGM	2	900.00	
13-Jul-19 To	(as per details) KGM & Co Consultancy Charges 18% CGST towards professional fees TDS F Y 2 -Q4-26Q & TDS FY 2018-19-Q3-26Q against invoice no :-2019-2020/129 in date :-03.07.2019		3	139.50	
3-Sep-19 To	(as per details) Vivid World Repair & Maintenance -Computers - 18% CGST Round Off Being HP 12A laser toner refilling vid no: 1324 dt: 16.08.2019 against po n 60944 / 12555 dt: 16.08.2019 Inward 452 dt: 16.08.2019 MRN No: 70268	20.70 Dr 0.40 Cr e bill o:	4	20.70	
Ву	Closing Balance			1,060.20	1,060.20
				1,060.20	1,060.20

SGST @ 9% Input Ledger Account

					Page 39
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				
	month of June 2019 vide bill no: SS	SLOG/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.\				
	-Q1-26Q & 2019-20-Q2-26Q again				
	no :-2019-2020/393 invoice date :-	02.12.			
	2019				
				145.45	
Ву	Closing Balance				145.45
	_			145.45	145.45

Shivanand Sal A/c

Ledger Account

							Page 40
Date	Particulars		Vch Type		Vch No.	Debit	Credit
1-Apr-19	By Opening Balance	е					12,723.00
5-Apr-19	To Yes Bank-0097637 Others Being online transfer month of march 2019	online	Bank Payment 5-4-2019 r the	12,623.00 Cr	1	12,623.00	
16-Apr-19	By (as per details) Staff Mobile Allowar Conveyance Being amount credite allowance for the more	d towards mobile		9.00 Dr 0.00 Dr	1		1,599.00
	To Yes Bank-0097637 Others Being online transfer allowance for the more	online towards mobile	Bank Payment 16-4-2019	1,599.00 Cr	2	1,599.00	
19-Apr-19	To Yes Bank-0097637 Cheque Chq no :-213740 Beir Shivanand towards as month of Apr 2019	231740 g chq issued to	Bank Payment 19-4-2019 the	2,000.00 Cr	3	2,000.00	
8-Jul-19	By Yes Bank-0097637 Cheque/DD Chq no :-236348 Beir from Modi realty vikar repayment of Bore sh	236348 g amount receive abad LLP toward		1,900.00 Dr	2		1,900.00
21-Oct-19	By Bonus Being amount credite towards Bonus for the				3		3,696.00
	To Yes Bank-0097637 Cheque Chq no: 213751 Being Shivanand towards Bi -2019	213751 g chq issued to B		3,696.00 Cr	24	3,696.00	
						19,918.00	19,918.00

Staff Mobile Allowance

Ledger Account

						Page 41
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	То	(as per details)	Journal	1	399.00	
		Conveyance	1,200.00 Dr			
		Shivanand Sal A/c Being amount credited towards mobile allowance for the month of mar 2019	1,599.00 Cr e			
14-Feb-20		G P Umakanth Salary Being staff mobile allowance for the mof jan-2020	Journal nonth	7	399.00	
17-Mar-20		G P Umakanth Salary Being staff mobile allowance for the mof feb	Journal nonth	9	399.00	
					1,197.00	
	Ву	Closing Balance			•	1,197.00
					1,197.00	1,197.00

Staff Salaries

Ledger Account

					Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20 To	G P Umakanth Salary Being staff salaries for the month of ja	Journal n ' 20	6	10,957.00	
4-Mar-20 To	G P Umakanth Salary Being staff salaries for the month of fe-2020	Journal eb	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	
Ву	Closing Balance				29,342.00
				29,342.00	29,342.00

Summit Sales LLP-Logistics Ledger Account

5-4-187/3&4 M G Road

						Page 43
Date	Particulars	Vch Type		Vch No.	Debit	Credit
16-Aug-19 By	Pinting&Stationary Being amount credited to SSLLP-Lo for Ramesh Expenses card reloard Purchase of Old Stamps Modi realty vikarabad LLp	towards		2		2,600.00
	Yes Bank-009763700002328 Same Bank Transfer online Being online transfer to SSLLP-Log Ramesh Expenses card reloard too purchase of stamp papers		2,600.00 Cr	19	2,600.00	
	Yes Bank-009763700002328 Cheque 213752 Chq no: 213752 Being chq issued to Sales LLP Logistics towards Service Charges on PO's for the month of Jude bill no: SSLOG/590/19-20 dt: 22019	ce une 2019	137.00 Cr	25	137.00	
31-Oct-19 By	(as per details) Service Charges PO @ 18% CGST @ 9% Input SGST @ 9% Input Being Service Charges on PO's for month of June 2019 vide bill no: SS /19-20 dt: 25.10.2019	10 10 <i>the</i>	3.10 Dr).45 Dr).45 Dr	5		137.00
					2,737.00	2,737.00

Survey Expenses Ledger Account

					Page 44
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

TDS Payable Ledger Account

						Page 45
Date	Particulars	Vch Type	Vch	No.	Debit	Credit
28-Jun-19 By	V Green Media Pvt Ltd Promotion & Other Charges 18% CGST SGST TDS Payable towards Blue Bell Residency -Logo E creative charges against invoice no: -1920-129 invoice date:-13.06.2019 :-51748	-VĞM	0 Dr 0 Dr 0 Dr	2		200.00
	Yes Bank-009763700002328 Cheque 213743 Chq no :-213743 Being TDS payable month of June 2019	Bank Payment 1-7-2019 of for the	200.00 Cr	13	200.00	
13-Aug-19 By	Consultancy Charges TDS Payable Yes Bank-009763700002328 Cheque 213745 Chq no :-213745 Being chq issued to Renuka towards Blue Bell Apartment @vikarabad municipal drawings full a settlement.	ts	0 Cr	17		5,000.00
•	Yes Bank-009763700002328 Cheque 213749 Chq no :-213749 Being TDS Payable month of Aug 2019	Bank Payment 3-9-2019 of for the	5,000.00 Cr	21	5,000.00	
					5,200.00	5,200.00

Tds Receivable 19-20

Ledger Account

		•				
Date	Particulars	Vch Type	V	/ch No.	Debit	Page 46 Credit
	To Yes Bank-009763700002328 NEFT Being amount debited by bank t interest capitalized Quarterly tax date:-19.02.2020 ref no. 10063302020021978450074001	Bank Payment 19-2-2020 owards recovered	1,504.60 Cr	47	1,504.60	0.00.0
29-Feb-20	To Yes Bank-009763700002328 NEFT Being amount debited by bank to interest capitalized date:-29.02.2 ref no: -CHBATCH009763700002328D2	29-2-2020 owards 2020 vide	3,222.16 Cr	48	3,222.16	
31-Mar-20	To Interest on Fdr-YES BANK Being as per interest certificate	Journal		13	1,792.54	
	By Closing Balance				6,519.30 6,519.30	6,519.30 6,519.30

TDS Receivables Yes Bank Ledger Account

Date		Particulars	Vch Type		Vch No.	Debit	Page 47 Credit
1-Apr-19	То	Opening Balance				4,083.30	
31-Mar-20	-	Yes Bank-009763700002328 NEFT Being interest recived on OD	Bank Recepit 31-3-2020	4,320.00 D	8 r		4,320.00
	То	Interest Onincome Tax Refund Being interest on income tax refund fy	Journal 18-19		12	236.70	
						4,320.00	4,320.00

V Green Media Pvt Ltd

Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Page 48 Credit
28-Jun-19 By	r (as per details) Promotion & Other Charges 18% CGST SGST TDS Payable towards Blue Bell Residency -Logo E creative charges against invoice no: -1920-129 invoice date:-13.06.2019 :-51748	900 900 200 Design -VGM	0.00 Dr 0.00 Dr 0.00 Dr 0.00 Cr	2		11,600.00
	Yes Bank-009763700002328 NEFT online Being online transfer to V Green Med Ltd towards Blue Bell Residency -log Design creative charges against invo :-VGM-1920-129 invoice date :-13.06 Req :-51748	o pice no	11,600.00 Cr	9	11,600.00 11,600.00	11,600.00

Vivid World

Ledger Account

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

Date	Particulars	Vch Type	\	Vch No.	Debit	Page 49 Credit
3-Sep-19 By	(as per details) Repair & Maintenance -Computers - 18% CGST SGST Round Off Being HP 12A laser toner refilling vic no: 1324 dt: 16.08.2019 against po ri 60944 / 12555 dt: 16.08.2019 Inward 452 dt: 16.08.2019 MRN No: 70268	20. 20. 0. de bill	00 Dr 70 Dr 70 Dr 40 Cr	4		271.00
9-Sep-19 To	Cheque 213750 Chq no: 213750 Being chq issued to World towards HP 12A laser toner rovide bill no: 1324 dt: 16.08.2019 aga no: 60944 dt: 16.08.2019	efilling	271.00 Cr	22	271.00	271.00
					271.00	2

Work in Progress Ledger Account

					Page 50
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

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