

Modi Realty Vikarabad LLP5-4-187/3&4, MG Rd
Secunderabad**Journal Register**

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-18	Misc.Expense Malla Reddy Happay Card <i>Being amount credited to Malla Reddy happay Card towards MRO Office sy.no 83/4,Ganagaram ,village, Vikarabad,Khasra,chessala,phani dt:12.4.2018</i>	Journal	1	2,100.00	2,100.00
8-May-18	Painting&Stationary K.Prabhakar Happay Card <i>Being Amount Credited to K.Prabhakar Happay Card towards Certifed Copies of Sale Deed from SRO, keesara-Xerox Copies-5nos.@200/-</i>	Journal	2	1,000.00	1,000.00
18-May-18	Chakali Yadaiah Modi Housing Pvt Ltd-Running Capital <i>Being cheque no.069632 paid by mhpl on our behalf</i>	Journal	3	10,00,000.00	10,00,000.00
18-May-18	Chakali Narsimulu Modi Housing Pvt Ltd-Running Capital <i>Being Ch.No.069633 paid by mhpl on our behalf</i>	Journal	4	10,00,000.00	10,00,000.00
18-May-18	Chakali Vijay Kumar Modi Housing Pvt Ltd-Running Capital <i>Being ch.no.069631 paid by mhpl on our behalf</i>	Journal	5	10,00,000.00	10,00,000.00
24-May-18	Misc.Expense Jayaprakash Happay Card <i>Being credited to Jayapraksh Happay Card towards TAN application fee for modi realty Vikarabad against invoice no:01393470016702,dt:4.5.2018</i>	Journal	6	65.00	65.00
1-Jun-18	Food Allowances Sanjeet Singh Krishna Happay Card <i>Being amount credited to Sanjeet Singh Krishna happay card towards Food Allowances For Visting Of Vikarabad On 1.5.2018 for Survey on Flat/villas dt:9.5..2018</i>	Journal	7	275.00	275.00
13-Aug-18	Registration Charges Balram Reddy -Running Capital <i>Being registration charges paid by balramreddy</i>	Journal	8	3,60,100.00	3,60,100.00
13-Aug-18	Land Chakali Yadaiah Chakali Narsimulu Chakali Vijay Kumar <i>Being land purcahses sale deed no.7080/2018</i>	Journal	9	60,00,000.00	20,00,000.00 20,00,000.00 20,00,000.00
16-Aug-18	Painting&Stationary D.Shiva Shankar Happay Card <i>Being amount credited to Shiva Shankar towards purchase of Rubber stamps against invoice no :-366 invoice date :-09.08.2018</i>	Journal	10	120.00	120.00
29-Aug-18	Misc.Expense M Mahendar -Happay Card <i>Being amount credited to M Mahendra towards purchase of stamp papers</i>	Journal	11	280.00	280.00
	Carried Over			93,63,940.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,63,940.00	
31-Aug-18	Salaries Shivanand Sal A/c <i>Being amount credited towards staff salary for the month of Aug 2018</i>	Journal	12	12,803.00	12,803.00
7-Sep-18	Legal Expenses D.Shiva Shankar Happay Card <i>Being amount credited to D Shiva Shankar towards purchase of rubber and stamp against invoice no 736</i>	Journal	13	200.00	200.00
16-Sep-18	Staff Mobile Allowance Conveyance Shivanand Sal A/c <i>towards mobile allowance for the month of Aug 2018</i>	Journal	14	399.00 1,200.00	1,599.00
22-Sep-18	Laptop Summit Sales LLP -Supplier <i>Being amount cerdited to Summit Sales LLP towards purchase of laptop against invoice no :-2212 invoice date :-23.08.2018 vid po no :-52776</i>	Journal	15	25,410.00	25,410.00
29-Sep-18	Survey Expenses S R Land Surveyors <i>Being amount credited to S R LAND SURVEYORS towards survey done for the demarcation of the land of the three parts and adjustment of the area of land</i>	Journal	16	4,000.00	4,000.00
30-Sep-18	Salaries Shivanand Sal A/c <i>Being amount credited towards salary for the month of Sep 2018</i>	Journal	17	11,000.00	11,000.00
12-Oct-18	Staff Mobile Allowance Conveyance Shivanand Sal A/c <i>Being amount credited towards mobile allowance for the month of Sep 2018</i>	Journal	18	399.00 1,200.00	1,599.00
17-Oct-18	Legal Expenses D.Shiva Shankar Happay Card <i>Being amount credited to D Shiva Shankar towards purchase of rubber stamp against invooice no :-1199</i>	Journal	19	220.00	220.00
23-Oct-18	Commission-URD Shivanand-Commission A/C <i>towards incentives from 01.07.2018 to 30.09.2018</i>	Journal	20	10,054.00	10,054.00
27-Oct-18	Food Allowances Misc.Expense Sitaramanjaneyulu Burri Happay Card <i>Being amount credited to Sitaramanjaneyulu towards food expenses</i>	Journal	21	300.00 200.00	500.00
31-Oct-18	Salaries Shivanand Sal A/c <i>Being amount credited towards salary for the month oct 2018</i>	Journal	22	11,361.00	11,361.00
	Carried Over			94,40,086.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,40,086.00	
1-Nov-18	Shivanand-Commission A/C TDS Payable <i>towards tds on commission a/c</i>	Journal	23	502.00	502.00
10-Nov-18	Staff Mobile Allowance Conveyance Shivanand Sal A/c <i>being amount credited towards mobile allowance for the month of oct 2018</i>	Journal	24	399.00 1,200.00	1,599.00
30-Nov-18	Salaries Shivanand Sal A/c <i>Being amount credited towardds salaries for the month of Nov 2018</i>	Journal	25	11,721.00	11,721.00
11-Dec-18	Staff Mobile Allowance Conveyance Shivanand Sal A/c <i>Being amount credited towards mobile allowance for the month of Nov 2018</i>	Journal	26	399.00 1,200.00	1,599.00
31-Dec-18	Salaries Shivanand Sal A/c <i>Being amount credited towards salaries for the month of Dec 2018</i>	Journal	27	12,082.00	12,082.00
4-Jan-19	Staff Mobile Allowance Conveyance Shivanand Sal A/c <i>Being amount credited towardds mobile allowance for the month of Dec 2018</i>	Journal	28	399.00 1,200.00	1,599.00
31-Jan-19	Salaries Shivanand Sal A/c <i>Being amount credited towards salaries for the month of Jan 2019</i>	Journal	29	11,541.00	11,541.00
4-Feb-19	Staff Mobile Allowance Conveyance Shivanand Sal A/c <i>Being amount credited towards mobile allowance for the month of jan 2019</i>	Journal	30	399.00 1,200.00	1,599.00
15-Feb-19	Commission-URD Shivanand-Commission A/C <i>towards incentives from oct to Dec 2018</i>	Journal	31	9,650.00	9,650.00
15-Feb-19	Shivanand-Commission A/C TDS Payable <i>towards TDS On Commission A/c</i>	Journal	32	482.00	482.00
28-Feb-19	Salaries Shivanand Sal A/c <i>Being amount credited towards salary for the month of feb 2019</i>	Journal	33	12,803.00	12,803.00
11-Mar-19	Geo Technologies TDS Payable <i>Being amount debited towards TDS Payable</i>	Journal	34	3,000.00	3,000.00
	Carried Over			95,03,463.00	

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	Brought Forward			95,03,463.00	
14-Mar-19	Staff Mobile Allowance Conveyance Shivanand Sal A/c <i>Being amount credited towards mobile allowance for the month of feb 2019</i>	Journal	35	399.00 1,200.00	1,599.00
31-Mar-19	Modi Housing Pvt Ltd-Running Capital Modi Housing Pvt Ltd- Fixed Capital <i>being amount transfer toward fixed capital</i>	Journal	36	5,000.00	5,000.00
31-Mar-19	I T Representation Fee I T Representation Fee I.T. Representation Fees Payable <i>Being I T Representation fee provision</i>	Journal	37	3,191.00 574.00	3,765.00
31-Mar-19	I.T. Representation Fees Payable I T Representation Fee <i>being transfer</i>	Journal	38	3,578.00	3,578.00
31-Mar-19	Consultancy B Satish Kumar <i>Being transferred</i>	Journal	39	10,000.00	10,000.00
31-Mar-19	TDS Receivables Yes Bank Interest on Fdr-YES BANK <i>Being as per interest certificate</i>	Journal	40	680.50	680.50
31-Mar-19	Accrued Interest Interest on Fdr-YES BANK <i>Being as per interest certificate</i>	Journal	41	6,124.50	6,124.50
31-Mar-19	Consultancy G Renuka <i>Being transferred</i>	Journal	42	1,00,000.00	1,00,000.00
31-Mar-19	Salaries Shivanand Sal A/c <i>Being amount credited towards salary for the month of March 2019</i>	Journal	43	12,623.00	12,623.00
31-Mar-19	Depreciation Laptop <i>Being depreciation during the year 18-19</i>	Journal	44	10,164.00	10,164.00
31-Mar-19	Modi Housing Pvt Ltd-Running Capital Ashish Modi -Running Capital Balram Reddy -Running Capital Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal	45	36,741.74 36,741.74 48,988.99	1,22,472.47
31-Mar-19	Misc.Expense Modi Housing Pvt Ltd-Running Capital <i>Being amount spent by mppl on our behalf</i>	Journal	46	3,350.00	3,350.00
31-Mar-19	Legal Expenses Modi Housing Pvt Ltd-Running Capital <i>Being expenses made by mppl on our behalf</i>	Journal	47	900.00	900.00
31-Mar-19	Land Balram Reddy -Running Capital <i>Being purchases of land as per aggrement of sale</i>	Journal	48	5,50,000.00	5,50,000.00
Total:				1,02,46,214.74	