

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-Apr-19	Staff Mobile Allowance Conveyance Shivanand Sal A/c <i>Being amount credited towards mobile allowance for the month of mar 2019</i>	Journal	1	399.00 1,200.00	1,599.00
16-Aug-19	Painting&Stationary Summit Sales LLP-Logistics <i>Being amount credited to SSLLP-Logistics for Ramesh Expenses card reload towards Purchase of Old Stamps Modi realty vikarabad LLP</i>	Journal	2	2,600.00	2,600.00
21-Oct-19	Bonus Shivanand Sal A/c <i>Being amount credited to Bore Shivanand towards Bonus for the year 2018-2019</i>	Journal	3	3,696.00	3,696.00
29-Nov-19	I.T. Representation Fees Payable Ajay C Mehta <i>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</i>	Journal	4	3,765.00	3,765.00
30-Dec-19	Consultancy charges A S AGARWAL Co. <i>towards fee for professional service (Form8) against invoice no :-ASA19200139 invoice date :-10.12.2019</i>	Journal	5	3,186.00	3,186.00
8-Feb-20	Staff Salaries G P Umakanth Salary <i>Being staff salaries for the month of jan ' 20</i>	Journal	6	10,957.00	10,957.00
14-Feb-20	Staff Mobile Allowance G P Umakanth Salary <i>Being staff mobile allowance for the month of jan -2020</i>	Journal	7	399.00	399.00
4-Mar-20	Staff Salaries G P Umakanth Salary <i>Being staff salaries for the month of feb-2020</i>	Journal	8	6,500.00	6,500.00
17-Mar-20	Staff Mobile Allowance G P Umakanth Salary <i>Being staff mobile allowance for the month of feb</i>	Journal	9	399.00	399.00
31-Mar-20	I T Representation Fee I T Representation Fee I.T. Representation Fees Payable <i>Being IT Representation fees provision for the year 19-20</i>	Journal	10	3,350.00 603.00	3,953.00
31-Mar-20	Staff Salaries G P Umakanth Salary <i>Being staff salaries for the of mar-20</i>	Journal	11	11,885.00	11,885.00
Carried Over				47,136.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,136.00	
31-Mar-20	TDS Receivables Yes Bank Interest Onincome Tax Refund <i>Being interest on income tax refund fy 18-19</i>	Journal	12	236.70	236.70
31-Mar-20	Tds Receivable 19-20 Interest on Fdr-YES BANK <i>Being as per interest certificate</i>	Journal	13	1,792.54	1,792.54
31-Mar-20	Interest on Fdr-YES BANK Accrued Interest <i>Being transferred</i>	Journal	14	6,124.50	6,124.50
31-Mar-20	Accrued Interest Interest on Fdr-YES BANK <i>Being as per interest certificate</i>	Journal	15	5,378.96	5,378.96
31-Mar-20	Depreciation Laptop <i>Being depreciation during the year 19-20</i>	Journal	16	6,098.40	6,098.40
31-Mar-20	Land Registration Charges <i>Being transferred</i>	Journal	17	3,60,100.00	3,60,100.00
31-Mar-20	Work in Progress Consultancy <i>Being transferred</i>	Journal	18	1,45,400.00	1,45,400.00
31-Mar-20	Work in Progress Survey Expenses <i>Being transferred</i>	Journal	19	6,000.00	6,000.00
31-Mar-20	Work in Progress Consultancy charges <i>Being transferred</i>	Journal	20	50,000.00	50,000.00
31-Mar-20	Ashish Modi -Running Capital Balram Reddy -Running Capital Modi Housing Pvt Ltd-Running Capital Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal	21	10,183.93 13,578.57 10,183.92	33,946.42
Total:				6,38,451.03	