Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	**OIE-Ineligible ITC**	**Journal**	JOU/10001	**2,411.30**	
	Input CGST 9%				**1,205.65**
	Input SGST 9%				**1,205.65**
	Being amount transfered				
30-Apr-20	**SAL-Salaries**	**Journal**	JOU/10002	**12,442.00**	
	EMP-G P Umakanth				**12,442.00**
	Being staf salaries of gp umakanth for the month of apirl-2020				
30-Apr-20	**Sal-Mobile Allowances**	**Journal**	JOU/10003	**399.00**	
	EMP-G P Umakanth				**399.00**
	Being staf Mobile allowance of april-2020				
31-May-20	**SAL-Salaries**	**Journal**	JOU/10004	**12,071.00**	
	EMP-G P Umakanth				**12,071.00**
	Being staf salarie paid for the month of may-2020				
31-May-20	**Sal-Mobile Allowances**	**Journal**	JOU/10005	**399.00**	
	EMP-G P Umakanth				**399.00**
	Being staf mobile allowance paid for the month of may-2020				
30-Jun-20	**OIE-Ineligible ITC**	**Journal**	JOU/10006	**54.00**	
	Input CGST 9%				**27.00**
	Input SGST 9%				**27.00**
	Being amount transfered				
30-Jun-20	**SAL-Salaries**	**Journal**	JOU/10007	**11,699.00**	
	EMP-G P Umakanth				**11,699.00**
	Being staf salary for the month of jun-2020				
30-Jun-20	**Sal-Mobile Allowances**	**Journal**	JOU/10008	**399.00**	
	EMP-G P Umakanth				**399.00**
	Being staf mobile allowances for the month of jun -2020				
31-Jul-20	**SAL-Salaries**	**Journal**	JOU/10009	**12,284.00**	
	EMP-G P Umakanth				**12,284.00**
	Being amount paid to umakanth salaries for the month of july				
31-Jul-20	**Sal-Mobile Allowances**	**Journal**	JOU/10010	**399.00**	
	EMP-G P Umakanth				**399.00**
	Being towards staff mobile allowance for the month of July-20				
31-Aug-20	**OIE-Ineligible ITC**	**Journal**	JOU/10011	**522.00**	
	Input CGST 9%				**261.00**
	Input SGST 9%				**261.00**
	Being amount transfered				
31-Aug-20	**SAL-Salaries**	**Journal**	JOU/10012	**13,304.00**	
	EMP-G P Umakanth				**13,304.00**
	being amount credited to umakanth towards salary for the month of Aug 2020				
	Carried Over			**66,383.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**66,383.30**	
31-Aug-20	**Sal-Mobile Allowances**	**Journal**	JOU/10013	**399.00**	
	EMP-G P Umakanth				**399.00**
	Being towards staff mobile allowance for the month of Aug-20				
30-Sep-20	**OIE-Ineligible ITC**	**Journal**	JOU/10014	**20.00**	
	Input CGST 2.5%				**10.00**
	Input SGST 2.5%				**10.00**
	Being amount transfered				
30-Sep-20	**OIE-Ineligible ITC**	**Journal**	JOU/10015	**108.00**	
	Input CGST 9%				**54.00**
	Input SGST 9%				**54.00**
	Being amount transfered				
30-Sep-20	**SAL-Salaries**	**Journal**	JOU/10016	**13,350.00**	
	EMP-L.Vinay Chary				**13,350.00**
	Being Amount credited to vinaychary towards Salary for the month of Sep'2020				
30-Sep-20	**Sal-Mobile Allowances**	**Journal**	JOU/10017	**399.00**	
	EMP-L.Vinay Chary				**399.00**
	Being cheque issued to vinaychary towards mobile allowance for the month of Sep'2020				
10-Oct-20	**OE-Survey Charges**	**Journal**	JOU/10018	**6,000.00**	
	SP-AARON ASSOCIATES				**6,000.00**
	Being amount credited to AARON ASSOCIATES towards Topographical Land Survey at Vikarabad vide bill no:#AA/65/2019-2020.dt.24.09.2020.				
31-Oct-20	**SAL-Salaries**	**Journal**	JOU/10019	**15,369.00**	
	EMP-L.Vinay Chary				**15,369.00**
	Being Amount credited to vinaychary towards Salary for the month of Oct'2020				
31-Oct-20	**Sal-Mobile Allowances**	**Journal**	JOU/10020	**399.00**	
	EMP-L.Vinay Chary				**399.00**
	Being towards mobile allowance for the month of Oct 2020				
16-Nov-20	**SAL-Bonus**	**Journal**	JOU/10021	**1,486.00**	
	EMP-G P Umakanth				**1,486.00**
	Being amount paid to umakanth towards bonus 19-20				
16-Nov-20	**OIE-Misc. Expenses**	**Journal**	JOU/10022	**1,005.00**	
	EMP-Malla Reddy				**1,005.00**
	Being amount trasfer to ssllp common expenses towards vikarabad site 03 guntas LRS				
21-Nov-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10023	**1,350.00**	
	EMP-L.Vinay Chary				**1,350.00**
	Being amount credited to Mr Vinay chary towards Vehicle Maintenance charges against Vehicle no:TS10EN0312 vide Invoice no:AP01000120009144 Invoice Date:05.11.2020.				
30-Nov-20	**OIE-Ineligible ITC**	**Journal**	JOU/10024	**63.00**	
	Input CGST 9%				**31.50**
	Input SGST 9%				**31.50**
	Being amount transfered				
	Carried Over			**1,06,331.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,06,331.30**	
30-Nov-20	**SAL-Salaries**	**Journal**	JOU/10025	**11,423.00**	
	EMP-L.Vinay Chary				**11,423.00**
	Being towards salaries for the month of Nov 2020				
30-Nov-20	**Sal-Mobile Allowances**	**Journal**	JOU/10026	**399.00**	
	EMP-L.Vinay Chary				**399.00**
	Being towards staff mobile allowance for the month of Nov 2020				
3-Dec-20	**OIE-Misc. Expenses**	**Journal**	JOU/10027	**310.00**	
	EMP-Malla Reddy				**310.00**
	Being towards inspection of railways noc purpose of Vikarabad LLP				
4-Dec-20	**OIE-Misc. Expenses**	**Journal**	JOU/10028	**985.00**	
	EMP-Malla Reddy				**985.00**
	Being towards site plan for railway noc purpose malla reddy expenses card				
7-Dec-20	**FCAP-Ashish P Modi**	**Journal**	JOU/10029	**30,000.00**	
	PARTNER-Ashish P Modi				**30,000.00**
	Being transferred				
7-Dec-20	**FCAP-Modi Housing Pvt Ltd**	**Journal**	JOU/10030	**25,000.00**	
	PARTNER- Modi Housing Pvt Ltd				**25,000.00**
	Being transferred				
7-Dec-20	**FCAP-Balram Reddy**	**Journal**	JOU/10031	**5,000.00**	
	PARTNER-Balram Reddy				**5,000.00**
	Being transferred				
7-Dec-20	**PARTNER-Modi And Modi Realty Hyderabad Llp**	**Journal**	JOU/10032	**60,000.00**	
	FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd.				**60,000.00**
	Being transferred				
31-Dec-20	**SAL-Salaries**	**Journal**	JOU/10033	**11,273.00**	
	EMP-L.Vinay Chary				**11,273.00**
	Being amont credited to L.Vinay chary towards salary for the month of Dec ' 2020				
31-Dec-20	**Sal-Mobile Allowances**	**Journal**	JOU/10034	**399.00**	
	EMP-L.Vinay Chary				**399.00**
	Being towards staff mobile allowance for the month of Dec-2020				
9-Jan-21	**PARTNER- Modi Housing Pvt Ltd**	**Journal**	JOU/10035	**10,00,000.00**	
	PARTNER-Modi And Modi Realty Hyderabad Llp				**10,00,000.00**
	Being MMRHP cheque issued to MHPL on our behalf				
12-Jan-21	**SAL-Incentives**	**Journal**	JOU/10036	**6,630.00**	
	EMP-Umakanth Commission				**6,630.00**
	Being on staff incentives for 19-20				
15-Jan-21	**OIE-Misc. Expenses**	**Journal**	JOU/10037	**760.00**	
	EMP-Malla Reddy				**760.00**
	Being on sanction plans printing purpose				
21-Jan-21	**Sal-Conveyance**	**Journal**	JOU/10038	**593.00**	
	SP-BPCL-ECMS Fleet Business				**593.00**
	Being amt spent towards petrol Expenses by L vinay chary from 16-10-20 to 12-11-20				
	Carried Over			**12,59,103.30**	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**12,59,103.30**	
31-Jan-21	**SAL-Salaries**	**Journal**	JOU/10039	**22,995.00**	
	EMP-L.Vinay Chary				**10,177.00**
	EMP-V Krishnaveni				**12,818.00**
	Being on staff salary for the month of jan ' 2021				
31-Jan-21	**Sal-Mobile Allowances**	**Journal**	JOU/10040	**399.00**	
	EMP-V Krishnaveni				**399.00**
	Being on mobile allownace for the month of Jan 21				
19-Feb-21	**EOY-Audit Fees Payable**	**Journal**	JOU/10041	**3,954.00**	
	SP -Ajay Mehta				**3,954.00**
	Being on ITR filling fee for AY:20-21 against bill no:200, dt:9/2/21				
28-Feb-21	**SAL-Salaries**	**Journal**	JOU/10042	**12,614.00**	
	EMP-V Krishnaveni				**12,614.00**
	Being on staff salary for the month of feb 2021				
28-Feb-21	**Sal-Mobile Allowances**	**Journal**	JOU/10043	**399.00**	
	EMP-V Krishnaveni				**399.00**
	Being towards staff mobile allowance for the month of feb 2021				
28-Feb-21	**OIE-Ineligible ITC**	**Journal**	JOU/10044	**496.08**	
	Input CGST 9%				**248.04**
	Input SGST 9%				**248.04**
	Being amount transfered				
28-Feb-21	**OIE-Round Off**	**Journal**	JOU/10045	**1.00**	
	EOY-Audit Fees Payable				**1.00**
	Being amount transfered				
8-Mar-21	**OIE-Misc. Expenses**	**Journal**	JOU/10046	**960.00**	
	SP-Ssllp-Logistics				**960.00**
	Being amt spent towards purchase of stamp papers on behalf of Ramesh Exp card				
8-Mar-21	**OIE-Misc. Expenses**	**Journal**	JOU/10047	**280.00**	
	OIE-Misc. Expenses			**560.00**	
	OIE-Misc. Expenses			**280.00**	
	SP-Ssllp-Logistics				**1,120.00**
	Being amt spent towards purchase of stamp papers on behalf for ramesh Exp				
26-Mar-21	**OE-Processing Fee**	**Journal**	JOU/10048	**10,000.00**	
	SP-Soham Modi HUF				**10,000.00**
	Being amt paid towards soham Modi HUF towards reimbursement of processing fee paid to GHMC towards sanction plans approval				
26-Mar-21	**OE-Rectification Fees**	**Journal**	JOU/10049	**1,111.80**	
	OE-Rectification Fees			**1,111.80**	
	SP-Soham Modi HUF				**2,223.60**
	Being amt paid by HUF on our behalf towards rectification Deed				
26-Mar-21	**OIE-Round Off**	**Journal**	JOU/10050	**0.07**	
	PARTNER-Ashish P Modi				**0.07**
	Being transferred				
	Carried Over			**13,12,313.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,12,313.25**	
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/10051	**3,659.04**	
	FA-Computers & Peripherals				**3,659.04**
	Being drepreciation @ 40%				
31-Mar-21	**OTHERS-TDS Recevied 19-20**	**Journal**	JOU/10052	**390.70**	
	INCOME-Interest on Income Tax Refund				**390.70**
	Being interest on income tax refund transfered				
31-Mar-21	**SAL-Salaries**	**Journal**	JOU/10053	**13,225.00**	
	EMP-V Krishnaveni				**13,225.00**
	Being on staff salary for the month of March 2021				
31-Mar-21	**OIE-Ineligible ITC**	**Journal**	JOU/10054	**1,800.00**	
	Input CGST 9%				**900.00**
	Input SGST 9%				**900.00**
	Being amount transfered				
31-Mar-21	**Sal-Mobile Allowances**	**Journal**	JOU/10055	**399.00**	
	EMP-V Krishnaveni				**399.00**
	Being on mobile allownace for the month of Mar-21				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10056	**38,223.60**	
	OE-Survey Charges				**6,000.00**
	OE-Rectification Fees				**2,223.60**
	OE-Processing Fee				**10,000.00**
	OE-Consultancy Charges				**10,000.00**
	OEUD-Consultancy Charges				**10,000.00**
	Being amount transfered				
31-Mar-21	**OIEUD-Audit Fees**	**Journal**	JOU/10057	**3,518.00**	
	OIEUD-Audit Fees			**633.00**	
	EOY-Audit Fees Payable				**4,151.00**
	Being IT reprenstation fees for theF.Y.2020-2021				
31-Mar-21	**PARTNER-Ashish P Modi**	**Journal**	JOU/10058	**67,190.18**	
	PARTNER- Modi Housing Pvt Ltd			**67,190.18**	
	PARTNER-Balram Reddy			**89,586.91**	
	Profit & Loss A/c				**2,23,967.27**
	Being share of loss from 1-4-20 to 30-01-21 transferred to partners				
31-Mar-21	**PARTNER-Modi And Modi Realty Hyderabad Llp**	**Journal**	JOU/10059	**26,435.48**	
	PARTNER-Balram Reddy			**15,420.70**	
	PARTNER- Modi Housing Pvt Ltd			**2,202.97**	
	Profit & Loss A/c				**44,059.15**
31-Mar-21	**IFDR-Yes Bank-009763700002328**	**Journal**	JOU/10060	**5,378.96**	
	BANK-Accured Interest				**5,378.96**
	Being transferred				
31-Mar-21	**PROMORD-Brokerage**	**Journal**	JOU/10061	**21,825.00**	
	TDS-3.75% Commission/brokerage				**818.00**
	EMP-V Krishnaveni Commission A/c				**21,007.00**
	Being Q1 Q2 & Q3 commission payabable				
31-Mar-21	**OTHERS-TDS Receivable-YES Bank**	**Journal**	JOU/10062	**482.85**	
	IFDR-Yes Bank-009763700002328				**482.85**
	Being as per 26AS				
31-Mar-21	**BANK-Accured Interest**	**Journal**	JOU/10063	**4,879.11**	
	IFDR-Yes Bank-009763700002328				**4,879.11**
	Being as per 26AS				
			Total:	**14,99,720.17**	