

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-Apr-21	OIE-Misc. Expenses SP-SLLP Common Expenses <i>Being amount spent towards stamp papers on behalf of malla reddy expenses card</i>	Journal	JOU/10001	160.00	160.00
30-Apr-21	SAL-Salaries EMP-V Krishnaveni <i>Being on staff salary for the month of Apr-2021</i>	Journal	JOU/10002	14,459.00	14,459.00
30-Apr-21	Sal-Mobile Allowances EMP-V Krishnaveni <i>Being on mobile allownace for the month of APR-2021</i>	Journal	JOU/10003	399.00	399.00
6-May-21	OIE-Misc. Expenses SP-SLLP Common Expenses <i>BEing amt spent towards Xerox chargs@380 & Xerox Ao cloth print railway NOC @500 on behalf of mallareddy exp card</i>	Journal	JOU/10004	880.00	880.00
24-May-21	OIE-Round Off OTHER-Modi Soham HUF <i>Being amt transfer</i>	Journal	JOU/10005	0.40	0.40
31-May-21	Sal-Mobile Allowances EMP-V Krishnaveni <i>Being on mobile allownace for the month of May 2021</i>	Journal	JOU/10006	399.00	399.00
31-May-21	SAL-Salaries EMP-V Krishnaveni <i>Being on staff salary for the month of May 2021</i>	Journal	JOU/10007	14,918.00	14,918.00
4-Jun-21	OIE-Misc. Expenses SP-SLLP Common Expenses <i>Being amt spent towards Vikarabad Fire NOC purpose on behalf on Malla reddy exp</i>	Journal	JOU/10008	1,680.00	1,680.00
30-Jun-21	SAL-Salaries EMP-V Krishnaveni <i>Being on staff salary for the month of June-2021</i>	Journal	JOU/10009	14,689.00	14,689.00
30-Jun-21	Sal-Mobile Allowances EMP-V Krishnaveni <i>Being on mobile allownace for the month of June 2021</i>	Journal	JOU/10010	399.00	399.00
30-Jun-21	OIE-Ineligible ITC Input CGST 9% Input SGST 9% <i>Being amt transfer to Ineligible ITC for the month of May 2021</i>	Journal	JOU/10011	1,992.06	996.03 996.03
30-Jun-21	OIE-Ineligible ITC Input SGST 9% Input CGST 9% <i>Being amt transfer to Ineligible ITC for the month of JUne 2021</i>	Journal	JOU/10012	151.02	75.51 75.51
Carried Over				50,126.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,126.48	
30-Jul-21	EMP-V Krishnaveni PS-Admin Expenses <i>Being on employees mediclaim health insurance for the Year 2021-22</i>	Journal	JOU/10013	662.00	662.00
31-Jul-21	SAL-Salaries EMP-V Krishnaveni <i>Being on staff salary for the month of July 2021</i>	Journal	JOU/10014	15,836.00	15,836.00
31-Jul-21	OIE-Ineligible ITC Input CGST 9% Input SGST 9% <i>Being amt transfer to Ineligible ITC for the month of July 2021</i>	Journal	JOU/10015	32.04	16.02 16.02
31-Jul-21	Input CGST 9% Input SGST 9% Input RCM CGST 9% Input RCM SGST 9% <i>Being RCM for the month of July 2021</i>	Journal	JOU/10016	6,750.00 6,750.00	6,750.00 6,750.00
31-Jul-21	OIE-Ineligible ITC Input SGST 9% Input CGST 9% <i>Being amt transfer to Ineligible ITC -RCM for the month of July 2021</i>	Journal	JOU/10017	13,500.00	6,750.00 6,750.00
31-Jul-21	Sal-Mobile Allowances EMP-V Krishnaveni <i>Being amt spent towards mobile allowance for the month of July 2021</i>	Journal	JOU/10018	399.00	399.00
13-Aug-21	OIE-Misc. Expenses ECARD- M Malla Reddy <i>Being amt spent towards xerox of A,CIP</i>	Journal	JOU/10019	500.00	500.00
31-Aug-21	SAL-Salaries EMP-V Krishnaveni <i>Being on staff salary for the month of Aug 2021</i>	Journal	JOU/10020	14,000.00	14,000.00
31-Aug-21	Sal-Mobile Allowances EMP-V Krishnaveni <i>Being amt spent towards mobile allowance for the month of AUG 2021</i>	Journal	JOU/10021	399.00	399.00
23-Sep-21	OIE-Misc. Expenses ECARD-G.Tharun Prasad <i>Being on encumbrance certificate charges at mee seva</i>	Journal	JOU/10022	535.00	535.00
30-Sep-21	SAL-Salaries EMP-V Krishnaveni <i>Being on staff salary for the month of Sep-2021</i>	Journal	JOU/10023	15,377.00	15,377.00
30-Sep-21	Sal-Mobile Allowances EMP-V Krishnaveni <i>Being on mobile allowance for the month of Sep-2021</i>	Journal	JOU/10024	399.00	399.00
5-Oct-21	OIE-Misc. Expenses ECARD- M Malla Reddy <i>Being amt spent towards MRO Inspection of MRVLLP</i>	Journal	JOU/10025	180.00	180.00
	Carried Over			1,18,695.52	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,695.52	
11-Oct-21	SAL-Incentives EMP- V.Krishnaveni Commission <i>Being on incetives for the period of Jan ' 21 to March ' 21</i>	Journal	JOU/10026	8,915.00	8,915.00
31-Oct-21	SAL-Incentives EMP-V Krishnaveni EMP-L.Vinay Chary EMP-G P Umakanth <i>Being on incentives for the Year 2020-2021</i>	Journal	JOU/10027	9,042.00	1,750.00 3,750.00 3,542.00
31-Oct-21	OIE-Ineligible ITC Input SGST 9% Input CGST 9% <i>Being amt transfer to Ineligible ITC -RCM for the month of Oct-2021</i>	Journal	JOU/10028	682.92	341.46 341.46
31-Oct-21	SAL-Salaries EMP-V Krishnaveni <i>Being on staff salary for the month of oct-2021</i>	Journal	JOU/10029	13,082.00	13,082.00
31-Oct-21	Sal-Mobile Allowances EMP-V Krishnaveni <i>Being on mobile allowance for the month of Oct-2021</i>	Journal	JOU/10030	399.00	399.00
1-Nov-21	OIE-Legal Services OTHER-Modi Soham HUF <i>Being amount credited to Soham Modi Huf towards initial fees against receipt no's 5562 & 5561</i>	Journal	JOU/10031	20,007.68	20,007.68
30-Nov-21	SAL-Salaries EMP-V Krishnaveni <i>Being on staff salary for the month of Nov ' 21</i>	Journal	JOU/10032	15,377.00	15,377.00
30-Nov-21	Sal-Mobile Allowances EMP-V Krishnaveni <i>Being on mobile allowance for the month of Nov-21</i>	Journal	JOU/10033	399.00	399.00
30-Nov-21	OIE-Ineligible ITC Input CGST 9% Input SGST 9% <i>Being amt transfer to Ineligible ITC-RCM for the month of NOV-2021</i>	Journal	JOU/10034	900.00	450.00 450.00
31-Dec-21	SAL-Salaries EMP-V Krishnaveni <i>Being on staff salary for the month of Dec'21</i>	Journal	JOU/10035	14,459.00	14,459.00
31-Dec-21	Sal-Mobile Allowances EMP-V Krishnaveni <i>Being on mobile allowance for the month of Dec-21</i>	Journal	JOU/10036	399.00	399.00
31-Dec-21	OIE-Ineligible ITC Input CGST 9% Input SGST 9% <i>Being amt transfer to Ineligible ITC-RCM for the month of Dec-2021</i>	Journal	JOU/10037	279.00	139.50 139.50
31-Jan-22	SAL-Salaries EMP-V Krishnaveni <i>Being on Staff Salaries for the month of Jan - 2022</i>	Journal	JOU/10038	14,459.00	14,459.00
	Carried Over			2,17,096.12	

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	Brought Forward			2,17,096.12	
31-Jan-22	Sal-Mobile Allowances EMP-V Krishnaveni <i>Being on mobile allowance for the month of Jan '22</i>	Journal	JOU/10039	399.00	399.00
28-Feb-22	SAL-Salaries EMP-V Krishnaveni <i>Being on staff salary for the month of Feb ' 2022</i>	Journal	JOU/10040	14,918.00	14,918.00
28-Feb-22	Sal-Mobile Allowances EMP-V Krishnaveni <i>Being on mobile allowance for the month of Feb ' 22</i>	Journal	JOU/10041	399.00	399.00
10-Mar-22	OIE-Legal Services OTHER-Modi Soham HUF <i>Being amt spent towards market value certifiacate of vikarabad land</i>	Journal	JOU/10042	103.00	103.00
12-Mar-22	OTHER-Modi Soham HUF OIE-Round Off <i>Being writeen off</i>	Journal	JOU/10043	0.68	0.68
31-Mar-22	Sal-Mobile Allowances EMP-V Krishnaveni <i>Being amt credited to V.Krishnaveni towards mobile allowances for the month of march ' 2022</i>	Journal	JOU/10044	399.00	399.00
31-Mar-22	SAL-Salaries EMP-V Krishnaveni <i>Being amount credited to V Krishnaveni towards Salary for the month of Mar-22</i>	Journal	JOU/10045	15,836.00	15,836.00
31-Mar-22	OIE-Round Off OTHER-Ashish P Modi <i>Being transferred</i>	Journal	JOU/10046	0.18	0.18
31-Mar-22	OIE-Ineligible ITC Input SGST 9% <i>Being transferred</i>	Journal	JOU/10047	595.62	595.62
31-Mar-22	OIE-Ineligible ITC Input CGST 9% <i>Being transferred</i>	Journal	JOU/10048	595.62	595.62
31-Mar-22	SP -Ajay Mehta OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10049	4,151.00	4,151.00
31-Mar-22	OIE-Depreciation FA-Computers & Peripherals <i>Being depreciation during the year 21-22</i>	Journal	JOU/10050	2,195.00	2,195.00
31-Mar-22	IFDR-Yes Bank-009763700002328 BANK-Accured Interest <i>Being transferred</i>	Journal	JOU/10051	4,879.11	4,879.11
31-Mar-22	TDS Receivable 21-22 IFDR-Yes Bank-009763700002328 <i>Being as per interest certificate</i>	Journal	JOU/10052	4,682.10	4,682.10
31-Mar-22	BANK-Accured Interest IFDR-Yes Bank-009763700002328 <i>Being as per interest Certificate</i>	Journal	JOU/10053	505.47	505.47
	Carried Over			2,66,754.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,66,754.90	
31-Mar-22	PARTNER-Modi And Modi Realty Hyderabad Lip	Journal	JOU/10054	2,13,158.05	
	PARTNER-Balram Reddy			1,24,342.19	
	PARTNER- Modi Housing Pvt Ltd			17,763.17	
	Profit & Loss A/c				3,55,263.41
	<i>Being loss transferred to partners</i>				
Total:				4,79,912.95	