Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Apr-22	**OIE - Misc Exp**	**Journal**	JOU/10001	**720.00**	
	SP-SSLLP Common Expenses				**720.00**
	Being amt spent towards vikarabad sanction plans prints on behalf of mallareddy exp card				
30-Apr-22	**SAL-Salaries**	**Journal**	JOU/10002	**20,246.00**	
	EMP-V Krishnaveni				**20,246.00**
	Being amount credited to V.krishnaveni towards Salary for the month of Apr-22				
30-Apr-22	**EMP-V Krishnaveni**	**Journal**	JOU/10003	**150.00**	
	EOY-PT Payable				**150.00**
	Being amount credited to PT for the month of Apr-22				
30-Apr-22	**Sal-Mobile Allowances**	**Journal**	JOU/10004	**399.00**	
	EMP-V Krishnaveni				**399.00**
	Being amt credited to staff towards mobile allowance for the month of april-2022				
31-May-22	**SAL-Salaries**	**Journal**	JOU/10005	**21,492.00**	
	EMP-V Krishnaveni				**21,492.00**
	Being on staff salaries for the month of May ' 2022				
31-May-22	**EMP-V Krishnaveni**	**Journal**	JOU/10006	**150.00**	
	EOY-PT Payable				**150.00**
	Being amount credited to PT for the month of May-22				
31-May-22	**Sal-Mobile Allowances**	**Journal**	JOU/10007	**399.00**	
	EMP-V Krishnaveni				**399.00**
	Being amt credited to Staff towards Mobile Allowance for the month of May ' 2022				
31-May-22	**OTHERS-TDS Receivable-20-21**	**Journal**	JOU/10050	**305.10**	
	INCOME-Interest on Income Tax Refund				**305.10**
	Being interest income tax refund				
30-Jun-22	**SAL-Salaries**	**Journal**	JOU/10008	**20,869.00**	
	EMP-V Krishnaveni				**20,869.00**
	Being on staff salaries for the month of june ' 22				
30-Jun-22	**EMP-V Krishnaveni**	**Journal**	JOU/10009	**150.00**	
	EOY-PT Payable				**150.00**
	Being on staff PT for the month of june - 22				
30-Jun-22	**Sal-Mobile Allowances**	**Journal**	JOU/10010	**399.00**	
	EMP-V Krishnaveni				**399.00**
	Being amt credited to v.krishnaveni towards mobile allowance for the month of june ' 22				
30-Jun-22	**SAL-Insurance**	**Journal**	JOU/10039	**4,518.00**	
	SP-Modi Properties Pvt Ltd				**4,518.00**
	Being staff insurance				
30-Jul-22	**Sal-Mobile Allowances**	**Journal**	JOU/10011	**399.00**	
	EMP-V Krishnaveni				**399.00**
	Being amt transfer to V.Krihsnaveni towards mobile allowance for the month of july ' 22				
	Carried Over			**70,196.10**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**70,196.10**	
31-Jul-22	**SAL-Salaries**	**Journal**	JOU/10012	**20,869.00**	
	EMP-V Krishnaveni				**20,869.00**
	Being amt credited to V.Krishnaveni towards salary for the month of july ' 22				
31-Jul-22	**EMP-V Krishnaveni**	**Journal**	JOU/10013	**150.00**	
	EOY-PT Payable				**150.00**
	Being on staff PT for the month of July ' 22				
31-Aug-22	**SAL-Salaries**	**Journal**	JOU/10014	**19,623.00**	
	EMP-V Krishnaveni				**19,623.00**
	Being amt credited to V.Krishnaveni towards salary for the month of August ' 22				
31-Aug-22	**EMP-V Krishnaveni**	**Journal**	JOU/10015	**150.00**	
	EOY-PT Payable				**150.00**
	Being on staff PT for the month of August ' 22				
31-Aug-22	**Sal-Mobile Allowances**	**Journal**	JOU/10016	**399.00**	
	EMP-V Krishnaveni				**399.00**
	Being amt credited to V.Krishnaveni towards mobile allowance for the month of Aug ' 22				
31-Aug-22	**OIE-Ineligible ITC**	**Journal**	JOU/10044	**810.00**	
	Input CGST 9%				**405.00**
	Input SGST 9%				**405.00**
	Being amount transfered				
1-Sep-22	**OIE - Misc Exp**	**Journal**	JOU/10017	**180.00**	
	ECARD- M Malla Reddy				**180.00**
	Being towards plans printing on behalf of malla reddy exp card				
30-Sep-22	**SAL-Salaries**	**Journal**	JOU/10018	**20,246.00**	
	EMP-V Krishnaveni				**20,246.00**
	Being amt credited to V.Krishnaveni towards salary for the month of sep ' 22				
30-Sep-22	**EMP-V Krishnaveni**	**Journal**	JOU/10019	**150.00**	
	EOY-PT Payable				**150.00**
	Being on staff PT for the month of sep ' 22				
30-Sep-22	**Sal-Mobile Allowances**	**Journal**	JOU/10020	**399.00**	
	EMP-V Krishnaveni				**399.00**
	Being amt credited to V.Krishnaveni towards mobile allowance for the month of Sep ' 22				
30-Sep-22	**SAL-Incentives**	**Journal**	JOU/10021	**9,500.00**	
	EMP-V Krishnaveni				**9,500.00**
	Being on incentives for the yera 2021-2022				
31-Oct-22	**SAL-Salaries**	**Journal**	JOU/10022	**19,000.00**	
	EMP-V Krishnaveni				**19,000.00**
	Being amt credited to V.Krishnaveni towards staff salary for the month of oct ' 22				
31-Oct-22	**EMP-V Krishnaveni**	**Journal**	JOU/10023	**150.00**	
	EOY-PT Payable				**150.00**
	Being on staff PT for the month of oct ' 22				
	Carried Over			**1,61,822.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,61,822.10**	
31-Oct-22	**Sal-Mobile Allowances**	**Journal**	JOU/10024	**399.00**	
	EMP-V Krishnaveni				**399.00**
	Being amr credited to V.Krishnaveni towards mobile allowance for the month of Oct '22				
30-Nov-22	**SAL-Salaries**	**Journal**	JOU/10025	**21,492.00**	
	EMP-V Krishnaveni				**21,492.00**
	Being amt credited to v.krishnaveni towards salary for the month of nov ' 22				
30-Nov-22	**EMP-V Krishnaveni**	**Journal**	JOU/10026	**150.00**	
	EOY-PT Payable				**150.00**
	Being on staff PT for the month of nov ' 22				
30-Nov-22	**Sal-Mobile Allowances**	**Journal**	JOU/10027	**399.00**	
	EMP-V Krishnaveni				**399.00**
	Being amr credited to V.Krishnaveni towards mobile allowance for the month of nov ' 22				
30-Nov-22	**OIE-Ineligible ITC**	**Journal**	JOU/10045	**810.00**	
	Input CGST 9%				**405.00**
	Input SGST 9%				**405.00**
	Being amount transfered				
31-Dec-22	**SAL-Salaries**	**Journal**	JOU/10028	**20,869.00**	
	EMP-V Krishnaveni				**20,869.00**
	Being amt transfer to V.Krishnaveni towards salary for the month of dec ' 2022				
31-Dec-22	**EMP-V Krishnaveni**	**Journal**	JOU/10029	**150.00**	
	EOY-PT Payable				**150.00**
	Being on staff PT for the month of dec ' 2022				
31-Dec-22	**Sal-Mobile Allowances**	**Journal**	JOU/10030	**399.00**	
	EMP-V Krishnaveni				**399.00**
	Being amr credited to V.Krishnaveni towards mobile allowance for the month of dec ' 22				
31-Dec-22	**OIE-Ineligible ITC**	**Journal**	JOU/10046	**633.42**	
	Input SGST 9%				**316.71**
	Input CGST 9%				**316.71**
	Being amount transfered				
31-Jan-23	**SAL-Salaries**	**Journal**	JOU/10031	**18,377.00**	
	EMP-V Krishnaveni				**18,377.00**
	Being amt credited to V.Krishnaveni towards salary for the month of Jan ' 23				
31-Jan-23	**EMP-V Krishnaveni**	**Journal**	JOU/10032	**150.00**	
	EOY-PT Payable				**150.00**
	Being on staff PT for the month of Jan ' 23				
31-Jan-23	**Sal-Mobile Allowances**	**Journal**	JOU/10033	**399.00**	
	EMP-V Krishnaveni				**399.00**
	Being amr credited to V.Krishnaveni towards mobile allowance for the month of JAN ' 23				
31-Jan-23	**OIE-Ineligible ITC**	**Journal**	JOU/10043	**17.40**	
	Input CGST 2.5%				**8.70**
	Input SGST 2.5%				**8.70**
	Being amount transfered				
	Carried Over			**2,26,066.92**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,26,066.92**	
13-Feb-23	**SAL-Salaries**	**Journal**	JOU/10034	**20,869.00**	
	EMP-V Krishnaveni				**20,869.00**
	Being amt credited to V.Krishnaveni towards salary for the month of Feb ' 23				
13-Feb-23	**EMP-V Krishnaveni**	**Journal**	JOU/10035	**150.00**	
	EOY-PT Payable				**150.00**
	Being on staff PT for the month of Feb ' 23				
28-Feb-23	**Sal-Mobile Allowances**	**Journal**	JOU/10036	**399.00**	
	EMP-V Krishnaveni				**399.00**
	Being amr credited to V.Krishnaveni towards mobile allowance for the month of FEB ' 23				
28-Feb-23	**OIE-Ineligible ITC**	**Journal**	JOU/10047	**192.06**	
	Input CGST 9%				**96.03**
	Input SGST 9%				**96.03**
	Being amount transfered				
31-Mar-23	**SAL-Salaries**	**Journal**	JOU/10037	**19,000.00**	
	EMP-V Krishnaveni				**19,000.00**
	Being amt credited to V.Krishnaveni towards salary for the month of March ' 2023				
31-Mar-23	**EMP-V Krishnaveni**	**Journal**	JOU/10038	**150.00**	
	EOY-PT Payable				**150.00**
	Being on staff PT for the month of March ' 23				
31-Mar-23	**Sal-Mobile Allowances**	**Journal**	JOU/10040	**399.00**	
	EMP-V Krishnaveni				**399.00**
	Being mobile allowance for the month of Mar-23				
31-Mar-23	**OIEUD-Audit Fees**	**Journal**	JOU/10041	**4,359.00**	
	SP-KGM & Co				**4,359.00**
	Being audit fee provision for the F.Y,2022-23				
31-Mar-23	**IFDR-Yes Bank-009763700002328**	**Journal**	JOU/10042	**505.47**	
	BANK-Accured Interest				**505.47**
	Being amount transfered				
31-Mar-23	**OIE-Ineligible ITC**	**Journal**	JOU/10048	**333.72**	
	Input SGST 9%				**166.86**
	Input CGST 9%				**166.86**
	Being amount transfered				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/10049	**1,317.42**	
	FA-Computers & Peripherals				**1,317.42**
	Being Depreciation @ 40% for the F.Y.2022-23				
31-Mar-23	**OTHER-TDS Receivable 21-22**	**Journal**	JOU/10051	**157.90**	
	INCOME-Interest on Income Tax Refund				**157.90**
	Being interest on income tax refund				
31-Mar-23	**PARTNER-Modi And Modi Realty Hyderabad Llp**	**Journal**	JOU/10052	**2,17,025.17**	
	PARTNER-Balram Reddy			**1,26,598.01**	
	PARTNER- Modi Housing Pvt Ltd			**18,085.43**	
	Profit & Loss A/c				**3,61,708.61**
	Being share of loss during the year				
31-Mar-23	**EOY-PT Payable**	**Journal**	JOU/10053	**150.00**	
	SP-Summit Builders				**150.00**
	Being on staff PT for the month of april ' 22				
	Carried Over			**4,91,074.66**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,91,074.66**	
31-Mar-23	**EOY-PT Payable**	**Journal**	JOU/10054	**150.00**	
	SP-Summit Builders				**150.00**
	Being on staff PT for the month of may ' 22				
31-Mar-23	**EOY-PT Payable**	**Journal**	JOU/10055	**150.00**	
	SP-Summit Builders				**150.00**
	Being on staff PT for the month of aug ' 22				
31-Mar-23	**EOY-PT Payable**	**Journal**	JOU/10056	**150.00**	
	SP-Summit Builders				**150.00**
	Being on staff PT for the month of sep ' 22				
31-Mar-23	**EOY-PT Payable**	**Journal**	JOU/10057	**150.00**	
	SP-Summit Builders				**150.00**
	Being on staff PT for the month of oct ' 22				
31-Mar-23	**Tds Receivable 22-23**	**Journal**	JOU/10058	**4,359.00**	
	IFDR-Yes Bank-009763700002328				**4,359.00**
	Being transferred				
31-Mar-23	**BANK-Accured Interest**	**Journal**	JOU/10059	**6,676.20**	
	IFDR-Yes Bank-009763700002328				**6,676.20**
	Being accrued interest as er 26AS				
31-Mar-23	**IFDR-Yes Bank-009763700002328**	**Journal**	JOU/10060	**8,881.73**	
	Prior Period Items				**8,881.73**
	Being as per 26AS				
			Total:	**5,11,591.59**	