Modi Realty Vikarabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-23	**SAL-Salaries**	**Journal**	JOU/10001	**22,115.00**	
	EMP-V Krishnaveni				**22,115.00**
	Being amt credited to V.Krishnaveni towards salary for the month of april ' 23				
30-Apr-23	**EMP-V Krishnaveni**	**Journal**	JOU/10002	**150.00**	
	EOY-PT Payable				**150.00**
	Being on staff PT for the month of april ' 23				
30-Apr-23	**Sal-Mobile Allowances**	**Journal**	JOU/10003	**6,399.00**	
	EMP-V Krishnaveni				**6,399.00**
	Being amt credited to V.Krishnaveni towards mobile allowance & salary arrears for the month of april ' 23				
30-Apr-23	**EOY-PT Payable**	**Journal**	JOU/10024	**150.00**	
	SP-Summit Builders				**150.00**
	Being PT for the month of Dec-22				
31-May-23	**SAL-Salaries**	**Journal**	JOU/10004	**28,279.00**	
	EMP-V Krishnaveni				**28,279.00**
	Being amt credited to V.Krishnaveni towards salary for the month of May ' 2023				
31-May-23	**EMP-V Krishnaveni**	**Journal**	JOU/10005	**200.00**	
	EOY-PT Payable				**200.00**
	Being on staff PT for the month of may ' 2023				
31-May-23	**Sal-Mobile Allowances**	**Journal**	JOU/10007	**399.00**	
	EMP-V Krishnaveni				**399.00**
	Being amt credited to V.Krishnaveni towards mobile allowances for the month of May ' 2023				
22-Jun-23	**SAL-Insurance**	**Journal**	JOU/10006	**3,965.00**	
	SP-Modi Properties Pvt Ltd				**3,965.00**
	Being amt credited to Modi Properties Pvt Ltd towards staff insurance for the year 2023-2024				
30-Jun-23	**Sal-Mobile Allowances**	**Journal**	JOU/10009	**399.00**	
	EMP-V Krishnaveni				**399.00**
	Being amt credited to V Krishnaveni towards mobile allowance for the month of June-2023				
30-Jun-23	**SAL-Salaries**	**Journal**	JOU/10010	**26,639.00**	
	EMP-V Krishnaveni				**26,639.00**
	Being amt credited to V Krishnaveni towards salary for the month of June-2023				
30-Jun-23	**EMP-V Krishnaveni**	**Journal**	JOU/10011	**200.00**	
	EOY-PT Payable				**200.00**
	Being on staff PT for the month of June-2023				
30-Jun-23	**OIE-Ineligible ITC**	**Journal**	JOU/10023	**734.22**	
	Input SGST 9%				**367.11**
	Input CGST 9%				**367.11**
	Being amount transfered				
	Carried Over			**89,629.22**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**89,629.22**	
24-Jul-23	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10008	**400.00**	
	ECARD- M Malla Reddy				**400.00**
	Being amt credit to SSLLP common expenses towards A4 colour prints on behalf of malla reddy expenses card				
31-Jul-23	**SAL-Salaries**	**Journal**	JOU/10012	**27,459.00**	
	EMP-V Krishnaveni				**27,459.00**
	Being amt credited to V Krishnaveni towards salary for the month of July-2023				
31-Jul-23	**EMP-V Krishnaveni**	**Journal**	JOU/10013	**200.00**	
	EOY-PT Payable				**200.00**
	Being on staff PT for the month of July ' 2023				
31-Jul-23	**Sal-Mobile Allowances**	**Journal**	JOU/10014	**399.00**	
	EMP-V Krishnaveni				**399.00**
	Being amt credited to V Krishnaveni towards mobile allowance for the month of July-2023				
31-Aug-23	**SAL-Salaries**	**Journal**	JOU/10015	**27,459.00**	
	EMP-V Krishnaveni				**27,459.00**
	Being amt credited to V Krishnaveni towards salary for the month of Aug-2023				
31-Aug-23	**EMP-V Krishnaveni**	**Journal**	JOU/10016	**200.00**	
	EOY-PT Payable				**200.00**
	Being on staff PT for the month of aug ' 23				
31-Aug-23	**Sal-Mobile Allowances**	**Journal**	JOU/10017	**399.00**	
	EMP-V Krishnaveni				**399.00**
	Being amt credited to V.Krishnaveni towards mobile allowance for the month of aug ' 2023				
30-Sep-23	**SAL-Salaries**	**Journal**	JOU/10018	**24,180.00**	
	EMP-V Krishnaveni				**24,180.00**
	Being amt credited to V.Krishnaveni towards salaries for the month of Sep ' 2023				
30-Sep-23	**EMP-V Krishnaveni**	**Journal**	JOU/10019	**200.00**	
	EOY-PT Payable				**200.00**
	Being on staff PT for the month of Sep ' 23				
30-Sep-23	**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 ' 23				
30-Sep-23	**IFDR-Yes Bank-009763700002328**	**Journal**	JOU/10026	**6,676.20**	
	BANK-Accured Interest				**6,676.20**
	Being amount transfered				
31-Oct-23	**SAL-Salaries**	**Journal**	JOU/10021	**26,639.00**	
	EMP-V Krishnaveni				**26,639.00**
	Being amt credited to V.Krishnaveni towards salary for the month of Oct ' 2023				
31-Oct-23	**EMP-V Krishnaveni**	**Journal**	JOU/10022	**200.00**	
	EOY-PT Payable				**200.00**
	Being on staff PT for the month of oct ' 23				
	Carried Over			**2,04,439.42**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,04,439.42**	
31-Oct-23	**Sal-Mobile Allowances**	**Journal**	JOU/10027	**399.00**	
	EMP-V Krishnaveni				**399.00**
	Being amt credited to V.Krishnaveni towards mobile allowances for the month of oct ' 23				
11-Nov-23	**SAL-Bonus**	**Journal**	JOU/10028	**11,458.00**	
	EMP-V Krishnaveni				**11,458.00**
	Being on staff Bonus for the year 2022-2023				
29-Nov-23	**Sal-Mobile Allowances**	**Journal**	JOU/10033	**399.00**	
	EMP-V Krishnaveni				**399.00**
	being amount credited towards mobile/transport charges for the month of Nov-2023.				
29-Nov-23	**Sal-Mobile Allowances**	**Journal**	JOU/10034	**399.00**	
	EMP-Pallavi Raja A				**399.00**
	being amount crdited towards mobile/transport charges for the month of NOV-2023.				
30-Nov-23	**SAL-Salaries**	**Journal**	JOU/10029	**26,639.00**	
	EMP-V Krishnaveni				**26,639.00**
	being amount credited to V Krishnaveni towards salaries for the month of Nov-2023.				
30-Nov-23	**EMP-V Krishnaveni**	**Journal**	JOU/10030	**200.00**	
	EOY-PT Payable				**200.00**
	being on staff pt for the month of NOV-2023.				
30-Nov-23	**SAL-Salaries**	**Journal**	JOU/10031	**6,148.00**	
	EMP-Pallavi Raja A				**6,148.00**
	being amount credited to Pallavi Raja A towards Salaries for the month of nov-23				
30-Nov-23	**EMP-Pallavi Raja A**	**Journal**	JOU/10032	**150.00**	
	EOY-PT Payable				**150.00**
	being on staff pt for the month of nov-23				
31-Dec-23	**OIE-Ineligible ITC**	**Journal**	JOU/10037	**828.00**	
	Input CGST 9%				**828.00**
	Being transferred				
31-Dec-23	**OIE-Ineligible ITC**	**Journal**	JOU/10038	**828.00**	
	Input SGST 9%				**828.00**
	Being transferred				
1-Jan-24	**Tally Softwares Expenses**	**Journal**	JOU/10036	**7,586.00**	
	SP-Modi Properties Pvt Ltd				**7,586.00**
	being amount crdited towards tally server update.				
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10039	**3,370.00**	
	Paramount Builders				**3,370.00**
	Being interest payable for the year 23-24				
31-Mar-24	**OIE-Ineligible ITC**	**Journal**	JOU/10040	**414.00**	
	Input CGST 9%				**207.00**
	Input SGST 9%				**207.00**
	ineligible ITC				
31-Mar-24	**OIE - Misc Exp**	**Journal**	JOU/10041	**990.00**	
	SUP-Summit Sales LLP				**990.00**
	being amount credit to ssllp towards misc expenses against invoice no 17457 dt 26.5.2021				
	Carried Over			**2,64,247.42**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,64,247.42**	
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10042	**790.00**	
	FA-Computers & Peripherals				**790.00**
	Being depreciation for the year 23-24				
31-Mar-24	**PARTNER- Modi Housing Pvt Ltd**	**Journal**	JOU/10043	**26,026.10**	
	PARTNER-Modi And Modi Realty Hyderabad Llp			**3,12,313.20**	
	PARTNER-Balram Reddy			**1,82,182.70**	
	Profit & Loss A/c				**5,20,522.00**
	Being share of loss transferred				
31-Mar-24	**OTHERS-TDS Receivable**	**Journal**	JOU/10044	**860.70**	
	IFDR-Yes Bank-009763700002328				**860.70**
	Being asper interest certificate				
31-Mar-24	**BANK-Accured Interest**	**Journal**	JOU/10045	**11,543.50**	
	IFDR-Yes Bank-009763700002328				**11,543.50**
	Being as per interest certificate				
			Total:	**3,03,467.72**	