Mehta & Modi Realty Timmapur 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-Mobile Allowance**	**Journal**	JOU/10002	**798.00**	
	EMP-Thota Saikrishna				**399.00**
	EMP-J.Haripriya				**399.00**
	Being amount credited to Staff towards mobile allowance for the month of April-23				
30-Apr-23	**SAL-Conveyance Allowance**	**Journal**	JOU/10003	**1,500.00**	
	EMP-Thota Saikrishna				**1,500.00**
	Being amount credited to Saiktishna towards conveyance for the month of April-23				
30-Apr-23	**SAL-Incentives**	**Journal**	JOU/10004	**4,260.00**	
	EMP-Thota Saikrishna				**1,760.00**
	EMP-J.Haripriya				**2,500.00**
	Being amount credited to Staff towards salary incentives				
30-Apr-23	**SAL-Salaries**	**Journal**	JOU/10001	**38,646.00**	
	EMP-Thota Saikrishna				**24,146.00**
	EMP-J.Haripriya				**14,500.00**
	Being amount credited to Staff towards salaries for the month of Apr-23				
31-May-23	**SAL-Salaries**	**Journal**	JOU/10006	**45,251.00**	
	EMP-Thota Saikrishna				**26,021.00**
	EMP-J.Haripriya				**19,230.00**
	Being amount credited to Staff towards salaries for the month of May-23				
31-May-23	**SAL-Mobile Allowance**	**Journal**	JOU/10008	**798.00**	
	EMP-J.Haripriya				**399.00**
	EMP-Thota Saikrishna				**399.00**
	Being amount credited to staff towards mobile allowance for the month of May-23				
31-May-23	**SAL-Conveyance Allowance**	**Journal**	JOU/10009	**1,500.00**	
	EMP-Thota Saikrishna				**1,500.00**
	Being amount credited to Thota sai towards conveyance for the month of May-23				
30-Jun-23	**SAL-Salaries**	**Journal**	JOU/10010	**44,136.00**	
	EMP-J.Haripriya				**18,115.00**
	EMP-Thota Saikrishna				**26,021.00**
	Being amount credited to Staff towards salaries for the month of June-23				
30-Jun-23	**SAL-Mobile Allowance**	**Journal**	JOU/10012	**798.00**	
	EMP-Thota Saikrishna				**399.00**
	EMP-J.Haripriya				**399.00**
	Being amount credited to staff towards mobile allowance for the month of June-23				
30-Jun-23	**SAL-Conveyance Allowance**	**Journal**	JOU/10013	**1,500.00**	
	EMP-Thota Saikrishna				**1,500.00**
	Being amount credited to Thota sai towards conveyance for the month of June-23				
	Carried Over			**1,39,187.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,39,187.00**	
30-Jun-23	**TDS-2% Contract**	**Journal**	JOU/10059	**1,088.00**	
	TDS Payable				**1,088.00**
	Being transferred				
30-Jun-23	**TDS-10% Professional Charges**	**Journal**	JOU/10061	**2,908.00**	
	TDS Payable				**2,908.00**
	Being transferred				
31-Jul-23	**SAL-Salaries**	**Journal**	JOU/10017	**44,693.00**	
	EMP-Thota Saikrishna				**26,021.00**
	EMP-J.Haripriya				**18,672.00**
	Being amount credited to Staff towards salaries for the month of July-23				
31-Jul-23	**SAL-Mobile Allowance**	**Journal**	JOU/10018	**798.00**	
	EMP-Thota Saikrishna				**399.00**
	EMP-J.Haripriya				**399.00**
	Being amount credited to Staff towards other allowances for the month of July-23				
31-Jul-23	**SAL-Conveyance Allowance**	**Journal**	JOU/10019	**1,500.00**	
	EMP-Thota Saikrishna				**1,500.00**
	Being amount credited to Thota sai towards conveyance for the month of July-23				
22-Aug-23	**OIE-Postage & Courier**	**Journal**	JOU/10021	**200.00**	
	Open Card - R.Sanjay				**200.00**
	Being amount credited to R Sanjay towards Speed post and RTI pay order (5 no's)				
31-Aug-23	**SAL-Salaries**	**Journal**	JOU/10023	**43,021.00**	
	EMP-Thota Saikrishna				**26,021.00**
	EMP-J.Haripriya				**17,000.00**
	Being amount credited to Staff towards Salaries for the month of August-23				
31-Aug-23	**SAL-Mobile Allowance**	**Journal**	JOU/10025	**798.00**	
	EMP-Thota Saikrishna				**399.00**
	EMP-J.Haripriya				**399.00**
	Being amount credited to Staff towards other allowances for the month of August-23				
31-Aug-23	**SAL-Conveyance Allowance**	**Journal**	JOU/10026	**1,500.00**	
	EMP-Thota Saikrishna				**1,500.00**
	Being amount credited to Thota sai towards conveyance for the month of August-23				
30-Sep-23	**SAL-Salaries**	**Journal**	JOU/10028	**41,906.00**	
	EMP-Thota Saikrishna				**26,021.00**
	EMP-J.Haripriya				**15,885.00**
	Being amount credited to staff towards salary for the month of Sep-23				
30-Sep-23	**SAL-Mobile Allowance**	**Journal**	JOU/10031	**399.00**	
	EMP-Thota Saikrishna				**1,899.00**
	SAL-Conveyance Allowance			**1,500.00**	
	Being amount credited to Thota Saikrishna towards other Allowance for the month of Sep'23				
	Carried Over			**2,77,998.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,77,998.00**	
30-Sep-23	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10057	**27.00**	
	Bad Debits Written Off				**27.00**
	Being balance written off				
30-Sep-23	**Open Card A/C**	**Journal**	JOU/10058	**9,001.00**	
	Open Card Reversal				**9,001.00**
	Being transferred				
30-Sep-23	**TDS-2% Contract**	**Journal**	JOU/10060	**1,713.00**	
	TDS Payable				**1,713.00**
	Being transferred				
30-Sep-23	**TDS-10% Professional Charges**	**Journal**	JOU/10062	**1,000.00**	
	TDS Payable				**1,000.00**
	Being transferred				
9-Oct-23	**OIE-Legal Expenses**	**Journal**	JOU/10029	**150.00**	
	ECARD- M Malla Reddy				**150.00**
	Being amount credited to Malla Reddy towards stamp paper for the month of Aug'23				
16-Oct-23	**SAL-Mobile Allowance**	**Journal**	JOU/10032	**399.00**	
	EMP-J.Haripriya				**399.00**
	Being amount credited to Haripriya towards other Allowance for the month of Sep'23				
28-Oct-23	**OIE-Legal Expenses**	**Journal**	JOU/10033	**535.00**	
	Open Card - R.Sanjay				**535.00**
	Being amount credited to Sanjay towards Apply o E.C for SY NO199 Timmapur village kothur mandal				
30-Oct-23	**OE-Permit Fees & Charges**	**Journal**	JOU/10034	**10,000.00**	
	SP- Modi Soham HUF				**10,000.00**
	Being amount credited to Soham modi HUF towards processing fee to process our file at HMDA.				
31-Oct-23	**SAL-Salaries**	**Journal**	JOU/10045	**52,718.00**	
	EMP-Thota Saikrishna				**26,021.00**
	EMP-J.Haripriya				**9,197.00**
	EMP-Shafia Fatima				**17,500.00**
	Being amount credited to Staff towards salaries for the month of Oct'23				
1-Nov-23	**TDS-10% Professional Charges**	**Journal**	JOU/10039	**500.00**	
	TDS Payable				**500.00**
	Being amount credited to towards tds payable for the month of May'23				
1-Nov-23	**TDS-10% Professional Charges**	**Journal**	JOU/10040	**2,408.00**	
	TDS Payable				**2,408.00**
	Being amount credited to towards tds payable for the month of june'23				
1-Nov-23	**TDS-10% Professional Charges**	**Journal**	JOU/10041	**500.00**	
	TDS Payable				**500.00**
	Being amount credited to towards tds payable for the month of july'23				
	Carried Over			**3,56,949.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,56,949.00**	
1-Nov-23	**TDS-10% Professional Charges**	**Journal**	JOU/10042	**1,000.00**	
	TDS Payable				**1,000.00**
	Being amount credited to towards tds payable for the month of Oct'23				
8-Nov-23	**SAL-Mobile Allowance**	**Journal**	JOU/10046	**1,197.00**	
	EMP-Thota Saikrishna				**1,899.00**
	EMP-J.Haripriya				**399.00**
	EMP-Shafia Fatima				**1,049.00**
	SAL-Conveyance Allowance			**2,150.00**	
	Being amount credited to staff towards Mobile Allowances for the month of Oct'23				
11-Nov-23	**SAL-Incentives**	**Journal**	JOU/10047	**13,627.00**	
	EMP-Thota Saikrishna				**12,210.00**
	EMP-J.Haripriya				**1,417.00**
	Being amount credited to staff towards Incentive Bonus for the year of 22-23				
30-Nov-23	**SAL-Mobile Allowance**	**Journal**	JOU/10048	**798.00**	
	SAL-Conveyance Allowance			**2,150.00**	
	EMP-Shafia Fatima				**1,049.00**
	EMP-Thota Saikrishna				**1,899.00**
	Being mobile allowance and conveyance for the month of Nov'23				
30-Nov-23	**SAL-Salaries**	**Journal**	JOU/10049	**18,648.00**	
	EMP-Shafia Fatima				**18,648.00**
	Being amount credited to Shafia fatima towards salaries for the month of Nov'23				
30-Nov-23	**SAL-Salaries**	**Journal**	JOU/10050	**26,021.00**	
	EMP-Thota Saikrishna				**26,021.00**
	Being amount credietd to Thita Sai krishna towards salaries for the month of Nov'23				
28-Dec-23	**OIE-Legal Expenses**	**Journal**	JOU/10068	**550.00**	
	Open Card - R.Sanjay				**550.00**
	Towards Lease deed exp				
31-Dec-23	**TDS-2% Contract**	**Journal**	JOU/10063	**1,875.00**	
	TDS Payable				**1,875.00**
	Being tds trfrd				
31-Dec-23	**SAL-Salaries**	**Journal**	JOU/10055	**23,619.00**	
	EMP-Thota Saikrishna				**23,619.00**
	Being amount credietd to Thota Sai krishna towards salaries for the month of Dec'23				
31-Dec-23	**SAL-Salaries**	**Journal**	JOU/10056	**18,074.00**	
	EMP-Shafia Fatima				**18,074.00**
	Being amount credietd to Shafia Fatima towards salaries for the month of Dec'23				
31-Dec-23	**SAL-Mobile Allowance**	**Journal**	JOU/10064	**399.00**	
	SAL-Conveyance Allowance			**1,500.00**	
	EMP-Thota Saikrishna				**1,899.00**
	Being amount credited to Thota sai towards mobile allowance for the month of Dec'23				
	Carried Over			**4,62,757.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,62,757.00**	
3-Jan-24	**OE-Tally Software Expenses**	**Journal**	JOU/10051	**7,586.00**	
	SP-Modi Properties Pvt Ltd				**7,586.00**
	Being amount credited to Modi Properties pvt ltd towards tally prime server expenditure				
19-Jan-24	**Anand Mehta**	**Journal**	JOU/10066	**0.12**	
	OIE-Rounding Off				**0.12**
	rounding off				
31-Jan-24	**SAL-Mobile Allowance**	**Journal**	JOU/10075	**399.00**	
	SAL-Conveyance Allowance			**1,500.00**	
	EMP-Thota Saikrishna				**1,899.00**
	Being amount credited to Thota sai towards mobile allowance for the month of Jan'24				
31-Jan-24	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10076	**1,272.00**	
	EMP-Thota Saikrishna				**1,272.00**
	vehicle maintenance exp				
5-Feb-24	**SAL-Salaries**	**Journal**	JOU/10067	**24,548.00**	
	EMP-Thota Saikrishna				**24,548.00**
	Towards Salaries for the month of Jan'24				
31-Mar-24	**OE-Permit Fees & Charges**	**Journal**	JOU/10069	**10,008.00**	
	SP- Modi Soham HUF				**10,008.00**
	Being amount credited to Soham modi HUF towards processing fee to process our file at HMDA.				
31-Mar-24	**PROMOUD-Print Media**	**Journal**	JOU/10070	**1,260.00**	
	ECARD- M Malla Reddy				**1,260.00**
	Being amount credited to Mallareddy towards plans print out(paid to common exp)				
31-Mar-24	**ECARD- M Malla Reddy**	**Journal**	JOU/10071	**1,260.00**	
	SP-Summit Sales LLP Common Expenses				**1,260.00**
	Being amount transfered to Summit Sales Common Expenses on his behalf				
31-Mar-24	**TDS-10% Professional Charges**	**Journal**	JOU/10072	**13,432.00**	
	TDS Payable				**13,432.00**
	Being transfered				
31-Mar-24	**TDS-2% Contract**	**Journal**	JOU/10073	**1,250.00**	
	TDS Payable				**1,250.00**
	Being transfered				
31-Mar-24	**TDS-6%Professional Charges**	**Journal**	JOU/10074	**300.00**	
	TDS Payable				**300.00**
	Being transfered				
31-Mar-24	**Salaries-Construction Division**	**Journal**	JOU/10065	**2,54,460.00**	
	SAL-Salaries				**2,54,460.00**
	Being upto dec 23 construction devision salary transferred				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10077	**6,691.00**	
	OE-Electricity Supply				**6,691.00**
	being trfrd to WIP				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10079	**20,008.00**	
	OE-Permit Fees & Charges				**20,008.00**
	being trfrd to WIP				
	Carried Over			**8,05,231.12**	

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**8,05,231.12**	
31-Mar-24	**INV-WIP**	**Journal**	JOU/10080	**1,70,000.00**	
	OERD-Consultancy Charges				**1,70,000.00**
	being trfrd to WIP				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10081	**3,27,440.00**	
	OE-Security Services				**3,27,440.00**
	being trfrd to WIP				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10082	**2,54,460.00**	
	Salaries-Construction Division				**2,54,460.00**
	being trfrd to WIP				
31-Mar-24	**PARTNER-Modi Properties Pvt Ltd**	**Journal**	JOU/10083	**1,18,960.26**	
	PARTNER-Mehul Mehta			**74,350.17**	
	PARTNER-Bhavesh Mehta			**37,175.08**	
	PARTNER-PALLE BALRAM REDDY			**29,740.07**	
	Arjun Mehta			**37,175.08**	
	Profit & Loss A/c				**2,97,400.66**
	being Loss trfrd				
31-Mar-24	**GST INPUT**	**Journal**	JOU/10088	**41,684.22**	
	Input CGST				**20,842.11**
	Input SGST				**20,842.11**
	inpur cgst & sgst trfrd to GST in put				
31-Mar-24	**ECARD- M Malla Reddy**	**Journal**	JOU/10089	**150.00**	
	Bad Debits /credits Written Off				**150.00**
	Being balance written off				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10090	**92,645.00**	
	Contractors All Risk Insurance				**92,645.00**
	Being transferred				
			Total:	**18,10,570.60**	