Modi Farmhouse (Hyd) 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
6-Apr-23	**EOY-PT Payable**	**Journal**	JOU/10075	**200.00**	
	SP-Summit Builders				**200.00**
	Being amount paid on behalf of MFHLLP towards PT for the month of Dec-2022				
6-Apr-23	**EOY-PT Payable**	**Journal**	JOU/10076	**200.00**	
	SP-Summit Builders				**200.00**
	Towards Pt for the monthof Jan 23				
13-Apr-23	**EOY-Gardening Payable**	**Journal**	JOU/10001	**746.00**	
	TDS-1% Contract				**746.00**
	Being amt cr to Y Ravi shankar towards Gardening maintanance charges for the month of Mar-23 against bill no:944 dt:01.04.23				
18-Apr-23	**EOY-Gardening Payable**	**Journal**	JOU/10002	**10,000.00**	
	RAdha Krishna-Loan				**10,000.00**
	Towards Monthly Deduction @10,000/-				
29-Apr-23	**OIE-Registration & Misc Charges**	**Journal**	JOU/10003	**7,133.00**	
	SP-SUMMIT SALES LLP LOGISTICS				**7,133.00**
	Being amt cr to SSLLP Logistics towards Rev -Registration charges against bill no:SSLOG23-24 /10016 dt:28.04.23				
29-Apr-23	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10004	**605.00**	
	TDS-10%/7.50% Professional Charges/				**605.00**
	*Being TDS Deducted to SSLLP Logistics towards Rev-Registration charges against bill no:SSLOG23 -24/10016 dt:28.04.23 (6045*10%)*				
30-Apr-23	**SAL-Salaries**	**Journal**	JOU/10005	**14,918.00**	
	Emp- Sudheer Kumar				**14,918.00**
	Being amt cr to Sudheer kumar towards Salaries for the month of Apr-23				
30-Apr-23	**SAL-Mobile Allowances**	**Journal**	JOU/10010	**399.00**	
	SAL-Conveyance			**1,027.00**	
	SAL-Salaries			**2,500.00**	
	Emp- Sudheer Kumar				**3,926.00**
	Towards Other allowances and Arrears for the month of Apr 23				
12-May-23	**Serene Welfare Association**	**Journal**	JOU/10006	**10,000.00**	
	RAdha Krishna-Loan				**10,000.00**
	Towards Monthly deduction @ 10,000/-				
15-May-23	**OIE-Misc Expenses**	**Journal**	JOU/10009	**240.00**	
	ECARD-M.Mahender				**240.00**
	Being amt cr to SSLLP LOG On behalf of Mahendar Ecard towards Franking charges for Serene welfare Associates				
31-May-23	**OE-Electricity Connection Charges**	**Journal**	JOU/10012	**3,030.00**	
	ECARD- SANJAY R - 009783600000633				**3,030.00**
	Being amt cr to Sanjay Ecard towards Electricity Meter Category charges From Cat-I to Cat-II non Domestic cum Commercial SC NO:7203300626				
	Carried Over			**47,471.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,471.00**	
31-May-23	**SAL-Salaries**	**Journal**	JOU/10013	**20,369.00**	
	Emp- Sudheer Kumar				**20,369.00**
	Towards Salary for the month of May 23				
31-May-23	**Emp- Sudheer Kumar**	**Journal**	JOU/10014	**150.00**	
	EOY-PT Payable				**150.00**
	Towards PT for the month of May 23				
31-May-23	**SAL-Mobile Allowances**	**Journal**	JOU/10024	**399.00**	
	SAL-Conveyance			**1,027.00**	
	SAL-Salaries			**3,000.00**	
	Emp- Sudheer Kumar				**4,426.00**
	Being amt cr to Sudheer Towards Other Allowances for the month of May 23				
3-Jun-23	**SAL-Insurance**	**Journal**	JOU/10011	**3,965.00**	
	SP-Modi Properties Pvt Ltd				**3,965.00**
	Being amt ct to MPPL towards Staf Insurance for the FY 23-24				
15-Jun-23	**DEP-Hindustan Properties**	**Journal**	JOU/10019	**2,25,000.00**	
	Hindustan Properties-Rent				**2,25,000.00**
	Towards June-23 rent amount adjusted from Deposit account of Hindustan Properties				
16-Jun-23	**Hindustan Properties-Rent**	**Journal**	JOU/10018	**75,000.00**	
	Rent				**75,000.00**
	Towards REnt for the month of June-23				
24-Jun-23	**Serene Welfare Association**	**Journal**	JOU/10020	**10,000.00**	
	RAdha Krishna-Loan				**10,000.00**
	Towards Monthly Deduction@10,000/-				
24-Jun-23	**OERD-Consultancy Charges**	**Journal**	JOU/10021	**4,813.00**	
	TDS-10%/7.50% Professional Charges/				**408.00**
	SP-Shruti Agarwal				**4,405.00**
	*Being amt cr to Shruti agarwal towards Professional services Form 11 against bill no:SA2324031 dt:15.06.23 (4,079*10%)*				
24-Jun-23	**OERD-Consultancy Charges**	**Journal**	JOU/10022	**5,192.00**	
	TDS-10%/7.50% Professional Charges/				**440.00**
	SP-Shruti Agarwal				**4,752.00**
	*Being amt cr to Shruti agarwal towards Professional services Form 4 against bill no:SA2324011 dt:01.06.23 (4,400*10%)*				
24-Jun-23	**OE-Printing&Stationary**	**Journal**	JOU/10023	**125.00**	
	SP-SUMMIT SALES LLP COMMON EXPENSES				**125.00**
	Being amt ct to SSLLP Common towards Serene Welfare association Rubber Stap Making charges against bill no:694				
30-Jun-23	**SAL-Salaries**	**Journal**	JOU/10030	**18,648.00**	
	Emp- Sudheer Kumar				**18,648.00**
	Towards Salary for the month of Jun 23				
30-Jun-23	**Emp- Sudheer Kumar**	**Journal**	JOU/10031	**150.00**	
	EOY-PT Payable				**150.00**
	Towards PT for the month of Jun 23				
	Carried Over			**4,11,282.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,11,282.00**	
30-Jun-23	**SAL-Mobile Allowances**	**Journal**	JOU/10038	**399.00**	
	SAL-Conveyance			**1,027.00**	
	Emp- Sudheer Kumar				**1,426.00**
	Towards Other allowances for the month of June 23				
1-Jul-23	**Serene Welfare Association**	**Journal**	JOU/10036	**10,000.00**	
	RAdha Krishna-Loan				**10,000.00**
	Towards Monthly Deduction@ 10,000/-				
1-Jul-23	**PS-Admin-Audit**	**Journal**	JOU/10037	**1,681.00**	
	PS-Admin-Audit			**303.00**	
	SP-SUMMIT SALES LLP LOGISTICS				**1,984.00**
	*Being amt cr to SSLLP LOG towards Revenue service charges po's against bill no:SSLOG23-24 /10393 dt:30.06.23 (1,681*10%)*				
25-Jul-23	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Journal**	JOU/10040	**7,897.00**	
	SP-Serene Clubs & Resorts LLP				**7,897.00**
	Towards Customer is requesting to adjust the cost of curtains with the maintenance charges				
30-Jul-23	**Hindustan Properties-Rent**	**Journal**	JOU/10044	**75,000.00**	
	Rent				**75,000.00**
	Towards Rent for the month of July 23				
31-Jul-23	**SP-Serene Construction LLP**	**Journal**	JOU/10042	**5,90,000.00**	
	CUST-Farm.No.14-G Abhinay				**5,90,000.00**
	Towards Transfer				
31-Jul-23	**SAL-Salaries**	**Journal**	JOU/10046	**19,795.00**	
	Emp- Sudheer Kumar				**19,795.00**
	Towards Staff Salaries for the month of July 23				
31-Jul-23	**Emp- Sudheer Kumar**	**Journal**	JOU/10047	**150.00**	
	EOY-PT Payable				**150.00**
	Towards PT for the month of July 23				
31-Jul-23	**SAL-Mobile Allowances**	**Journal**	JOU/10049	**399.00**	
	SAL-Conveyance			**1,027.00**	
	Emp- Sudheer Kumar				**1,426.00**
	Towards Other Allowances for the month of July 23				
1-Aug-23	**Serene Welfare Association**	**Journal**	JOU/10043	**10,000.00**	
	RAdha Krishna-Loan				**10,000.00**
	Towards Loan Deduction @ 10,000/-				
1-Aug-23	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10048	**168.00**	
	TDS-10%/7.50% Professional Charges/				**168.00**
	*Being TDS Deducted to SSLLP LOG towards Revenue service charges po's against bill no:SSLOG23-24/10393 dt:30.06.23 (1,681*10%)*				
31-Aug-23	**SAL-Salaries**	**Journal**	JOU/10061	**3,407.00**	
	EMP-Niveditha P				**3,407.00**
	Being amount credited to Niveditha P towards salary for the month of Aug-2023				
31-Aug-23	**SAL-Salaries**	**Journal**	JOU/10062	**19,071.00**	
	Emp- Sudheer Kumar				**19,071.00**
	Being amount credited to Sudheer Kumar B towards salary for the month of Aug-2023				
	Carried Over			**11,49,249.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,49,249.00**	
31-Aug-23	**PS-Admin-Audit**	**Journal**	JOU/10065	**15.00**	
	SP-SUMMIT SALES LLP LOGISTICS				**15.00**
	Being amount credited to SSLLP Logistics towards service charges on po's (Aug-2023) against invoice no-SSLOG23-24/10639 dt-31/08/2023				
1-Sep-23	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10066	**1.00**	
	TDS-10%/7.50% Professional Charges/				**1.00**
	*Being amount credited to SSLLP Logistics towards tds deducted against invoice no-SSLOG23-24/10639 dt-31/08/2023 (13*10%)*				
1-Sep-23	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10056	**2,430.00**	
	TDS-5%/3.75% Commission/Brokerage				**122.00**
	EMP-G.B Rambabu				**2,308.00**
	Towards Farm no:12 HL Incentives				
1-Sep-23	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10057	**2,070.00**	
	TDS-5%/3.75% Commission/Brokerage				**104.00**
	EMP-D.Pavan Kumar				**1,966.00**
	Towards Farm no:12 HL Incentives				
1-Sep-23	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10058	**2,070.00**	
	TDS-5%/3.75% Commission/Brokerage				**104.00**
	EMP-G.Vineela				**1,966.00**
	Towards Farm no:12 HL Incentives				
1-Sep-23	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10059	**1,350.00**	
	TDS-5%/3.75% Commission/Brokerage				**68.00**
	EMP-K.Prabhakar Reddy				**1,282.00**
	Towards Farm no:12 HL Incentives				
1-Sep-23	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10060	**1,080.00**	
	TDS-5%/3.75% Commission/Brokerage				**54.00**
	EMP-M.Mahender				**1,026.00**
	Towards Farm no:12 HL Incentives				
1-Sep-23	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10064	**4,117.00**	
	TDS-10%/7.50% Professional Charges/				**4,117.00**
	*Being amount credited to SSLLP Logistics towards tds deducted against invoice no-SSLOG23-24/10618 dt-31/08/2023 (41172.50*10%)*				
16-Sep-23	**PS-Admin-Audit**	**Journal**	JOU/10063	**12,626.00**	
	SP-SUMMIT SALES LLP LOGISTICS				**12,626.00**
	Being amount credited to SSLLP Logistics towards cr consultation charges(Aug-2023) against invoice no -SSLOG23-24/10662 dt-14/09/2023				
30-Sep-23	**OTHLOAN-Abhinay Gajula**	**Journal**	JOU/10071	**0.48**	
	OE-Bad Debts Written Off				**0.48**
	being balance writtenoff				
30-Sep-23	**ECARD-K.Prabhakar Reddy On A/c**	**Journal**	JOU/10072	**23.40**	
	OE-Bad Debts Written Off				**23.40**
	being balance written off.				
30-Sep-23	**ECARD-M.Mahender**	**Journal**	JOU/10073	**2,231.37**	
	OE-Bad Debts Written Off				**2,231.37**
	being balance written off.				
	Carried Over			**11,77,263.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,77,263.25**	
30-Sep-23	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10074	**5,452.00**	
	OE-Bad Debts Written Off				**5,452.00**
	being balance written off.				
30-Sep-23	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10077	**11,915.00**	
	EMP-Iqra Khatoon				**11,915.00**
	Towards grautity paid				
30-Sep-23	**OE-Bad Debts Written Off**	**Journal**	JOU/10078	**399.00**	
	EMP-Niveditha P				**399.00**
	being balance written off				
30-Sep-23	**OE-Bad Debts Written Off**	**Journal**	JOU/10079	**3,089.00**	
	EMP-P.Deen Dayal				**3,089.00**
	being balance written off				
30-Sep-23	**OE-Bad Debts Written Off**	**Journal**	JOU/10080	**1,426.00**	
	Emp- Sudheer Kumar				**1,426.00**
	being balance written off				
30-Sep-23	**TDS Receivable -23-24**	**Journal**	JOU/10070	**34,000.00**	
	CUST-G V Discovery Centers Pvt Ltd				**34,000.00**
	Towards TDs receivable				
24-Oct-23	**OE-Water Supply**	**Journal**	JOU/10067	**450.00**	
	SP-D Vijay				**450.00**
	Towards water tanker supply				
31-Oct-23	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10068	**452.00**	
	TDS-10%/7.50% Professional Charges/			**4,118.00**	
	SIP-Interest on TDS			**137.00**	
	PARTNER-Modi Housing Pvt Ltd				**4,707.00**
	being amount paid towards tds for the monthof sept 23				
31-Dec-23	**Hindustan Properties-Rent**	**Journal**	JOU/10081	**75,000.00**	
	Rent				**75,000.00**
	Being tranferred				
16-Feb-24	**OE-Bad Debts Written Off**	**Journal**	JOU/10082	**800.00**	
	ECARD-Ramesh				**800.00**
	Being written off				
16-Feb-24	**OE-Bad Debts Written Off**	**Journal**	JOU/10083	**9,803.00**	
	ECARD-Shiva Shankar				**9,803.00**
	Being written Off				
16-Feb-24	**OE-Bad Debts Written Off**	**Journal**	JOU/10084	**8,450.00**	
	Open Car :-Rupal				**8,450.00**
	Being Written Off				
15-Mar-24	**OIE-Registration & Misc Charges**	**Journal**	JOU/10085	**5,935.00**	
	SP-Soham Modi Huf				**5,935.00**
	Being amount credited to soham modi huf towards mutatution exp of 2-10 gts belongs to ramesh chinamallaih of yenkapally village				
31-Mar-24	**OERD-Consultancy Charges**	**Journal**	JOU/10086	**4,838.00**	
	SP-Shruti Agarwal				**4,838.00**
	being amount credited to shruti agarwal towards form 8 filling fee against invoice no SA2324126 dt 11.12. 2023.				
	Carried Over			**13,39,272.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,39,272.25**	
31-Mar-24	**SP-Shruti Agarwal**	**Journal**	JOU/10087	**4,838.00**	
	PARTNER-Modi Housing Pvt Ltd				**4,838.00**
	being amount paidto shruti agarwal towards form 8 filling fee against invoice no SA2324126 dt 11.12.2023.				
31-Mar-24	**OERD-Consultancy Charges**	**Journal**	JOU/10088	**5,900.00**	
	SP-KGM & Co				**5,900.00**
	being amount credited to kgm& co towards audit fees for the fy22-23against invoice no 2023-24/392 dt 27.12.23.				
31-Mar-24	**SP-KGM & Co**	**Journal**	JOU/10089	**5,900.00**	
	PARTNER-Modi Housing Pvt Ltd				**5,900.00**
	being amount paid to kgm& co towards audit fees for the fy22-23against invoice no 2023-24/392 dt 27.12.23.				
31-Mar-24	**Ineligible ITC**	**Journal**	JOU/10090	**15,629.47**	
	Input CGST				**15,629.47**
	being ineligible transfered				
31-Mar-24	**Ineligible ITC**	**Journal**	JOU/10091	**18,869.47**	
	Input SGST				**18,869.47**
	being ineligible transfered				
31-Mar-24	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10092	**4,707.00**	
	TDS-5%/3.75% Commission/Brokerage				**452.00**
	TDS-10%/7.50% Professional Charges/				**4,118.00**
	SIP-Interest on TDS				**137.00**
	being amount reversed				
31-Mar-24	**EOY-IT Representation Fees Payable**	**Journal**	JOU/10093	**17,434.00**	
	OERD-Consultancy Charges				**17,434.00**
	Being transferred				
31-Mar-24	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10094	**292.00**	
	OE-Bad Debts Written Off				**292.00**
	Being balance written off				
31-Mar-24	**Profit & Loss A/c**	**Journal**	JOU/10095	**2,16,010.25**	
	PARTNER-Modi Housing Pvt Ltd				**1,94,409.23**
	PARTNER-Balram Reddy				**21,601.02**
	Share of Profit transferred to partners				
31-Mar-24	**A-36 Tejal T Mehta-Canceled**	**Journal**	JOU/10096	**25,000.00**	
	SP-Serene Clubs & Resorts LLP				**25,000.00**
	Being transferred towards maintenance adjustment				
			Total:	**16,53,852.44**	