

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-16	Modi & Modi Constructions K Sri Laxmi	Journal	1	25,000.00	25,000.00
7-Sep-16	ICICI Housing Loan - MNM 83 K Sri Laxmi	Journal	2	19,79,000.00	19,79,000.00
8-Sep-16	ICICI Housing Loan - MNM 83 Modi & Modi Constructions	Journal	3	6,898.00	6,898.00
13-Sep-16	K Sri Laxmi Modi & Modi Constructions	Journal	4	2,28,000.00	2,28,000.00
21-Sep-16	K Sri Laxmi Modi & Modi Constructions	Journal	5	5,300.00	5,300.00
30-Sep-16	Richa Bharadwaj 205 Rent Receipts	Journal	6	10,000.00	10,000.00
31-Oct-16	Richa Bharadwaj 205 Rent Receipts	Journal	7	20,000.00	20,000.00
3-Nov-16	B-509 PMR I Mpipl Flats Purchases Account	Journal	8	13,28,000.00	13,28,000.00
3-Nov-16	D-506 Pmr I Mpipl Flats Purchases Account	Journal	9	8,24,000.00	8,24,000.00
3-Nov-16	3C-503 Pmr I Mpipl Flats Purchases Account	Journal	10	16,80,000.00	16,80,000.00
3-Nov-16	2c-503 Pmr I Mpipl Flats Purchases Account	Journal	11	16,80,000.00	16,80,000.00
4-Nov-16	Drawings Account Jyoti Light House	Journal	12	2,061.00	2,061.00
8-Nov-16	Capital Gaurang Mody	Journal	13	24,70,200.00	24,70,200.00
8-Nov-16	Capital Jayanthilal Mody	Journal	14	5,75,000.00	5,75,000.00
30-Nov-16	Richa Bharadwaj 205 Rent Receipts	Journal	15	20,000.00	20,000.00
13-Dec-16	Drawings Account Caliber Enterprises	Journal	16	7,520.00	7,520.00
31-Dec-16	Richa Bharadwaj 205 Rent Receipts	Journal	17	20,000.00	20,000.00
2-Jan-17	Modi & Modi Constructions K Sri Laxmi	Journal	18	40,375.00	40,375.00
16-Jan-17	Interest on Unsecured Loans Vasantaben P Desai	Journal	19	1,052.00	1,052.00
Carried Over				1,09,22,406.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,22,406.00	
20-Jan-17	Drawings Account Praful Sanitary	Journal	20	996.00	996.00
23-Jan-17	Interest on Unsecured Loans Chirag Kumar Desai	Journal	21	28,093.00	28,093.00
23-Jan-17	Interest on Unsecured Loans Ojas Kumar Desai	Journal	22	11,638.00	11,638.00
23-Jan-17	Drawings Account Shiv Shanker on A/c	Journal	23	2,391.00	2,391.00
27-Jan-17	K Sri Laxmi Bungalow No.83 at Rampally	Journal	24	38,00,000.00	38,00,000.00
28-Jan-17	Interest on HOusing Loan ICICI Housing Loan - MNM 83	Journal	25	1,01,248.90	1,01,248.90
30-Jan-17	Modi & Modi Constructions K Sri Laxmi	Journal	26	2,33,500.00	2,33,500.00
31-Jan-17	Richa Bharadwaj 205 Rent Receipts	Journal	27	20,000.00	20,000.00
3-Feb-17	K Sri Laxmi Modi & Modi Constructions	Journal	28	40,375.00	40,375.00
3-Feb-17	K Sri Laxmi Modi & Modi Constructions	Journal	29	605.00	605.00
3-Feb-17	K Sri Laxmi Modi & Modi Constructions	Journal	30	545.00	545.00
3-Feb-17	K Sri Laxmi Modi & Modi Constructions	Journal	31	6,800.00	6,800.00
3-Feb-17	K Sri Laxmi Modi & Modi Constructions	Journal	32	390.00	390.00
7-Feb-17	Modi & Modi Constructions K Sri Laxmi	Journal	33	14,827.00	14,827.00
9-Feb-17	Interest on Unsecured Loans Vasantaben P Desai	Journal	34	2,038.00	2,038.00
13-Feb-17	Drawings Account K.Sravan Kumar on A/c	Journal	35	4,200.00	4,200.00
13-Feb-17	Drawings Account K.Sravan Kumar on A/c	Journal	36	1,500.00	1,500.00
13-Feb-17	Drawings Account K.Sravan Kumar on A/c	Journal	37	400.00	400.00
13-Feb-17	Drawings Account K.Sravan Kumar on A/c	Journal	38	6,500.00	6,500.00
13-Feb-17	Drawings Account K.Sravan Kumar on A/c	Journal	39	1,000.00	1,000.00
	Carried Over			1,51,99,452.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,99,452.90	
17-Feb-17	Drawings Account	Journal	40	5,844.00	
	Aruna Happay Card A/c				643.00
	Aruna Happay Card A/c				268.00
	Aruna Happay Card A/c				1,991.00
	Aruna Happay Card A/c				340.00
	Aruna Happay Card A/c				90.00
	Aruna Happay Card A/c				525.00
	Aruna Happay Card A/c				387.00
	Aruna Happay Card A/c				1,600.00
24-Feb-17	Drawings Account	Journal	41	1,513.00	
	Aruna Happay Card A/c				414.00
	Aruna Happay Card A/c				350.00
	Aruna Happay Card A/c				399.00
	Aruna Happay Card A/c				350.00
28-Feb-17	Interest on Unsecured Loans	Journal	42	1,841.00	
	Vasantaben P Desai				1,841.00
28-Feb-17	Richa Bharadwaj 205	Journal	43	20,000.00	
	Rent Receipts				20,000.00
2-Mar-17	Drawings Account	Journal	44	2,100.00	
	Shiv Shanker on A/c				2,100.00
10-Mar-17	Richa Bharadwaj 205	Journal	45	20,000.00	
	Rent Receipts				20,000.00
24-Mar-17	Drawings Account	Journal	46	240.00	
	Jai Kumar Happay Card				240.00
28-Mar-17	Rent Deposit Richa Baradwaj 205	Journal	47	60,000.00	
	Richa Bharadwaj 205				60,000.00
31-Mar-17	Interest on Unsecured Loans	Journal	48	52,500.00	
	Chirag Kumar Desai				52,500.00
31-Mar-17	Interest on Unsecured Loans	Journal	49	42,000.00	
	Ojas Kumar Desai				42,000.00
31-Mar-17	Interest on Unsecured Loans	Journal	50	2,038.00	
	Vasantaben P Desai				2,038.00
31-Mar-17	Interest on Unsecured Loans	Journal	51	3,485.00	
	Ketki N Parikh				3,485.00
31-Mar-17	Bungalow No.83 at Rampally	Journal	52	12,44,980.00	
	Profit on Sale of Bungalow/Flats				12,44,980.00
31-Mar-17	Summit Sales LLP Running Capital	Journal	53	62,525.27	
	Share of Profit From LLP				62,525.27
31-Mar-17	Summit Housing Llp - Fixed Capital	Journal	54	4,000.00	
	Summit Sales LLP Running Capital				4,000.00
31-Mar-17	Professional Tax	Journal	55	2,400.00	
	Salaries				2,400.00
31-Mar-17	AFBF Fund	Journal	56	900.00	
	Salaries				900.00
	Carried Over			1,67,25,819.17	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,25,819.17	
31-Mar-17	Employees Provident Fund Salaries	Journal	57	21,600.00	21,600.00
31-Mar-17	TDS - Appolo Hospital Salaries	Journal	58	3,18,170.00	3,18,170.00
31-Mar-17	Interest on Fixed Deposits Accrued Interest/accumulated Int	Journal	59	27,014.90	27,014.90
31-Mar-17	Tds - Hdfe Interest on Fixed Deposits	Journal	60	4,095.50	4,095.50
31-Mar-17	Accrued Interest/accumulated Int Interest on Fixed Deposits	Journal	61	28,823.30	28,823.30
31-Mar-17	Akhilesh Sood Interest Received on Unsecured Loan	Journal	62	1,07,127.00	1,07,127.00
31-Mar-17	Bad Debits Written Off B.No 211 -Santosh Kumar	Journal	63	952.00	952.00
31-Mar-17	Mehta & Modi Homes Mehta & Modi Homes Flat Account	Journal	64	25,000.00	25,000.00
31-Mar-17	Farm House No.35 at Yenkapally Modi Farm House Hyderabad LLP	Journal	65	25,30,000.00	25,30,000.00
31-Mar-17	Farm House No.35 at Yenkapally Serene Constructions LLP	Journal	66	7,20,000.00	7,20,000.00
31-Mar-17	Farm House No.35 at Yenkapally Serene Clubs & Resotrs Llp	Journal	67	1,00,000.00	1,00,000.00
31-Mar-17	Farm House No.35 at Yenkapally Modi Farm House Hyderabad LLP	Journal	68	50,000.00	50,000.00
31-Mar-17	Interest on HOusing Loan ICICI Housing Loan-MNM81	Journal	69	93,967.00	93,967.00
31-Mar-17	Capital Bank Charges	Journal	70	1,157.38	1,157.38
31-Mar-17	Capital AFBF Fund	Journal	71	900.00	900.00
31-Mar-17	Capital Income Tax	Journal	72	1,41,970.00	1,41,970.00
31-Mar-17	Capital Professional Tax	Journal	73	2,400.00	2,400.00
31-Mar-17	Capital Property Tax	Journal	74	3,984.00	3,984.00
31-Mar-17	Capital Bad Debits Written Off	Journal	75	952.00	952.00
31-Mar-17	Capital Childrens Tuition Fees	Journal	76	2,15,000.00	2,15,000.00
	Carried Over			2,11,18,932.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,18,932.25	
31-Mar-17	Capital TDS - Appolo Hospital Tds - Hdfe	Journal	77	3,22,265.50	3,18,170.00 4,095.50
31-Mar-17	Capital Citibank Credit Card 5546 3770 1129 3208	Journal	78	10,53,462.00	10,53,462.00
31-Mar-17	Capital Drawings Account	Journal	79	1,03,134.00	1,03,134.00
31-Mar-17	Capital Arul F.I Aranha -Rent	Journal	80	1,97,000.00	1,97,000.00
31-Mar-17	Capital Travel Insurance	Journal	81	690.00	690.00
31-Mar-17	Capital Vehicle Insurance	Journal	82	12,155.00	12,155.00
31-Mar-17	Capital Maintenance Charges Arul Aranha	Journal	83	21,944.00	21,944.00
31-Mar-17	Capital Miscellaneous Expenses	Journal	84	13,668.00	13,668.00
31-Mar-17	Interest on Fixed Deposits Capital	Journal	85	40,955.00	40,955.00
31-Mar-17	Interest From SB Account Capital	Journal	86	7,343.00	7,343.00
31-Mar-17	Interest Received on Unsecured Loan Capital	Journal	87	1,07,127.00	1,07,127.00
31-Mar-17	Capital Interest on OD	Journal	88	2,392.00	2,392.00
31-Mar-17	Capital Capital Interest on HOusing Loan	Journal	89	1,01,248.90 93,967.00	1,95,215.90
31-Mar-17	Capital Capital Capital Capital Interest on Unsecuried Loans	Journal	90	6,969.00 80,593.00 53,638.00 3,485.00	1,44,685.00
31-Mar-17	Salaries Capital	Journal	91	18,32,823.00	18,32,823.00
31-Mar-17	Income Tax Refund Capital	Journal	92	2,100.00	2,100.00
31-Mar-17	Profit on Sale of Bunglow/Flats Capital	Journal	93	12,44,980.00	12,44,980.00
31-Mar-17	Rent Receipt Bung No.81 Capital	Journal	94	23,000.00	23,000.00
31-Mar-17	Rent Receipts Capital	Journal	95	1,30,000.00	1,30,000.00
	Carried Over			2,63,42,188.65	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,63,42,188.65	
31-Mar-17	Rent Received Pmr Flats Capital	Journal	96	88,000.00	88,000.00
31-Mar-17	Rent- Satish Chandra Reddy - Sapphire Capital	Journal	97	1,03,500.00	1,03,500.00
31-Mar-17	Share of Profit From LLP Capital	Journal	98	62,525.27	62,525.27
31-Mar-17	Satish Chandra Reddy - Deposit Rent- Satish Chandra Reddy - Sapphire	Journal	99	48,000.00	48,000.00
31-Mar-17	Gold & Silver Ornaments Capital	Journal	100	12,08,230.00	12,08,230.00
Total:				2,78,52,443.92	