

Gaurang Mody
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	Nilgiri Estates Share of Profit on Partnership Firms	Journal	1	36,749.33	36,749.33
30-Jun-16	Soham Modi Interest on Unsecured Loans	Journal	2	1,12,500.00	1,12,500.00
30-Sep-16	Soham Modi Interest on Unsecured Loans	Journal	3	1,12,500.00	1,12,500.00
19-Oct-16	Modi & Modi Constructions Bad Debits /credits Written Off	Journal	4	19.69	19.69
31-Oct-16	Rent Recieved From Sumit Kumar SOB E-399 Rent Received	Journal	5	7,806.00	7,806.00
4-Nov-16	House Keeping Charges Shreyas Services	Journal	6	17,600.00	17,600.00
14-Nov-16	Ajeeta Mody Soham Modi	Journal	7	75,000.00	75,000.00
16-Nov-16	Tejal Modi Gaurang Mody Capital Account	Journal	8	24,70,200.00	24,70,200.00
30-Nov-16	Rent Recieved From Sumit Kumar SOB E-399 Rent Received	Journal	9	11,000.00	11,000.00
30-Nov-16	Rent Recieved From Srinath SOB E-399 Rent Received	Journal	10	10,267.00	10,267.00
6-Dec-16	House Keeping Charges Shreyas Services	Journal	11	21,400.00	21,400.00
6-Dec-16	Security Charges United Security Services	Journal	12	28,684.00	28,684.00
31-Dec-16	Rent Recieved From Sumit Kumar SOB E-399 Rent Received	Journal	13	11,000.00	11,000.00
31-Dec-16	Rent Recieved From Srinath SOB E-399 Rent Received	Journal	14	11,000.00	11,000.00
31-Dec-16	Soham Modi Interest on Unsecured Loans	Journal	15	1,12,500.00	1,12,500.00
7-Jan-17	House Keeping Charges Shreyas Services	Journal	16	17,120.00	17,120.00
7-Jan-17	Security Charges United Security Services	Journal	17	16,293.00	16,293.00
16-Jan-17	Ajeeta Mody Soham Modi	Journal	18	75,000.00	75,000.00
31-Jan-17	Rent Recieved From Sumit Kumar SOB E-399 Rent Received	Journal	19	11,000.00	11,000.00
Carried Over				31,57,639.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,57,639.02	
31-Jan-17	Rent Recd From Srinath SOB E-399 Rent Received	Journal	20	11,000.00	11,000.00
6-Feb-17	Drawings Praveen on A/c	Journal	21	2,210.00	2,210.00
6-Feb-17	Drawings Shiva Shankar on A/c	Journal	22	1,620.00	1,620.00
6-Feb-17	Drawings Praveen on A/c	Journal	23	1,470.00	1,470.00
6-Feb-17	Drawings Jai Kumar on A/c	Journal	24	2,028.00	2,028.00
6-Feb-17	Drawings Jai Kumar on A/c	Journal	25	1,581.00	1,581.00
8-Feb-17	Drawings Praveen on A/c	Journal	26	1,470.00	1,470.00
8-Feb-17	Security Charges United Security Services	Journal	27	17,805.00	17,805.00
8-Feb-17	House Keeping Charges Shreyas Services	Journal	28	22,335.00	22,335.00
10-Feb-17	Drawings Praveen on A/c	Journal	29	1,657.00	1,657.00
10-Feb-17	Drawings Praveen on A/c	Journal	30	1,620.00	1,620.00
11-Feb-17	Drawings Jai Kumar on A/c	Journal	31	952.00	952.00
11-Feb-17	Drawings Praveen on A/c	Journal	32	1,688.00	1,688.00
15-Feb-17	Drawings Praveen on A/c	Journal	33	1,006.00	1,006.00
17-Feb-17	Drawings Praveen on A/c	Journal	34	1,528.00	1,528.00
18-Feb-17	Drawings Praveen on A/c	Journal	35	1,315.00	1,315.00
18-Feb-17	Drawings Praveen on A/c	Journal	36	1,315.00	1,315.00
18-Feb-17	Drawings Praveen on A/c	Journal	37	1,004.00	1,004.00
24-Feb-17	Drawings Praveen on A/c	Journal	38	1,028.00	1,028.00
28-Feb-17	Rent Recd From Sumit Kumar SOB E-399 Rent Received	Journal	39	11,000.00	11,000.00
28-Feb-17	Rent Recd From Srinath SOB E-399 Rent Received	Journal	40	11,000.00	11,000.00
	Carried Over			32,54,271.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,54,271.02	
2-Mar-17	House Keeping Charges Shreyas Services	Journal	41	22,705.00	22,705.00
2-Mar-17	Security Charges United Security Services	Journal	42	12,000.00	12,000.00
2-Mar-17	Drawings Praveen on A/c	Journal	43	1,504.00	1,504.00
3-Mar-17	Drawings Praveen on A/c	Journal	44	2,998.00	2,998.00
3-Mar-17	Drawings Jai Kumar on A/c	Journal	45	1,002.00	1,002.00
8-Mar-17	Rent Recd From Sumit Kumar SOB E-399 Rent Received	Journal	46	11,000.00	11,000.00
8-Mar-17	Rent Recd From Srinath SOB E-399 Rent Received	Journal	47	11,000.00	11,000.00
8-Mar-17	Drawings Praveen on A/c Praveen on A/c	Journal	48	3,308.00	1,654.00 1,654.00
8-Mar-17	Drawings Praveen on A/c	Journal	49	1,004.00	1,004.00
10-Mar-17	Drawings Praveen on A/c	Journal	50	742.00	742.00
10-Mar-17	Drawings Jai Kumar on A/c	Journal	51	980.00	980.00
10-Mar-17	Drawings Jai Kumar on A/c	Journal	52	907.00	907.00
17-Mar-17	Drawings Praveen on A/c	Journal	53	302.00	302.00
17-Mar-17	Drawings Jai Kumar on A/c	Journal	54	500.00	500.00
17-Mar-17	Drawings Praveen on A/c	Journal	55	3,360.00	3,360.00
20-Mar-17	House Keeping Charges Shreyas Services	Journal	56	2,500.00	2,500.00
24-Mar-17	Drawings Praveen on A/c Praveen on A/c	Journal	57	3,873.00	1,884.00 1,989.00
24-Mar-17	Drawings Jai Kumar on A/c	Journal	58	300.00	300.00
31-Mar-17	House Keeping Charges Shreyas Services	Journal	59	23,135.00	23,135.00
31-Mar-17	Security Charges United Security Services	Journal	60	12,000.00	12,000.00
	Carried Over			33,69,391.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,69,391.02	
31-Mar-17	Soham Modi	Journal	61	1,12,500.00	
	Interest on Unsecured Loans				1,12,500.00
31-Mar-17	Kadakia Modi Housing	Journal	62	0.09	
	Sundry Balances Written Off				0.09
31-Mar-17	Gaurang Mody Capital Account	Journal	63	843.52	
	Bank Charges				843.52
31-Mar-17	Gaurang Mody Capital Account	Journal	64	34,230.00	
	Insurance				34,230.00
31-Mar-17	Gaurang Mody Capital Account	Journal	65	2,013.00	
	Property Tax Paid				2,013.00
31-Mar-17	Gaurang Mody Capital Account	Journal	66	10,260.00	
	Income Tax				10,260.00
31-Mar-17	Interest on Sb Account	Journal	67	2,302.18	
	Gaurang Mody Capital Account				2,302.18
31-Mar-17	Interest on Unsecured Loans	Journal	68	4,50,000.00	
	Gaurang Mody Capital Account				4,50,000.00
31-Mar-17	Share of Profit on Partnership Firms	Journal	69	36,749.33	
	Gaurang Mody Capital Account				36,749.33
31-Mar-17	Rent Received	Journal	70	1,17,073.00	
	Gaurang Mody Capital Account				1,17,073.00
31-Mar-17	Director Remuneration	Journal	71	62,500.00	
	Gaurang Mody Capital Account				62,500.00
31-Mar-17	Bad Debits /credits Written Off	Journal	72	19.69	
	Gaurang Mody Capital Account				19.69
31-Mar-17	Sundry Balances Written Off	Journal	73	0.09	
	Gaurang Mody Capital Account				0.09
31-Mar-17	Misslaine Income	Journal	74	11,000.00	
	Gaurang Mody Capital Account				11,000.00
31-Mar-17	Gaurang Mody Capital Account	Journal	75	22,000.00	
	Consultancy Chrges				22,000.00
31-Mar-17	Gaurang Mody Capital Account	Journal	76	2,67,721.91	
	Drawings				2,67,721.91
31-Mar-17	Gaurang Mody Capital Account	Journal	77	1,26,795.00	
	House Keeping Charges				1,26,795.00
31-Mar-17	Gaurang Mody Capital Account	Journal	78	26,000.00	
	Maintenance Sapphire				26,000.00
31-Mar-17	Gaurang Mody Capital Account	Journal	79	24,446.00	
	Repair & Maintenance Corolla Car				24,446.00
31-Mar-17	Gaurang Mody Capital Account	Journal	80	86,782.00	
	Security Charges				86,782.00
31-Mar-17	Gaurang Mody Capital Account	Journal	81	7,988.79	
	Telephone Expenses				7,988.79
Total:				47,70,615.62	