

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

Journal Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-Apr-17	B.No.81 Trivikrama	Journal	1	61,400.00	61,400.00
30-Apr-17	Kshitish Uday Jayak Flot No:81 Rent Receipts Maintenance Charges	Journal	2	13,600.00	12,000.00 1,600.00
2-May-17	Drawings Account	Journal	3	16,654.00	
	Aruna Happay Card A/c				4,105.00
	Aruna Happay Card A/c				443.00
	Aruna Happay Card A/c				350.00
	Aruna Happay Card A/c				70.00
	Aruna Happay Card A/c				70.00
	Aruna Happay Card A/c				70.00
	Aruna Happay Card A/c				725.00
	Aruna Happay Card A/c				370.00
	Aruna Happay Card A/c				165.00
	Aruna Happay Card A/c				2,000.00
	Aruna Happay Card A/c				300.00
	Aruna Happay Card A/c				200.00
	Aruna Happay Card A/c				99.00
	Aruna Happay Card A/c				1,045.00
	Aruna Happay Card A/c				95.00
	Aruna Happay Card A/c				2,849.00
	Aruna Happay Card A/c				149.00
	Aruna Happay Card A/c				179.00
	Aruna Happay Card A/c				332.00
	Aruna Happay Card A/c				265.00
	Aruna Happay Card A/c				295.00
	Aruna Happay Card A/c				320.00
	Aruna Happay Card A/c				1,058.00
	Aruna Happay Card A/c				450.00
	Aruna Happay Card A/c				285.00
	Aruna Happay Card A/c				365.00
12-May-17	Drawings Account	Journal	4	7,754.00	
	Aruna Happay Card A/c				1,796.00
	Aruna Happay Card A/c				5,000.00
	Aruna Happay Card A/c				958.00
22-May-17	Air Conditioner Trivikrama	Journal	5	63,600.00	63,600.00
26-May-17	Drawings Account	Journal	6	1,526.00	
	Aruna Happay Card A/c				933.00
	Aruna Happay Card A/c				593.00
26-May-17	Drawings Account	Journal	7	600.00	
	Shiv Shanker on A/c				100.00
	Shiv Shanker on A/c				500.00
Carried Over				1,65,134.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,65,134.00	
26-May-17	Drawings Account Jai Kumar Happay Card Jai Kumar Happay Card	Journal	8	2,630.00	1,315.00 1,315.00
26-May-17	Drawings Account K.Sravan Kumar on A/c	Journal	9	250.00	250.00
26-May-17	Drawings Account K.Sravan Kumar on A/c K.Sravan Kumar on A/c K.Sravan Kumar on A/c	Journal	10	1,540.00	180.00 350.00 1,010.00
31-May-17	Kshitish Uday Jayak Flot No:81 Rent Receipts Maintenance Charges	Journal	11	13,600.00	12,000.00 1,600.00
3-Jun-17	Drawings Account Aruna Happay Card A/c	Journal	12	4,137.00	4,137.00
3-Jun-17	Drawings Account Jai Kumar Happay Card	Journal	13	2,139.00	2,139.00
5-Jun-17	Drawings Account Sunitha Salary A/c	Journal	14	7,500.00	7,500.00
5-Jun-17	Sunitha Salary A/c Shiv Shanker on A/c	Journal	15	7,500.00	7,500.00
5-Jun-17	Drawings Account Satyavathi Salary A/c	Journal	16	500.00	500.00
5-Jun-17	Satyavathi Salary A/c Shiv Shanker on A/c	Journal	17	500.00	500.00
7-Jun-17	Interest on Unsecured Loans Interest on Unsecured Loans Vasantaben P Desai	Journal	18	1,973.00 2,038.00	4,011.00
10-Jun-17	Drawings Account Jai Kumar Happay Card	Journal	19	5,124.00	5,124.00
17-Jun-17	Drawings Account Bank Charges Bank Charges Jai Kumar Happay Card	Journal	20	4,082.00 20.00 20.00	4,122.00
17-Jun-17	Drawings Account Praveen on A/c	Journal	21	1,000.00	1,000.00
23-Jun-17	Repair & Maint -Pt No 205 K.Sravan Kumar on A/c	Journal	22	1,655.00	1,655.00
23-Jun-17	Drawings Account Aruna Happay Card A/c	Journal	23	6,516.00	6,516.00
24-Jun-17	Drawings Account Jai Kumar Happay Card	Journal	24	6,053.00	6,053.00
30-Jun-17	Drawings Account Jai Kumar Happay Card	Journal	25	5,027.00	5,027.00
	Carried Over			2,36,860.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,36,860.00	
30-Jun-17	Repairing & Maintenance of Modi Farm-Villa No 35 Elegant Enterprises	Journal	26	3,435.00	3,435.00
30-Jun-17	Drawings Account Satyavathi Salary A/c Sunitha Salary A/c	Journal	27	18,000.00	9,000.00 9,000.00
30-Jun-17	Interest on Unsecured Loans Chirag Kumar Desai	Journal	28	48,214.00	48,214.00
30-Jun-17	Interest on Unsecured Loans Ojas Kumar Desai	Journal	29	45,000.00	45,000.00
30-Jun-17	Interest on Unsecured Loans Vasantaben P Desai	Journal	30	2,000.00	2,000.00
30-Jun-17	Rent Receivable Ashraf Hussain 205 Rent Receipts	Journal	31	21,000.00	21,000.00
30-Jun-17	Kshitish Uday Jayak Flot No:81 Rent Receipts Maintenance Charges	Journal	32	13,600.00	12,000.00 1,600.00
6-Jul-17	Drawings Account Aruna Happay Card A/c	Journal	33	2,493.00	2,493.00
8-Jul-17	Drawings Account Shiv Shanker on A/c	Journal	34	25.00	25.00
8-Jul-17	Drawings Account Praveen on A/c	Journal	35	1,000.00	1,000.00
8-Jul-17	Drawings Account Jai Kumar Happay Card	Journal	36	7,000.00	7,000.00
8-Jul-17	Electrical Meterial Rishi Agencies	Journal	37	730.00	730.00
15-Jul-17	Drawings Account Jai Kumar Happay Card	Journal	38	2,460.00	2,460.00
21-Jul-17	Drawings Account Aruna Happay Card A/c	Journal	39	10,866.00	10,866.00
21-Jul-17	Drawings Account Jai Kumar Happay Card	Journal	40	1,378.00	1,378.00
30-Jul-17	Drawings Account Narasagalla Swaroopa Salary A/c	Journal	41	1,000.00	1,000.00
30-Jul-17	Rent Receivable Ashraf Hussain 205 Rent Receipts	Journal	42	21,000.00	21,000.00
31-Jul-17	Kshitish Uday Jayak Flot No:81 Rent Receipts Maintenance Charges	Journal	43	13,600.00	12,000.00 1,600.00
1-Aug-17	Drawings Account Narasagalla Swaroopa Salary A/c	Journal	44	1,000.00	1,000.00
	Carried Over			4,50,661.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,50,661.00	
1-Aug-17	Kshitish Uday Jayak Flot No:81 Rent Receipts Maintenance Charges	Journal	45	13,600.00	12,000.00 1,600.00
1-Aug-17	Rent Receivable Ashraf Hussain 205 Rent Receipts	Journal	46	21,000.00	21,000.00
3-Aug-17	Drawings Account Aruna Happay Card A/c	Journal	47	11,771.00	11,771.00
3-Aug-17	Drawings Account Satyavathi Salary A/c Sunitha Salary A/c	Journal	48	17,000.00	9,000.00 8,000.00
10-Aug-17	Sunitha Salary A/c Satyavathi Salary A/c Sunitha Salary A/c Praveen on A/c	Journal	49	8,000.00 9,000.00 1,000.00	18,000.00
18-Aug-17	Interest on Unsecured Loans Vasantaben P Desai	Journal	50	2,000.00	2,000.00
18-Aug-17	Drawings Account Sunitha Salary A/c	Journal	51	1,000.00	1,000.00
24-Aug-17	Drawings Account Aruna Happay Card A/c	Journal	52	6,177.00	6,177.00
1-Sep-17	Kshitish Uday Jayak Flot No:81 Rent Receipts Maintenance Charges	Journal	53	13,600.00	12,000.00 1,600.00
1-Sep-17	Rent Receivable Ashraf Hussain 205 Rent Receipts	Journal	54	21,000.00	21,000.00
4-Sep-17	Satyavathi Salary A/c Praveen on A/c	Journal	55	9,000.00	9,000.00
4-Sep-17	Drawings Account Sunitha Salary A/c Satyavathi Salary A/c	Journal	56	18,000.00	9,000.00 9,000.00
5-Sep-17	Sunitha Salary A/c Salaries	Journal	57	1,000.00	1,000.00
11-Sep-17	Sunitha Salary A/c Praveen on A/c	Journal	58	9,000.00	9,000.00
	Carried Over			6,02,809.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,02,809.00	
11-Sep-17	Drawings Account	Journal	59	1,150.00	
	Miscellaneous Expenses			490.00	
	Drawings Account			449.00	
	Miscellaneous Expenses			699.00	
	Miscellaneous Expenses			888.00	
	Miscellaneous Expenses			219.00	
	Miscellaneous Expenses			504.00	
	Miscellaneous Expenses			6,250.00	
	Miscellaneous Expenses			250.00	
	Miscellaneous Expenses			394.00	
	Miscellaneous Expenses			2,100.00	
	Aruna Happay Card A/c				13,393.00
18-Sep-17	Interest on Unsecured Loans	Journal	60	2,000.00	
	Vasantaben P Desai				2,000.00
18-Sep-17	Drawings Account	Journal	61	1,000.00	
	Narasagalla Swaroopa Salary A/c				1,000.00
22-Sep-17	Interest on Unsecured Loans	Journal	62	46,500.00	
	Chirag Kumar Desai				46,500.00
22-Sep-17	Interest on Unsecured Loans	Journal	63	45,000.00	
	Ojas Kumar Desai				45,000.00
25-Sep-17	Sunitha Salary A/c	Journal	64	1,000.00	
	Satyavathi Salary A/c			1,000.00	
	Praveen on A/c				2,000.00
28-Sep-17	Drawings Account	Journal	65	1,150.00	
	Miscellaneous Expenses			214.00	
	Drawings Account			699.00	
	Drawings Account			667.00	
	Drawings Account			450.00	
	Drawings Account			438.00	
	Drawings Account			900.00	
	Drawings Account			780.00	
	Drawings Account			600.00	
	Drawings Account			840.00	
	Miscellaneous Expenses			200.00	
	Drawings Account			1,600.00	
	Drawings Account			400.00	
	Drawings Account			600.00	
	Aruna Happay Card A/c				9,538.00
28-Sep-17	Drawings Account	Journal	66	18,000.00	
	Sunitha Salary A/c				9,000.00
	Satyavathi Salary A/c				9,000.00
29-Sep-17	Sunitha Salary A/c	Journal	67	8,000.00	
	Satyavathi Salary A/c			8,000.00	
	Praveen on A/c				16,000.00
30-Sep-17	Interest on Unsecured Loans	Journal	68	2,000.00	
	Vasantaben P Desai				2,000.00
	Carried Over			7,28,609.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,28,609.00	
1-Oct-17	Drawings Account Narasagalla Swaroopa Salary A/c	Journal	69	1,000.00	1,000.00
1-Oct-17	Rent Receivable Ashraf Hussain 205 Rent Receipts	Journal	70	21,000.00	21,000.00
17-Oct-17	Satyavathi Salary A/c Sunitha Salary A/c Praveen on A/c	Journal	71	2,000.00 2,000.00	4,000.00
20-Oct-17	Drawings Account Drawings Account Jai Kumar Happay Card	Journal	72	5,041.00 930.00	5,971.00
30-Oct-17	Kshitish Uday Jayak Flot No:81 Rent Receipts Maintenance Charges	Journal	73	13,600.00	12,000.00 1,600.00
1-Nov-17	Kshitish Uday Jayak Flot No:81 Rent Receipts Maintenance Charges	Journal	74	13,600.00	12,000.00 1,600.00
1-Nov-17	Drawings Account Narasagalla Swaroopa Salary A/c	Journal	75	1,000.00	1,000.00
1-Nov-17	Rent Receivable Ashraf Hussain 205 Rent Receipts	Journal	76	21,000.00	21,000.00
2-Nov-17	Miscellaneous Expenses Aruna Happay Card A/c	Journal	77	10,551.00	10,551.00
2-Nov-17	Drawings Account Drawings Account Praveen on A/c	Journal	78	450.00 1,800.00	2,250.00
2-Nov-17	Drawings Account Aruna Happay Card A/c	Journal	79	10,286.00	10,286.00
2-Nov-17	Interest on Unsecured Loans Vasantaben P Desai	Journal	80	2,000.00	2,000.00
3-Nov-17	Drawings Account Sunitha Salary A/c Satyavathi Salary A/c	Journal	81	15,080.00	9,280.00 5,800.00
3-Nov-17	Satyavathi Salary A/c Sunitha Salary A/c Praveen on A/c	Journal	82	3,800.00 7,280.00	11,080.00
1-Dec-17	Satyavathi Salary A/c Sunitha Salary A/c Praveen on A/c	Journal	83	9,000.00 8,000.00	17,000.00
1-Dec-17	Drawings Account Aruna Happay Card A/c	Journal	84	7,268.00	7,268.00
1-Dec-17	Kshitish Uday Jayak Flot No:81 Rent Receipts Maintenance Charges	Journal	85	13,600.00	12,000.00 1,600.00
	Carried Over			8,78,885.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,78,885.00	
1-Dec-17	Rent Receivable Ashraf Hussain 205 Rent Receipts	Journal	86	21,000.00	21,000.00
8-Dec-17	Gift Given to Gaurang Mody Gaurang Mody	Journal	87	4,07,758.00	4,07,758.00
13-Dec-17	Narasagalla Swaroopa Salary A/c Shiv Shanker on A/c	Journal	88	1,000.00	1,000.00
14-Dec-17	Drawings Account Aruna Happay Card A/c	Journal	89	9,664.00	9,664.00
20-Dec-17	Drawings Account Consultancy Charges Shiv Shanker on A/c	Journal	90	1,113.00 250.00	1,363.00
20-Dec-17	Consultancy Charges Sunitha Salary A/c Praveen on A/c	Journal	91	250.00 1,000.00	1,250.00
20-Dec-17	Tours & Travels Tours & Travels Praveen on A/c	Journal	92	1,000.00 879.00	1,879.00
30-Dec-17	Legal Expenses Drawings Account Drawings Account Drawings Account Drawings Account Drawings Account Drawings Account Aruna Happay Card A/c	Journal	93	400.00 650.00 4,117.00 290.00 3,540.00 225.00 1,099.00	10,321.00
30-Dec-17	Drawings Account Satyavathi Salary A/c Sunitha Salary A/c	Journal	94	18,000.00	9,000.00 9,000.00
30-Dec-17	Vehicle Maintenance Repair & Maint -Pt No 205 Drawings Account Drawings Account Vehicle Maintenance Drawings Account Drawings Account Vehicle Maintenance Shiv Shanker on A/c	Journal	95	500.00 50.00 5,000.00 60.00 275.00 10.00 500.00 80.00	6,475.00
31-Dec-17	Interest on Unsecured Loans Vasantaben P Desai	Journal	96	2,000.00	2,000.00
31-Dec-17	Interest on Unsecured Loans Chirag Kumar Desai	Journal	97	46,500.00	46,500.00
31-Dec-17	Interest on Unsecured Loans Ojas Kumar Desai	Journal	98	45,000.00	45,000.00
	Carried Over			14,33,070.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,33,070.00	
4-Jan-18	Drawings Account	Journal	99	18,000.00	
	Satyavathi Salary A/c				9,000.00
	Sunitha Salary A/c				9,000.00
4-Jan-18	Satyavathi Salary A/c	Journal	100	9,000.00	
	Sunitha Salary A/c			9,000.00	
	Praveen on A/c				18,000.00
10-Jan-18	Drawings Account	Journal	101	1,000.00	
	Praveen on A/c				1,000.00
10-Jan-18	Tours & Travels	Journal	102	1,230.00	
	Tours & Travels			1,340.00	
	Jai Kumar Happay Card				2,570.00
17-Jan-18	Telephone Charges	Journal	103	965.00	
	Drawings Account			1,342.00	
	Miscellaneous Expenses			25.00	
	Shiv Shanker on A/c				2,332.00
27-Jan-18	Drawings Account	Journal	104	100.00	
	Drawings Account			1,000.00	
	Jai Kumar Happay Card				1,100.00
27-Jan-18	Conveyance	Journal	105	200.00	
	Drawings Account			600.00	
	Legal Expenses			1,250.00	
	Drawings Account			335.00	
	Drawings Account			1,255.00	
	Drawings Account			847.00	
	Drawings Account			766.00	
	Tours & Travels			389.00	
	Miscellaneous Expenses			400.00	
	Drawings Account			942.00	
	Legal Expenses			800.00	
	Drawings Account			199.00	
	Drawings Account			891.00	
	Drawings Account			891.00	
	Drawings Account			312.00	
	Aruna Happay Card A/c				10,077.00
31-Jan-18	Interest on Unsecured Loans	Journal	106	2,000.00	
	Vasantaben P Desai				2,000.00
31-Jan-18	Drawings Account	Journal	107	18,064.00	
	Satyavathi Salary A/c				9,032.00
	Sunitha Salary A/c				9,032.00
31-Jan-18	Satyavathi Salary A/c	Journal	108	9,032.00	
	Sunitha Salary A/c			9,032.00	
	Praveen on A/c				18,064.00
31-Jan-18	Kshitish Uday Jayak Flot No:81	Journal	109	13,600.00	
	Rent Receipts				12,000.00
	Maintenance Charges				1,600.00
	Carried Over			15,06,261.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,06,261.00	
31-Jan-18	Rent Receivable Ashraf Hussain 205 Rent Receipts	Journal	110	21,000.00	21,000.00
6-Feb-18	Miscellaneous Expenses Legal Expenses Shiv Shanker on A/c	Journal	111	200.00 200.00	400.00
6-Feb-18	Tours & Travels Praveen on A/c	Journal	112	500.00	500.00
13-Feb-18	Divya Salary A/c Praveen on A/c	Journal	113	1,500.00	1,500.00
13-Feb-18	Drawings Account Praveen on A/c	Journal	114	1,000.00	1,000.00
21-Feb-18	Conveyance Drawings Account Conveyance Drawings Account Legal Expenses Legal Expenses Legal Expenses Computers Repairs and Maintenance Repair & Maint -4Wheelers Drawings Account Drawings Account Aruna Happay Card A/c	Journal	115	200.00 964.00 200.00 1,200.00 1,040.00 520.00 520.00 1,183.00 200.00 899.00 250.00	7,176.00
28-Feb-18	Interest on Unsecured Loans Vasantaben P Desai	Journal	116	2,000.00	2,000.00
28-Feb-18	Drawings Account Divya Salary A/c V.Dhanalaxmi Salary A/c	Journal	117	23,224.00	11,612.00 11,612.00
28-Feb-18	Kshitish Uday Jayak Flot No:81 Rent Receipts Maintenance Charges	Journal	118	13,600.00	12,000.00 1,600.00
6-Mar-18	Drawings Account Praveen on A/c	Journal	119	2,000.00	2,000.00
6-Mar-18	Drawings Account Drawings Account Drawings Account Drawings Account Drawings Account Legal Expenses Drawings Account Drawings Account Aruna Happay Card A/c	Journal	120	4,800.00 1,000.00 2,180.00 300.00 390.00 1,040.00 320.00 960.00	10,990.00
20-Mar-18	ICICI Housing Loan-MNM81 Roja Ramani & Emanuel Korrapolu	Journal	121	9,09,487.00	9,09,487.00
	Carried Over			24,85,772.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,85,772.00	
24-Mar-18	Drawings Account	Journal	122	820.00	
	Drawings Account			798.00	
	Drawings Account			1,219.00	
	Aruna Happay Card A/c				2,837.00
24-Mar-18	Conveyance	Journal	123	1,000.00	
	Shiv Shanker on A/c				1,000.00
24-Mar-18	Telephone Charges	Journal	124	3,540.00	
	Aruna Happay Card A/c				3,540.00
24-Mar-18	Miscellaneous Expenses	Journal	125	25.00	
	Shiv Shanker on A/c				25.00
26-Mar-18	Modi & Modi Constructions	Journal	126	100.00	
	Roja Ramani & Emanuel Korrapolu				100.00
26-Mar-18	Modi & Modi Constructions	Journal	127	2,40,000.00	
	Roja Ramani & Emanuel Korrapolu				2,40,000.00
26-Mar-18	Roja Ramani & Emanuel Korrapolu	Journal	128	2,34,000.00	
	Modi & Modi Constructions				2,34,000.00
26-Mar-18	Roja Ramani & Emanuel Korrapolu	Journal	129	6,100.00	
	Modi & Modi Constructions				6,100.00
31-Mar-18	Drawings Account	Journal	130	20,000.00	
	Divya Salary A/c				10,000.00
	V.Dhanalaxmi Salary A/c				10,000.00
31-Mar-18	Interest on Unsecured Loans	Journal	131	2,000.00	
	Vasantaben P Desai				2,000.00
31-Mar-18	Interest on Unsecured Loans	Journal	132	43,923.00	
	Chirag Kumar Desai				43,923.00
31-Mar-18	Interest on Unsecured Loans	Journal	133	45,000.00	
	Ojas Kumar Desai				45,000.00
31-Mar-18	Legal Expenses	Journal	134	390.00	
	Ch. Ramesh Happay Card				390.00
31-Mar-18	Rent Deposit Kshitish Uday Jaykar B.No.81	Journal	135	13,600.00	
	Kshitish Uday Jayak Flot No:81				13,600.00
31-Mar-18	Kshitish Uday Jayak Flot No:81	Journal	136	13,600.00	
	Rent Receipts				12,000.00
	Maintenance Charges				1,600.00
31-Mar-18	Fixed Deposit	Journal	137	23,014.10	
	Interest on Fixed Deposits				23,014.10
31-Mar-18	Roja Ramani & Emanuel Korrapolu	Journal	138	39,00,000.00	
	B.No.81				39,00,000.00
31-Mar-18	Professional Tax	Journal	139	2,500.00	
	Modi Properties Pvt. Ltd.				2,500.00
31-Mar-18	ICICI Housing Loan - MNM 83	Journal	140	2.00	
	Bad Debits Written Off				2.00
	Carried Over			70,35,386.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,35,386.10	
31-Mar-18	Caliber Enterprises Bad Debits Written Off	Journal	141	7,520.00	7,520.00
31-Mar-18	Sobhan Babu on A/c Bad Debits Written Off	Journal	142	1,845.00	1,845.00
31-Mar-18	B.No.81 Profit on Sale of Bungalow/Flats	Journal	143	50,180.00	50,180.00
31-Mar-18	Interest on HOusing Loan ICICI Housing Loan-MNM81	Journal	144	92,105.00	92,105.00
31-Mar-18	Summit Sales LLP Running Capital Share of Profit From LLP	Journal	145	62,161.34	62,161.34
31-Mar-18	Interest on Fixed Deposits Accrued Interest/accumulated Int	Journal	146	28,823.30	28,823.30
31-Mar-18	Professional Tax Salaries	Journal	147	2,400.00	2,400.00
31-Mar-18	Employees Provident Fund Salaries	Journal	148	21,600.00	21,600.00
31-Mar-18	TDS - Appolo Hospital Salaries	Journal	149	3,80,110.00	3,80,110.00
31-Mar-18	Tds - Nbe Misce Income	Journal	150	450.00	450.00
31-Mar-18	Tds - Hdfc Interest on Fixed Deposits	Journal	151	1,449.40	1,449.40
31-Mar-18	Interest on Fixed Deposits Interest From SB Account	Journal	152	5,432.30	5,432.30
31-Mar-18	I.T. Representation Fees I T Representation Fees Payable	Journal	153	3,039.00	3,039.00
31-Mar-18	Capital Bank Charges	Journal	154	2,962.94	2,962.94
31-Mar-18	Capital Gift Given to Gaurang Mody	Journal	155	4,07,758.00	4,07,758.00
31-Mar-18	Capital Income Tax	Journal	156	56,312.00	56,312.00
31-Mar-18	Capital Interest on HOusing Loan	Journal	157	92,105.00	92,105.00
31-Mar-18	Capital Interest on Income Tax	Journal	158	4,478.00	4,478.00
31-Mar-18	Capital Interest on OD	Journal	159	1,740.00	1,740.00
31-Mar-18	Capital Interest on Unsecured Loans	Journal	160	3,87,148.00	3,87,148.00
31-Mar-18	Capital I.T. Representation Fees	Journal	161	6,454.00	6,454.00
	Carried Over			86,51,459.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,51,459.38	
31-Mar-18	Capital Professional Tax	Journal	162	4,900.00	4,900.00
31-Mar-18	Capital Property Tax	Journal	163	3,823.00	3,823.00
31-Mar-18	Capital TDS - Appolo Hospital	Journal	164	3,80,110.00	3,80,110.00
31-Mar-18	Capital Tds - Hdfe	Journal	165	1,490.00	1,490.00
31-Mar-18	Capital Tds - Nbe	Journal	166	450.00	450.00
31-Mar-18	Drawings Account Arul F.I Aranha -Rent	Journal	167	1,90,000.00	1,90,000.00
31-Mar-18	Drawings Account Citibank Credit Card 5546 3770 1129 3208	Journal	168	7,42,294.00	7,42,294.00
31-Mar-18	Drawings Account Commesion	Journal	169	3,750.00	3,750.00
31-Mar-18	Drawings Account Computers Repairs and Maintenance	Journal	170	1,183.00	1,183.00
31-Mar-18	Drawings Account Consultancy Charges	Journal	171	24,200.00	24,200.00
31-Mar-18	Drawings Account Conveyance	Journal	172	1,800.00	1,800.00
31-Mar-18	Drawings Account Electrical Meterial	Journal	173	730.00	730.00
31-Mar-18	Drawings Account Electricity Charges	Journal	174	17,490.00	17,490.00
31-Mar-18	Drawings Account Legal Expenses	Journal	175	7,150.00	7,150.00
31-Mar-18	Drawings Account Maintenance Charges Arul Aranha	Journal	176	20,256.00	20,256.00
31-Mar-18	Drawings Account Miscellaneous Expenses	Journal	177	25,479.00	25,479.00
31-Mar-18	Drawings Account Repair & Maint -4Wheelers	Journal	178	200.00	200.00
31-Mar-18	Drawings Account Repair & Maint -Pt No 205	Journal	179	12,878.00	12,878.00
31-Mar-18	Drawings Account Repairing & Maintance of Modi Farm -Villa No 35	Journal	180	3,435.00	3,435.00
31-Mar-18	Drawings Account Telephone Charges	Journal	181	4,505.00	4,505.00
31-Mar-18	Drawings Account Tours & Travels	Journal	182	5,338.00	5,338.00
	Carried Over			1,01,02,920.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,02,920.38	
31-Mar-18	Drawings Account Vehicle Insurance	Journal	183	16,525.00	16,525.00
31-Mar-18	Drawings Account Vehicle Maintenance	Journal	184	855.00	855.00
31-Mar-18	Capital Drawings Account	Journal	185	14,88,258.00	14,88,258.00
31-Mar-18	Salaries Capital	Journal	186	20,26,601.00	20,26,601.00
31-Mar-18	Interest From SB Account Capital	Journal	187	52,424.00	52,424.00
31-Mar-18	Bad Debts Written Off Capital	Journal	188	9,367.00	9,367.00
31-Mar-18	Interest From SB Account Capital	Journal	189	0.33	0.33
31-Mar-18	Interest on Fixed Deposits Capital	Journal	190	12,413.30	12,413.30
31-Mar-18	Maintenance Charges Capital	Journal	191	19,200.00	19,200.00
31-Mar-18	Misce Income Capital	Journal	192	4,490.00	4,490.00
31-Mar-18	Profit on Sale of Bungalow/Flats Capital	Journal	193	50,180.00	50,180.00
31-Mar-18	Rent Receipts Capital	Journal	194	3,12,000.00	3,12,000.00
31-Mar-18	Rent Receipt 3C503 Capital	Journal	195	24,150.00	24,150.00
31-Mar-18	Share of Profit From LLP Capital	Journal	196	62,161.34	62,161.34
31-Mar-18	Suspense Capital	Journal	197	32,500.00	32,500.00
31-Mar-18	Bombay Flat C-31 Rent (17%) Capital	Journal	198	8,500.00	8,500.00
Total:				1,42,22,545.35	