

Gaurang Mody
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
1-Apr-17	Share of Profit on Partnership Firms	Journal	1	1,99,502.74	
1-Apr-17	Gaurang Mody Capital Account	Journal	2	76,471.90	
1-Apr-17	Cash	Journal	3	0.17	
1-Apr-17	Gaurang Mody Capital Account	Journal	4	3,19,538.45	
7-Apr-17	Drawings	Journal	5	1,522.00	
7-Apr-17	Drawings	Journal	6	1,516.00	
7-Apr-17	Drawings	Journal	7	1,512.00	
7-Apr-17	Drawings	Journal	8	1,508.00	
10-Apr-17	Soham Modi	Journal	9	1,12,500.00	
15-Apr-17	Drawings	Journal	10	2,035.00	
15-Apr-17	Drawings	Journal	11	1,442.00	
15-Apr-17	Drawings	Journal	12	3,033.00	
15-Apr-17	Drawings	Journal	13	883.00	
15-Apr-17	Drawings	Journal	14	1,025.00	
15-Apr-17	Drawings	Journal	15	1,519.00	
22-Apr-17	Drawings	Journal	16	2,306.00	
28-Apr-17	Drawings	Journal	17	4,216.00	
28-Apr-17	Drawings	Journal	18	5,367.00	
2-May-17	House Keeping Charges	Journal	19	22,880.00	
2-May-17	Security Charges	Journal	20	12,000.00	
12-May-17	Drawings	Journal	21	8,011.00	
12-May-17	Drawings	Journal	22	6,359.00	
12-May-17	Drawings	Journal	23	2,856.00	
26-May-17	Drawings	Journal	24	4,030.00	
2-Jun-17	Drawings	Journal	25	3,965.00	
3-Jun-17	Drawings	Journal	26	3,803.00	
5-Jun-17	House Keeping Charges	Journal	27	24,554.00	
5-Jun-17	Security Charges	Journal	28	12,000.00	
7-Jul-17	Ajeeta Mody	Journal	29	75,000.00	
12-Jul-17	House Keeping Charges	Journal	30	26,252.00	
12-Jul-17	Security Charges	Journal	31	12,000.00	
12-Jul-17	Drawings	Journal	32	5,027.00	
12-Jul-17	Drawings	Journal	33	8,773.00	
1-Aug-17	Ajeeta Mody	Journal	34	25,000.00	
2-Aug-17	House Keeping Charges	Journal	35	25,282.00	
2-Aug-17	Drawings	Journal	36	1,631.00	
2-Aug-17	Security Charges	Journal	37	12,000.00	
2-Aug-17	Drawings	Journal	38	5,021.00	
2-Aug-17	Repair & Maintenance	Journal	39	2,000.00	
5-Aug-17	Drawings	Journal	40	5,020.00	
5-Aug-17	Drawings	Journal	41	3,032.00	
19-Aug-17	Drawings	Journal	42	7,014.00	
28-Aug-17	Drawings	Journal	43	6,000.00	
4-Sep-17	Drawings	Journal	44	9,096.00	
4-Sep-17	House Keeping Charges	Journal	45	26,783.00	
4-Sep-17	Drawings	Journal	46	4,500.00	
7-Sep-17	Security Charges	Journal	47	12,000.00	
16-Sep-17	Drawings	Journal	48	7,012.00	
	Carried Over			11,14,798.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,14,798.26	
25-Sep-17	Misc Expenses	Journal	49	1,348.00	
6-Oct-17	Misc Expenses	Journal	50	5,896.00	
6-Oct-17	Misc Expenses	Journal	51	7,622.00	
6-Oct-17	House Keeping Charges	Journal	52	25,605.00	
9-Oct-17	Security Charges	Journal	53	11,605.00	
18-Oct-17	Rent Deposit Sumit Kumar	Journal	54	33,000.00	
2-Nov-17	House Keeping Charges	Journal	55	24,496.00	
3-Nov-17	Security Charges	Journal	56	12,000.00	
3-Nov-17	Drawings	Journal	57	6,267.00	
3-Nov-17	Drawings	Journal	58	5,000.00	
3-Nov-17	Drawings	Journal	59	3,641.00	
17-Nov-17	Drawings	Journal	60	5,000.00	
19-Nov-17	Drawings	Journal	61	3,630.00	
19-Nov-17	Drawings	Journal	62	5,000.00	
24-Nov-17	Drawings	Journal	63	1,338.00	
30-Nov-17	Security Charges	Journal	64	11,457.00	
30-Nov-17	House Keeping Charges	Journal	65	25,281.00	
6-Dec-17	Drawings	Journal	66	4,080.00	
6-Dec-17	Tejal Modi	Journal	67	4,07,758.00	
6-Dec-17	Gift Given to Jayantilal Modi	Journal	68	3,65,428.00	
13-Dec-17	Misc Expenses	Journal	69	20.00	
13-Dec-17	Drawings	Journal	70	9,008.00	
13-Dec-17	Misc Expenses	Journal	71	50.00	
30-Dec-17	Electricity Bills	Journal	72	1,157.00	
31-Dec-17	House Keeping Charges	Journal	73	25,569.00	
31-Dec-17	Security Charges	Journal	74	15,573.00	
10-Jan-18	Drawings	Journal	75	4,027.00	
10-Jan-18	Drawings	Journal	76	5,500.00	
12-Jan-18	Ajeeta Mody	Journal	77	75,000.00	
12-Jan-18	Rent Received	Journal	78	2,22,927.00	
16-Jan-18	Salary	Journal	79	5,754.00	
17-Jan-18	Drawings	Journal	80	5,500.00	
27-Jan-18	Drawings	Journal	81	5,500.00	
31-Jan-18	Salary	Journal	82	14,066.00	
31-Jan-18	House Keeping Charges	Journal	83	24,200.00	
31-Jan-18	Security Charges	Journal	84	20,000.00	
5-Feb-18	Legal Expenses	Journal	85	1,560.00	
6-Feb-18	Electricity Bills	Journal	86	313.00	
13-Feb-18	Drawings	Journal	87	5,000.00	
13-Feb-18	Jai Kumar on A/c	Journal	88	15,020.00	
13-Feb-18	Praveen on A/c	Journal	89	7,885.00	
17-Feb-18	Bank Charges	Journal	90	380.00	
17-Feb-18	Drawings	Journal	91	5,000.00	
22-Feb-18	Drawings	Journal	92	1,163.00	
22-Feb-18	Drawings	Journal	93	253.00	
26-Feb-18	Drawings	Journal	94	5,000.00	
26-Feb-18	Drawings	Journal	95	795.00	
28-Feb-18	House Keeping Charges	Journal	96	24,272.00	
28-Feb-18	Security Charges	Journal	97	20,000.00	
28-Feb-18	Salary	Journal	98	14,066.00	
1-Mar-18	Drawings	Journal	99	1,000.00	
6-Mar-18	Drawings	Journal	100	3,000.00	
	Carried Over			26,18,808.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,18,808.26	
6-Mar-18	Drawings	Journal	101	2,000.00	
24-Mar-18	Drawings	Journal	102	945.00	
24-Mar-18	Drawings	Journal	103	5,000.00	
24-Mar-18	Drawings	Journal	104	4,000.00	
30-Mar-18	Misc Expenses	Journal	105	10.00	
30-Mar-18	Bank Charges	Journal	106	20.00	
31-Mar-18	Salary	Journal	107	13,426.00	
31-Mar-18	Drawings	Journal	108	2,047.00	
31-Mar-18	Telephone Expenses	Journal	109	1,000.00	
31-Mar-18	House Keeping Charges	Journal	110	24,307.00	
31-Mar-18	Drawings	Journal	111	5,000.00	
31-Mar-18	Gaurang Mody Capital Account	Journal	112	6,844.49	
31-Mar-18	Gaurang Mody Capital Account	Journal	113	2,99,481.00	
31-Mar-18	Gaurang Mody Capital Account	Journal	114	1,560.00	
31-Mar-18	Gaurang Mody Capital Account	Journal	115	16,086.00	
31-Mar-18	Gaurang Mody Capital Account	Journal	116	4,706.82	
31-Mar-18	Gaurang Mody Capital Account	Journal	117	3,65,428.00	
31-Mar-18	Gift Received From Tejal Modi	Journal	118	4,07,758.00	
31-Mar-18	Gaurang Mody Capital Account	Journal	119	13,937.00	
31-Mar-18	Gaurang Mody Capital Account	Journal	120	40,613.00	
31-Mar-18	Gaurang Mody Capital Account	Journal	121	1,103.00	
31-Mar-18	Interest on Sb Account	Journal	122	4,346.75	
31-Mar-18	Interest on Unsecured Loans	Journal	123	4,50,000.00	
31-Mar-18	Gaurang Mody Capital Account	Journal	124	2,390.00	
31-Mar-18	Gaurang Mody Capital Account	Journal	125	22,000.00	
31-Mar-18	Gaurang Mody Capital Account	Journal	126	21,319.00	
31-Mar-18	Gaurang Mody Capital Account	Journal	127	10,000.00	
31-Mar-18	Gaurang Mody Capital Account	Journal	128	4,066.00	
31-Mar-18	399E-Groud Floor Rent-MMH	Journal	129	20,000.00	
31-Mar-18	Rent Recived SEKO BEC PVT E-399	Journal	130	49,500.00	
31-Mar-18	Gaurang Mody Capital Account	Journal	131	3,875.00	
31-Mar-18	Gaurang Mody Capital Account	Journal	132	51,812.00	
31-Mar-18	Gaurang Mody Capital Account	Journal	133	1,50,635.00	
31-Mar-18	Suspense	Journal	134	5,325.39	
31-Mar-18	Gaurang Mody Capital Account	Journal	135	3,229.00	
31-Mar-18	Bombay Flat C-31 RENT (17%)	Journal	136	8,500.00	
31-Mar-18	Share of Loss From Partnership Firms	Journal	137	76,471.90	
31-Mar-18	Nilgiri Estates	Journal	138	1,99,502.74	
31-Mar-18	Soham Modi	Journal	139	3,37,500.00	
Total:				52,54,553.35	