

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

Journal Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Priyank D Shah&Digant M Shah Repaires&Main Bombay Flat Bombay Flat C-31 Rent (17%)	Journal	1	8,500.00 4,167.00	12,667.00
1-Apr-18	Summit Sales LLP Running Capital Share of Profit From LLP	Journal	2	1,18,671.39	1,18,671.39
1-Apr-18	Farm House No.50 Modi Farm House Hyderabad LLP	Journal	3	10,00,000.00	10,00,000.00
1-Apr-18	Modi Farm House Hyderabad LLP Farm House No.35 at Yenkapally	Journal	4	15,80,000.00	15,80,000.00
1-Apr-18	Farm House No.35 at Yenkapally Serene Constructions LLP	Journal	5	79,920.00	79,920.00
1-Apr-18	Farm House No.35 at Yenkapally Serene Constructions LLP	Journal	6	3,22,000.00	3,22,000.00
1-Apr-18	Serene Clubs Deposit Farm House No.35 at Yenkapally	Journal	7	1,00,000.00	1,00,000.00
1-Apr-18	Serene Constructions LLP Modi Farm House Hyderabad LLP	Journal	8	2,76,920.00	2,76,920.00
1-Apr-18	Rent Deposite Raman Gupta 3c-503 Rent Receivable 3c503	Journal	9	19,500.00	19,500.00
11-Apr-18	Drawings Account Drawings Account Drawings Account Drawings Account Drawings Account Drawings Account Drawings Account Drawings Account Aruna Happay Card A/c	Journal	10	1,249.00 8,550.00 1,199.00 990.00 1,072.00 480.00 300.00 539.00	14,379.00
20-Apr-18	Drawings Account Ch. Ramesh Happay Card	Journal	11	260.00	260.00
28-Apr-18	Drawings Account Jai Kumar Happay Card	Journal	12	1,000.00	1,000.00
28-Apr-18	Land at Cherapally Summit Sales LLP	Journal	13	11,50,000.00	11,50,000.00
28-Apr-18	Fees & Permission Summit Sales LLP	Journal	14	2,51,300.00	2,51,300.00
28-Apr-18	Land at Cherapally Summit Builders	Journal	15	35,00,000.00	35,00,000.00
28-Apr-18	Land at Cherapally Summit Builders	Journal	16	8,00,000.00	8,00,000.00
Carried Over				92,09,320.39	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,09,320.39	
28-Apr-18	Fees & Permissions Summit Builders	Journal	17	10,84,619.00	10,84,619.00
30-Apr-18	Drawings Account Divya Salary A/c V.Dhanalaxmi Salary A/c	Journal	18	20,000.00	10,666.00 9,334.00
30-Apr-18	Interest on Unsecured Loans Vasantaben P Desai	Journal	19	2,000.00	2,000.00
1-May-18	Priyank D Shah&Digant M Shah Repaires&Main Bombay Flat Bombay Flat C-31 Rent (17%)	Journal	20	8,500.00 4,167.00	12,667.00
3-May-18	Plot No.399G Silver Oak Realty	Journal	21	12,00,000.00	12,00,000.00
12-May-18	Registration Exp-Summit Builders Bank Charges Prabhakar Reddy on Account	Journal	22	2,10,000.00 11.80	2,10,011.80
12-May-18	Plot No.399G Bank Charges Prabhakar Reddy on Account	Journal	23	80,220.00 11.80	80,231.80
12-May-18	Registration Exp-Summit Sales LLLP Bank Charges Prabhakar Reddy on Account	Journal	24	69,000.00 11.80	69,011.80
14-May-18	Drawings Account Drawings Account K.Sunil Kumar-Happay Card A/c	Journal	25	219.00 648.00	867.00
15-May-18	Steel/cement/Rmc/bricks Vasant Enterprises	Journal	26	2,49,840.00	2,49,840.00
15-May-18	Carpentry/hardwre/plumbing/painting Material Shree Wire & Wire Nettings	Journal	27	3,314.00	3,314.00
19-May-18	Plot No.399G Registration Exp-Summit Sales LLLP Registration Exp-Summit Builders Registration Exp-Summit Builders K.Prabhakar Reddy-Happay Card A/c	Journal	28	5,300.00 5,300.00 5,300.00 5,300.00	21,200.00
25-May-18	Registration Exp-Summit Builders Soham Modi	Journal	29	48,566.00	48,566.00
31-May-18	Drawings Account Divya Salary A/c T.Praveena Salary A/c	Journal	30	20,000.00	16,774.00 3,226.00
31-May-18	Interest on Unsecured Loans Vasantaben P Desai	Journal	31	2,000.00	2,000.00
1-Jun-18	Priyank D Shah&Digant M Shah Repaires&Main Bombay Flat Bombay Flat C-31 Rent (17%)	Journal	32	8,500.00 4,167.00	12,667.00
	Carried Over			1,22,21,398.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,21,398.39	
9-Jun-18	Drawings Account	Journal	33	1,589.00	
	Drawings Account			370.00	
	Drawings Account			219.00	
	Drawings Account			659.00	
	Drawings Account			135.00	
	Drawings Account			300.00	
	Drawings Account			300.00	
	Aruna Happay Card A/c				3,572.00
9-Jun-18	Drawings Account	Journal	34	1,018.00	
	Drawings Account			999.00	
	Drawings Account			549.00	
	Drawings Account			7,825.00	
	Drawings Account			980.00	
	Drawings Account			185.00	
	Aruna Happay Card A/c				11,556.00
9-Jun-18	Rent Receivable Ashraf Hussain 205	Journal	35	42,000.00	
	Rent Receipts				42,000.00
21-Jun-18	Drawings Account	Journal	36	41.00	
	G.Murali Mohan-Happay Card A/c				41.00
21-Jun-18	Drawings Account	Journal	37	260.00	
	Ch. Ramesh Happay Card				260.00
23-Jun-18	Drawings Account	Journal	38	190.00	
	Drawings Account			866.00	
	Drawings Account			329.00	
	Drawings Account			155.00	
	Drawings Account			1,619.00	
	Drawings Account			549.00	
	Drawings Account			195.00	
	Drawings Account			880.00	
	Drawings Account			469.00	
	Drawings Account			1,076.00	
	Aruna Happay Card A/c				6,328.00
25-Jun-18	Steel/cement/Rmc/bricks	Journal	39	63,750.00	
	Patel Enterprises				63,750.00
25-Jun-18	Steel/cement/Rmc/bricks	Journal	40	1,51,192.00	
	Vasant Enterprises				1,51,192.00
25-Jun-18	Carpentry/hardwared/plumbing/painting Material	Journal	41	1,593.00	
	Shree Wire & Wire Nettings				1,593.00
30-Jun-18	Carpentry/hardwared/plumbing/painting Material	Journal	42	6,478.00	
	Summit Sales LLP-Supplies				6,478.00
30-Jun-18	Drawings Account	Journal	43	20,000.00	
	Divya Salary A/c				10,000.00
	T.Praveena Salary A/c				10,000.00
30-Jun-18	Interest on Unsecured Loans	Journal	44	2,000.00	
	Vasantaben P Desai				2,000.00
	Carried Over			1,25,11,509.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,11,509.39	
30-Jun-18	Interest on Unsecured Loans Chirag Kumar Desai	Journal	45	45,321.00	45,321.00
30-Jun-18	Interest on Unsecured Loans Ojas Kumar Desai	Journal	46	51,781.00	51,781.00
1-Jul-18	Priyank D Shah&Digant M Shah Repaires&Main Bombay Flat Bombay Flat C-31 Rent (17%)	Journal	47	8,500.00 4,167.00	12,667.00
5-Jul-18	Construction Expenses Serene Construction Llp - Construction Account	Journal	48	5,90,000.00	5,90,000.00
5-Jul-18	Drawings Account	Journal	49	299.00	
	Drawings Account			899.00	
	Drawings Account			399.00	
	Drawings Account			340.00	
	Drawings Account			989.00	
	Drawings Account			1,490.00	
	Drawings Account			2,292.00	
	Drawings Account			499.00	
	Drawings Account			1,000.00	
	Drawings Account			1,771.00	
	Drawings Account			356.00	
	Drawings Account			685.00	
	Drawings Account			81.00	
	Drawings Account			1,440.00	
	Aruna Happay Card A/c				12,540.00
6-Jul-18	Repair & Maint -Pt No 280 ION Exchange (INDIA) Ltd.	Journal	50	4,553.00	4,553.00
6-Jul-18	Repair & Maint -Pt No 280 ION Exchange (INDIA) Ltd.	Journal	51	1,300.00	1,300.00
7-Jul-18	Drawings Account	Journal	52	10,000.00	
	Drawings Account			135.00	
	Drawings Account			748.00	
	Bank Charges			25.00	
	Drawings Account			1,170.00	
	Aruna Happay Card A/c				12,078.00
7-Jul-18	T.Praveena Salary A/c Praveen on A/c	Journal	53	2,000.00	2,000.00
14-Jul-18	Construction Expenses Serene Construction Llp - Construction Account	Journal	54	5,90,000.00	5,90,000.00
19-Jul-18	Rent Receivable Ashraf Hussain 205 Rent Receipts	Journal	55	63,000.00	63,000.00
21-Jul-18	Construction Expenses Serene Construction Llp - Construction Account	Journal	56	5,90,000.00	5,90,000.00
24-Jul-18	Drawings Account	Journal	57	549.00	
	Drawings Account			1,300.00	
	Aruna Happay Card A/c				1,849.00
	Carried Over			1,44,68,812.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,68,812.39	
24-Jul-18	Drawings Account	Journal	58	1,799.00	
	Drawings Account			999.00	
	Drawings Account			499.00	
	Drawings Account			4,700.00	
	Drawings Account			379.00	
	Drawings Account			3,223.00	
	Drawings Account			234.00	
	Drawings Account			495.00	
	Drawings Account			1,683.00	
	Aruna Happay Card A/c				14,011.00
26-Jul-18	Steel/cement/Rmc/bricks	Journal	59	1,43,369.00	
	CGST			12,903.00	
	SGST			12,903.00	
	S.L INFRA				1,69,175.00
26-Jul-18	Steel/cement/Rmc/bricks	Journal	60	29,809.00	
	CGST			2,683.00	
	SGST			2,683.00	
	S.L INFRA				35,175.00
27-Jul-18	Electricity Connection Charges	Journal	61	3,000.00	
	Purshotham-Happay Card A/c				3,000.00
28-Jul-18	Construction Expenses	Journal	62	5,90,000.00	
	Serene Construction Llp - Construction Account				5,90,000.00
31-Jul-18	Drawings Account	Journal	63	20,000.00	
	Divya Salary A/c				7,049.00
	T.Praveena Salary A/c				12,951.00
31-Jul-18	Interest on Unsecured Loans	Journal	64	2,000.00	
	Vasantaben P Desai				2,000.00
1-Aug-18	Priyank D Shah&Digant M Shah	Journal	65	8,500.00	
	Repaires&Main Bombay Flat			4,167.00	
	Bombay Flat C-31 Rent (17%)				12,667.00
4-Aug-18	T.Praveena Salary A/c	Journal	66	8,000.00	
	Praveen on A/c				8,000.00
4-Aug-18	Drawings Account	Journal	67	1,695.00	
	Drawings Account			1,499.00	
	Drawings Account			484.00	
	Drawings Account			655.00	
	Drawings Account			1,499.00	
	Drawings Account			175.00	
	Drawings Account			460.00	
	Drawings Account			1,299.00	
	Drawings Account			538.00	
	Drawings Account			2,351.00	
	Aruna Happay Card A/c				10,655.00
	Carried Over			1,52,76,984.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,52,76,984.39	
4-Aug-18	Drawings Account	Journal	68	2,450.00	
	Drawings Account			400.00	
	Drawings Account			1,895.00	
	Drawings Account			378.00	
	Drawings Account			597.00	
	Drawings Account			215.00	
	Aruna Happay Card A/c				5,935.00
14-Aug-18	Divya Salary A/c	Journal	69	5,000.00	
	T.Praveena Salary A/c			3,226.00	
	Jai Kumar Happay Card				8,226.00
16-Aug-18	Rent Receivable Ashraf Hussain 205	Journal	70	21,000.00	
	Rent Receipts				21,000.00
31-Aug-18	Drawings Account	Journal	71	20,000.00	
	Drawings Account			2,000.00	
	Divya Salary A/c				10,984.00
	T.Praveena Salary A/c				9,016.00
	Narasagalla Swaroopa Salary A/c				2,000.00
31-Aug-18	Interest on Unsecured Loans	Journal	72	2,000.00	
	Vasantaben P Desai				2,000.00
1-Sep-18	Priyank D Shah&Digant M Shah	Journal	73	8,500.00	
	Repaires&Main Bombay Flat			4,167.00	
	Bombay Flat C-31 Rent (17%)				12,667.00
7-Sep-18	Repair & Maint -4Whealers	Journal	74	1,100.00	
	Shiv Shanker on A/c				1,100.00
7-Sep-18	Drawings Account	Journal	75	520.00	
	Tours & Travels			11,167.00	
	Drawings Account			471.00	
	Drawings Account			350.00	
	Aruna Happay Card A/c				12,508.00
7-Sep-18	Construction Expenses	Journal	76	5,00,000.00	
	Construction Expenses			45,000.00	
	Construction Expenses			45,000.00	
	Serene Construction Llp - Construction Account				5,90,000.00
14-Sep-18	Construction Expenses	Journal	77	5,90,000.00	
	Serene Construction Llp - Construction Account				5,90,000.00
14-Sep-18	Construction Expenses	Journal	78	5,90,000.00	
	Serene Construction Llp - Construction Account				5,90,000.00
15-Sep-18	Telephone Charges	Journal	79	362.00	
	Telephone Charges			1,118.00	
	Shiv Shanker on A/c				1,480.00
18-Sep-18	T.Praveena Salary A/c	Journal	80	2,000.00	
	Praveen on A/c				2,000.00
30-Sep-18	Drawings Account	Journal	81	20,000.00	
	Divya Salary A/c				10,000.00
	T.Praveena Salary A/c				10,000.00
	Carried Over			1,70,39,916.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,70,39,916.39	
30-Sep-18	Drawings Account Narasagalla Swaroopa Salary A/c	Journal	82	2,000.00	2,000.00
30-Sep-18	Interest on Unsecured Loans Vasantaben P Desai	Journal	83	2,000.00	2,000.00
30-Sep-18	Interest on Unsecured Loans Beena B Mehta	Journal	84	42,123.00	42,123.00
30-Sep-18	Interest on Unsecured Loans Bhavesh V Mehta	Journal	85	42,123.00	42,123.00
1-Oct-18	Priyank D Shah&Digant M Shah Repaires&Main Bombay Flat Bombay Flat C-31 Rent (17%)	Journal	86	8,500.00 4,167.00	12,667.00
3-Oct-18	Rent Receivable Ashraf Hussain 205 Rent Receipts	Journal	87	21,000.00	21,000.00
11-Oct-18	Rent Receivable Ashraf Hussain 205 Rent Receipts	Journal	88	21,000.00	21,000.00
17-Oct-18	Construction Expenses Serene Construction Llp - Construction Account	Journal	89	5,90,000.00	5,90,000.00
20-Oct-18	Construction Expenses Serene Construction Llp - Construction Account	Journal	90	5,90,000.00	5,90,000.00
27-Oct-18	T.Praveena Salary A/c Praveen on A/c	Journal	91	2,000.00	2,000.00
27-Oct-18	Divya Salary A/c Praveen on A/c	Journal	92	2,000.00	2,000.00
27-Oct-18	Construction Expenses Serene Construction Llp - Construction Account	Journal	93	5,90,000.00	5,90,000.00
31-Oct-18	Drawings Account Narasagalla Swaroopa Salary A/c	Journal	94	2,000.00	2,000.00
31-Oct-18	Drawings Account Divya Salary A/c Swathi Salary A/c	Journal	95	14,590.00	10,000.00 4,590.00
31-Oct-18	Interest on Unsecured Loans Vasantaben P Desai	Journal	96	2,000.00	2,000.00
1-Nov-18	Priyank D Shah&Digant M Shah Repaires&Main Bombay Flat Bombay Flat C-31 Rent (17%)	Journal	97	8,500.00 4,167.00	12,667.00
2-Nov-18	Drawings Account Travel Insurance Jai Kumar Happay Card	Journal	98	150.00 974.00	1,124.00
9-Nov-18	Hardware Shiv Shanker on A/c	Journal	99	170.00	170.00
14-Nov-18	Rent Receivable Ashraf Hussain 205 Rent Receipts	Journal	100	22,260.00	22,260.00
	Carried Over			1,90,02,332.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,02,332.39	
24-Nov-18	Swathi Salary A/c Praveen on A/c	Journal	101	2,000.00	2,000.00
24-Nov-18	Drawings Account Shiv Shanker on A/c	Journal	102	25.00	25.00
27-Nov-18	Tours & Travels Consultancy Charges Aruna Happay Card A/c	Journal	103	12,363.00 3,360.00	15,723.00
30-Nov-18	Swathi Salary A/c Divya Salary A/c Praveen on A/c	Journal	104	1,000.00 1,000.00	2,000.00
30-Nov-18	Drawings Account Divya Salary A/c Swathi Salary A/c	Journal	105	20,000.00	10,000.00 10,000.00
30-Nov-18	Drawings Account Narasagalla Swaroopa Salary A/c	Journal	106	2,000.00	2,000.00
30-Nov-18	Interest on Unsecured Loans Vasantaben P Desai	Journal	107	2,000.00	2,000.00
30-Nov-18	Construction Expenses Serene Construction Llp - Construction Account	Journal	108	5,90,000.00	5,90,000.00
1-Dec-18	Priyank D Shah&Digant M Shah Repaires&Main Bombay Flat Bombay Flat C-31 Rent (17%)	Journal	109	8,500.00 4,167.00	12,667.00
8-Dec-18	Paramount Builders Flats Sold Account 2c-503 Pmr I	Journal	110	17,50,000.00	17,50,000.00
8-Dec-18	Paramount Builders Flats Sold Account 3C-503 Pmr I	Journal	111	17,50,000.00	17,50,000.00
8-Dec-18	Paramount Builders Flats Sold Account B-509 PMR I	Journal	112	14,00,000.00	14,00,000.00
8-Dec-18	Paramount Builders Flats Sold Account D-506 Pmr I	Journal	113	8,50,000.00	8,50,000.00
14-Dec-18	Drawings Account Shiv Shanker on A/c	Journal	114	300.00	300.00
22-Dec-18	Construction Expenses Serene Construction Llp - Construction Account	Journal	115	5,90,000.00	5,90,000.00
31-Dec-18	Construction Expenses Serene Construction Llp - Construction Account	Journal	116	5,90,000.00	5,90,000.00
31-Dec-18	Interest on Unsecured Loans Vasantaben P Desai	Journal	117	2,000.00	2,000.00
31-Dec-18	Interest on Unsecured Loans Beena B Mehta	Journal	118	93,750.00	93,750.00
31-Dec-18	Interest on Unsecured Loans Bhavesh V Mehta	Journal	119	93,750.00	93,750.00
	Carried Over			2,67,60,020.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,67,60,020.39	
31-Dec-18	Drawings Account	Journal	120	20,000.00	
	Divya Salary A/c				1,311.00
	Swathi Salary A/c				1,311.00
	Rajani Salary				8,689.00
	Devi Salary				8,689.00
1-Jan-19	Priyank D Shah&Digant M Shah	Journal	121	8,500.00	
	Repaires&Main Bombay Flat			4,169.00	
	Bombay Flat C-31 Rent (17%)				12,669.00
3-Jan-19	Rajani Salary	Journal	122	1,600.00	
	Bank Charges			20.00	
	Praveen on A/c				1,620.00
3-Jan-19	Tours & Travels	Journal	123	1,380.00	
	Bank Charges			20.00	
	Jai Kumar Happay Card				1,400.00
12-Jan-19	Drawings Account	Journal	124	520.00	
	Printing & Stattionary			2,355.00	
	Printing & Stattionary			700.00	
	Tours & Travels			14,612.00	
	Tours & Travels			3,799.00	
	Drawings Account			1,600.00	
	Aruna Happay Card A/c				23,586.00
16-Jan-19	Construction Expenses	Journal	125	5,00,000.00	
	Construction Expenses			45,000.00	
	Construction Expenses			45,000.00	
	Serene Construction Llp - Construction Account				5,90,000.00
16-Jan-19	Construction Expenses	Journal	126	5,00,000.00	
	Construction Expenses			45,000.00	
	Construction Expenses			45,000.00	
	Serene Construction Llp - Construction Account				5,90,000.00
17-Jan-19	Rent Receivable Ashraf Hussain 205	Journal	127	44,520.00	
	Rent Receipts				44,520.00
19-Jan-19	Construction Expenses	Journal	128	5,00,000.00	
	Construction Expenses			45,000.00	
	Construction Expenses			45,000.00	
	Serene Construction Llp - Construction Account				5,90,000.00
25-Jan-19	LIFT	Journal	129	95,000.00	
	Otis Elevators Company(India) Ltd.				95,000.00
26-Jan-19	Construction Expenses	Journal	130	5,00,000.00	
	Construction Expenses			45,000.00	
	Construction Expenses			45,000.00	
	Serene Construction Llp - Construction Account				5,90,000.00
31-Jan-19	Drawings Account	Journal	131	20,000.00	
	Rajani Salary				6,000.00
	Devi Salary				14,000.00
31-Jan-19	Drawings Account	Journal	132	2,000.00	
	Narasagalla Swaroopa Salary A/c				2,000.00
	Carried Over			2,89,53,540.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,89,53,540.39	
31-Jan-19	Construction Expenses Construction Expenses Construction Expenses Serene Construction Llp - Construction Account	Journal	133	5,00,000.00 45,000.00 45,000.00	5,90,000.00
31-Jan-19	Construction Expenses Construction Expenses Construction Expenses Serene Construction Llp - Construction Account	Journal	134	5,00,000.00 45,000.00 45,000.00	5,90,000.00
31-Jan-19	Interest on Unsecured Loans Vasantaben P Desai	Journal	135	2,000.00	2,000.00
1-Feb-19	Priyank D Shah&Digant M Shah Repaires&Main Bombay Flat Bombay Flat C-31 Rent (17%)	Journal	136	8,500.00 4,169.00	12,669.00
16-Feb-19	Drawings Account Shiv Shanker on A/c	Journal	137	900.00	900.00
16-Feb-19	Drawings Account Shiv Shanker on A/c	Journal	138	25.00	25.00
16-Feb-19	Drawings Account Jai Kumar Happay Card	Journal	139	2,000.00	2,000.00
20-Feb-19	Rent Receivable Ashraf Hussain 205 Rent Receipts	Journal	140	22,260.00	22,260.00
28-Feb-19	Drawings Account Nirmala-Salary Meena-Salary	Journal	141	20,000.00	10,000.00 10,000.00
28-Feb-19	Interest on Unsecured Loans Vasantaben P Desai	Journal	142	2,000.00	2,000.00
28-Feb-19	Interest Paid on Loans for Const. Purvi Mehta	Journal	143	2,33,333.00	2,33,333.00
28-Feb-19	Construction Expenses Serene Construction Llp - Construction Account	Journal	144	5,90,000.00	5,90,000.00
28-Feb-19	Construction Expenses Serene Construction Llp - Construction Account	Journal	145	5,90,000.00	5,90,000.00
28-Feb-19	Construction Expenses Serene Construction Llp - Construction Account	Journal	146	5,90,000.00	5,90,000.00
28-Feb-19	Construction Expenses Serene Construction Llp - Construction Account	Journal	147	5,90,000.00	5,90,000.00
1-Mar-19	Priyank D Shah&Digant M Shah Bombay Flat C-31 Rent (17%)	Journal	148	12,750.00	12,750.00
13-Mar-19	Rent Receivable Ashraf Hussain 205 Rent Receipts	Journal	149	22,260.00	22,260.00
16-Mar-19	Nirmala-Salary Praveen on A/c	Journal	150	2,000.00	2,000.00
	Carried Over			3,26,41,568.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,26,41,568.39	
16-Mar-19	Drawings Account Shiv Shanker on A/c	Journal	151	2,000.00	2,000.00
29-Mar-19	Telephone Charges Jai Kumar Happay Card	Journal	152	609.00	609.00
31-Mar-19	Serene Construction Llp - Construction Account Rekha Pande on A/c	Journal	153	2,00,000.00	2,00,000.00
31-Mar-19	Meena-Salary Praveen on A/c	Journal	154	2,000.00	2,000.00
31-Mar-19	Rajani Salary Praveen on A/c	Journal	155	3,089.00	3,089.00
31-Mar-19	Devi Salary Praveen on A/c	Journal	156	8,689.00	8,689.00
31-Mar-19	Divya Salary A/c Praveen on A/c	Journal	157	1,311.00	1,311.00
31-Mar-19	Swathi Salary A/c Praveen on A/c	Journal	158	1,311.00	1,311.00
31-Mar-19	Modi Farm House Hyderabad LLP-Loan Interest Received on Unsecured Loan	Journal	159	1,80,197.00	1,80,197.00
31-Mar-19	TDS 18-19 Modi Farm House Hyderabad LLP-Loan	Journal	160	18,020.00	18,020.00
31-Mar-19	Interest Paid on Loans for Const. Purvi Mehta	Journal	161	2,33,333.00	2,33,333.00
31-Mar-19	Interest on Unsecured Loans Vasantaben P Desai	Journal	162	2,000.00	2,000.00
31-Mar-19	Interest on Unsecured Loans Beena B Mehta	Journal	163	93,750.00	93,750.00
31-Mar-19	Interest on Unsecured Loans Bhavesh V Mehta	Journal	164	93,750.00	93,750.00
31-Mar-19	Interest on Unsecured Loans Ketki N Parikh	Journal	165	12,418.00	12,418.00
31-Mar-19	Drawings Account D.Shiva Shankar Happay Card A/c	Journal	166	350.00	350.00
31-Mar-19	Modi Realty Miryalaguda LLP Interest Received on Unsecured Loan	Journal	167	20,959.00	20,959.00
31-Mar-19	TDS 18-19 Modi Realty Miryalaguda LLP	Journal	168	2,096.00	2,096.00
31-Mar-19	2c-503 Pmr I Profit on Sale of Bunglow/Flats	Journal	169	70,000.00	70,000.00
31-Mar-19	3C-503 Pmr I Profit on Sale of Bunglow/Flats	Journal	170	70,000.00	70,000.00
31-Mar-19	B-509 PMR I Profit on Sale of Bunglow/Flats	Journal	171	72,000.00	72,000.00
	Carried Over			3,37,29,450.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,37,29,450.39	
31-Mar-19	D-506 Pmr I	Journal	172	26,000.00	
	Profit on Sale of Bunglow/Flats				26,000.00
31-Mar-19	Modi Properties Pvt. Ltd.	Journal	173	1,73,585.00	
	Interest Received on Unsecured Loan				1,73,585.00
31-Mar-19	TDS 18-19	Journal	174	17,359.00	
	Modi Properties Pvt. Ltd.				17,359.00
31-Mar-19	Employees Provident Fund	Journal	175	21,600.00	
	Salary Received				21,600.00
31-Mar-19	AFBF Fund	Journal	176	1,800.00	
	Salary Received				1,800.00
31-Mar-19	Professional Tax	Journal	177	2,400.00	
	Salary Received				2,400.00
31-Mar-19	TDS - Appolo Hospital	Journal	178	4,39,199.00	
	Salary Received				4,39,199.00
31-Mar-19	Sundry Balance Written Off	Journal	179	0.40	
	GV RESEARCH CENTERS PVT LTD				0.40
31-Mar-19	Silver Oak Villas LLP	Journal	180	0.20	
	Sundry Balance Written Off				0.20
31-Mar-19	IT Representation Fees Payable	Journal	181	530.00	
	I.T. Representation Fees				530.00
31-Mar-19	Construction Expenses	Journal	182	5,90,000.00	
	Serene Construction Llp - Construction Account				5,90,000.00
31-Mar-19	Construction Expenses	Journal	183	5,90,000.00	
	Serene Construction Llp - Construction Account				5,90,000.00
31-Mar-19	Construction Expenses	Journal	184	5,90,000.00	
	Serene Construction Llp - Construction Account				5,90,000.00
31-Mar-19	Construction Expenses	Journal	185	5,90,000.00	
	Serene Construction Llp - Construction Account				5,90,000.00
31-Mar-19	Construction Expenses	Journal	186	5,90,000.00	
	Serene Construction Llp - Construction Account				5,90,000.00
31-Mar-19	Modi Housing Pvt Ltd	Journal	187	20,917.00	
	Interest Received on Unsecured Loan				20,917.00
31-Mar-19	TDS 18-19	Journal	188	2,092.00	
	Modi Housing Pvt Ltd				2,092.00
31-Mar-19	Work in Progress	Journal	189	6,37,960.00	
	Steel/cement/Rmc/bricks				6,37,960.00
31-Mar-19	Work in Progress	Journal	190	11,385.00	
	Carpentry/hardware/plumbing/painting Material				11,385.00
31-Mar-19	Work in Progress	Journal	191	20,680.00	
	Electricity Connection Charges				20,680.00
31-Mar-19	Work in Progress	Journal	192	170.00	
	Hardware				170.00
	Carried Over			3,80,55,127.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,80,55,127.99	
31-Mar-19	Work in Progress LIFT	Journal	193	95,000.00	95,000.00
31-Mar-19	Work in Progress Construction Expenses	Journal	194	1,65,20,000.00	1,65,20,000.00
31-Mar-19	Property Tax Modi Farm House Hyderabad LLP	Journal	195	6,480.00	6,480.00
31-Mar-19	I.T. Representation Fees I T Representation Fees Payable	Journal	196	2,635.00	2,635.00
31-Mar-19	Tds - Hdfc Interest on Fixed Deposits	Journal	197	5,175.80	5,175.80
31-Mar-19	TDS 18-19 National Board of Examinations	Journal	198	750.00	750.00
31-Mar-19	Capital Arul F.I Aranha -Rent	Journal	199	1,80,000.00	1,80,000.00
31-Mar-19	Capital Citibank Credit Card 5546 3770 1129 3208	Journal	200	4,71,843.00	4,71,843.00
31-Mar-19	Capital Drawings Account	Journal	201	5,30,782.43	5,30,782.43
31-Mar-19	Capital Maintenance Charges Arul Aranha Maintenance Charges	Journal	202	40,506.00	20,256.00 20,250.00
31-Mar-19	Capital Printing & Stationary	Journal	203	3,055.00	3,055.00
31-Mar-19	Capital Repairs&Main Bombay Flat Repair & Maint -Pt No 280	Journal	204	51,694.00	45,841.00 5,853.00
31-Mar-19	Capital Sundry Balance Written Off	Journal	205	0.20	0.20
31-Mar-19	Capital Telephone Charges	Journal	206	2,089.00	2,089.00
31-Mar-19	Capital Tours & Travels	Journal	207	43,321.00	43,321.00
31-Mar-19	Capital Travel Insurance	Journal	208	974.00	974.00
31-Mar-19	Capital Repair & Maint -4Wheelers	Journal	209	1,100.00	1,100.00
31-Mar-19	Consultancy Charges Capital	Journal	210	6,640.00	6,640.00
31-Mar-19	Capital Bank Charges	Journal	211	998.90	998.90
31-Mar-19	Capital Income Tax	Journal	212	67,230.00	67,230.00
	Carried Over			5,60,85,402.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,60,85,402.32	
31-Mar-19	Capital I.T. Representation Fees	Journal	213	2,105.00	2,105.00
31-Mar-19	Capital Professional Tax	Journal	214	2,400.00	2,400.00
31-Mar-19	Capital Property Tax	Journal	215	20,067.00	20,067.00
31-Mar-19	Capital TDS - Appolo Hospital	Journal	216	4,39,199.00	4,39,199.00
31-Mar-19	Capital Tds - Hdfe	Journal	217	5,494.60	5,494.60
31-Mar-19	Capital TDS 18-19	Journal	218	40,317.00	40,317.00
31-Mar-19	Capital CGST SGST	Journal	219	31,172.00	15,586.00 15,586.00
31-Mar-19	Capital Interest on Unsecured Loans	Journal	220	5,92,766.00	5,92,766.00
31-Mar-19	Capital AFBF Fund	Journal	221	1,800.00	1,800.00
31-Mar-19	Salary Received Capital	Journal	222	22,25,089.00	22,25,089.00
31-Mar-19	Interest From SB Account Capital	Journal	223	38,708.00	38,708.00
31-Mar-19	Rent Receipts Capital	Journal	224	2,79,300.00	2,79,300.00
31-Mar-19	Rent Receivable 3c503 Capital	Journal	225	29,850.00	29,850.00
31-Mar-19	Interest Received on Unsecured Loan Capital	Journal	226	3,95,658.00	3,95,658.00
31-Mar-19	Interest on Fixed Deposits Capital	Journal	227	54,946.00	54,946.00
31-Mar-19	National Board of Examinations Capital	Journal	228	7,490.00	7,490.00
31-Mar-19	Refund of Conference Expenses Capital	Journal	229	16,827.00	16,827.00
31-Mar-19	Interest on HOusing Loan Capital	Journal	230	2,484.49	2,484.49
31-Mar-19	Share of Profit From LLP Capital	Journal	231	1,18,671.39	1,18,671.39
31-Mar-19	Profit on Sale of Bungalow/Flats Capital	Journal	232	2,38,000.00	2,38,000.00
	Carried Over			6,06,27,746.80	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,06,27,746.80	
31-Mar-19	Bombay Flat C-31 Rent (17%) Capital	Journal	233	1,52,091.00	1,52,091.00
31-Mar-19	Work in Progress Fees & Permission	Journal	234	2,51,300.00	2,51,300.00
31-Mar-19	Work in Progress Fees & Permissions	Journal	235	10,84,619.00	10,84,619.00
31-Mar-19	Work in Progress Interest Paid on Loans for Const.	Journal	236	4,66,666.00	4,66,666.00
31-Mar-19	Work in Progress Mutation Expenses	Journal	237	6,575.00	6,575.00
Total:				6,25,88,997.80	