

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

Journal Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Security Charges	Journal	1	20,000.00	
1-Apr-18	Priyank D Shah&Digant M Shah	Journal	2		
1-Apr-18	Priyank D Shah&Digant M Shah	Journal	3	8,500.00	
1-Apr-18	399E-Groud Floor Rent-MMH	Journal	4	68,000.00	
1-Apr-18	Rent Recived From Srinath SOB E-399	Journal	5	58,300.00	
7-Apr-18	Drawings	Journal	6	4,000.00	
7-Apr-18	Legal Expenses	Journal	7	130.00	
13-Apr-18	Consultancy Chrges	Journal	8	1,500.00	
13-Apr-18	Drawings	Journal	9	7,000.00	
13-Apr-18	Telephone Expenses	Journal	10	235.00	
13-Apr-18	Telephone Expenses	Journal	11	170.00	
21-Apr-18	Sujatha Salary A/c	Journal	12	3,320.00	
21-Apr-18	Jai Kumar on A/c	Journal	13	3,320.00	
28-Apr-18	Nirav P Modi	Journal	14	25,00,000.00	
28-Apr-18	Misc Expenses	Journal	15	500.00	
28-Apr-18	Drawings	Journal	16	5,000.00	
30-Apr-18	Salary	Journal	17	15,713.00	
30-Apr-18	House Keeping Charges	Journal	18	25,888.00	
30-Apr-18	Security Charges	Journal	19	13,441.00	
7-May-18	Misc Expenses	Journal	20	85.00	
7-May-18	Drawings	Journal	21	5,000.00	
14-May-18	Telephone Expenses	Journal	22	1,000.00	
14-May-18	Misc Expenses	Journal	23	1,560.00	
15-May-18	Salary	Journal	24	4,500.00	
17-May-18	Mobile Allowances	Journal	25	250.00	
24-May-18	P.Narendar Salary	Journal	26	1,000.00	
31-May-18	Salary	Journal	27	14,164.00	
31-May-18	Salary	Journal	28	4,500.00	
31-May-18	House Keeping Charges	Journal	29	27,209.00	
31-May-18	Security Charges	Journal	30	13,441.00	
31-May-18	Priyank D Shah&Digant M Shah	Journal	31	8,500.00	
1-Jun-18	Priyank D Shah&Digant M Shah	Journal	32	8,500.00	
14-Jun-18	Drawings	Journal	33	1,525.00	
14-Jun-18	Drawings	Journal	34	5,000.00	
14-Jun-18	Drawings	Journal	35	3,000.00	
14-Jun-18	Misc Expenses	Journal	36	3,600.00	
23-Jun-18	Drawings	Journal	37	63.00	
23-Jun-18	Telephone Expenses	Journal	38	900.00	
23-Jun-18	Drawings	Journal	39	5,000.00	
30-Jun-18	Security Charges	Journal	40	10,000.00	
30-Jun-18	Drawings	Journal	41	5,000.00	
30-Jun-18	Drawings	Journal	42	1,587.00	
30-Jun-18	Drawings	Journal	43	5,150.00	
30-Jun-18	Drawings	Journal	44	19,549.00	
30-Jun-18	Soham Modi	Journal	45	75,000.00	
1-Jul-18	Priyank D Shah&Digant M Shah	Journal	46	8,500.00	
3-Jul-18	House Keeping Charges	Journal	47	28,893.00	
16-Jul-18	Drawings	Journal	48	165.00	
	Carried Over			29,97,658.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,97,658.00	
16-Jul-18	Telephone Expenses	Journal	49	1,000.00	
24-Jul-18	Drawings	Journal	50	4,492.00	
24-Jul-18	Drawings	Journal	51	1,500.00	
31-Jul-18	Drawings	Journal	52	20,213.00	
1-Aug-18	House Keeping Charges	Journal	53	27,716.00	
1-Aug-18	Drawings	Journal	54	1,281.00	
1-Aug-18	Priyank D Shah&Digant M Shah	Journal	55	8,500.00	
3-Aug-18	Security Charges	Journal	56	17,868.00	
3-Aug-18	Drawings	Journal	57	1,800.00	
9-Aug-18	Drawings	Journal	58	1,476.00	
9-Aug-18	Drawings	Journal	59	1,013.00	
9-Aug-18	Drawings	Journal	60	4,000.00	
14-Aug-18	Drawings	Journal	61	1,008.00	
14-Aug-18	Bank Charges	Journal	62	20.00	
14-Aug-18	Bank Charges	Journal	63	20.00	
16-Aug-18	Drawings	Journal	64	309.00	
17-Aug-18	Drawings	Journal	65	894.00	
21-Aug-18	Drawings	Journal	66	1,006.00	
22-Aug-18	Drawings	Journal	67	382.00	
31-Aug-18	Drawings	Journal	68	19,770.00	
1-Sep-18	Drawings	Journal	69	5,500.00	
1-Sep-18	Priyank D Shah&Digant M Shah	Journal	70	8,500.00	
30-Sep-18	Soham Modi	Journal	71	75,000.00	
1-Oct-18	Priyank D Shah&Digant M Shah	Journal	72	8,500.00	
1-Nov-18	Priyank D Shah&Digant M Shah	Journal	73	8,500.00	
1-Dec-18	Priyank D Shah&Digant M Shah	Journal	74	8,500.00	
31-Dec-18	Soham Modi	Journal	75	75,000.00	
1-Jan-19	Priyank D Shah&Digant M Shah	Journal	76	8,500.00	
1-Feb-19	Priyank D Shah&Digant M Shah	Journal	77	8,500.00	
1-Mar-19	Priyank D Shah&Digant M Shah	Journal	78	12,750.00	
31-Mar-19	Soham Modi	Journal	79	75,000.00	
31-Mar-19	Modi Realty Miryalaguda LLP	Journal	80	59,589.00	
31-Mar-19	Tds Receivable	Journal	81	5,959.00	
31-Mar-19	Tds Receivable	Journal	82	2,722.50	
31-Mar-19	Accrued Interest	Journal	83	22,661.50	
31-Mar-19	Rent Deposit Srinath	Journal	84	33,000.00	
31-Mar-19	Rent Deposite E99 Amarender	Journal	85	33,000.00	
31-Mar-19	Share of Income Tax	Journal	86	49,129.53	
31-Mar-19	Nilgiri Estates	Journal	87	1,52,515.49	
31-Mar-19	Loss on Sale of Car	Journal	88	8,26,149.00	
Total:				45,90,902.02	