

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor

MG Road Ranigunj Hyderabad

Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-Jul-19	Consultancy Charges Consultancy Charges KGM & Co <i>Being professional charges for filing tds f.y. 2018-19 q4 26Q4 vide inv no 2019-2020/127 dt 3.7.2019 for rs. 944 & for filing tds 2018-19 q4 26Q original, tds f.y. 2018-19 q3 26Q vide inv no 2019-2020/126 for rs. 1888/-</i>	Journal	1	944.00 1,888.00	2,832.00
31-Oct-19	I.T. Representation Fees I.T, Representation Fees Payable <i>Being transfer</i>	Journal	2	707.00	707.00
31-Oct-19	SSLLP Logistics Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	3	167.00	167.00
31-Oct-19	Y.Radhakrishna on A/c Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	4	3,649.00	3,649.00
9-Dec-19	Consultancy Charges KGM & Co <i>Being amt credited to KGM & Co towards tds filling vide bill no 2019-2020/409 dt:2-12-2019 .</i>	Journal	5	1,820.00	1,820.00
30-Dec-19	Consultancy Charges As Agarwal Co. <i>Being amt credited to AS Agarwal Co towards fee for professional services form 8 vide bill no ASA19200142 dt:10-12-2019.</i>	Journal	6	7,316.00	7,316.00
31-Mar-20	I.T. Representation Fees I.T. Representation Fees I.T, Representation Fees Payable <i>Being it representation fees provision for the year 19-20</i>	Journal	7	3,350.00 603.00	3,953.00
31-Mar-20	Bad Debits / Credits Written Off Pochampalli Raghu Happy Card A/c <i>Being transferred</i>	Journal	8	4,199.00	4,199.00
31-Mar-20	Bad Debits / Credits Written Off T Kurmanna on A/c <i>Being balance written off</i>	Journal	9	30.00	30.00
31-Mar-20	T Kurmanna- Allow for Equip Reg Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	10	3,000.00	3,000.00
Carried Over				25,182.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,182.00	
31-Mar-20	SGST	Journal	11	270.00	
	CGST			270.00	
	Professional Tax Payable			1,050.00	
	Bad Debits / Credits Written Off				1,590.00
	<i>Being balance written off</i>				
31-Mar-20	K Narender Reddy Happay Card	Journal	12	1,952.00	
	Bad Debits / Credits Written Off				1,952.00
	<i>Being balance written off</i>				
31-Mar-20	Depreciation	Journal	13	3,008.00	
	Printer				3,008.00
	<i>Being depreciation during the year</i>				
31-Mar-20	Profit & Loss A/c	Journal	14	4,314.00	
	Modi Properties Pvt Ltd				1,509.90
	Ashish Modi Running Capital				1,294.20
	P Balram Reddy Running Capital				1,509.90
	<i>Being share of profit tr. to partners</i>				
Total:				34,726.00	