

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

Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Priyank D Shah&Digant M Shah Bombay Flat C-31 Rent (17%)	Journal	1	12,500.00	12,500.00
1-Apr-19	Bad Debits Written Off Vikram on A/c	Journal	2	906.00	906.00
1-Apr-19	Bad Debits Written Off Venkatesh on A/c	Journal	3	123.00	123.00
1-Apr-19	Bad Debits Written Off Venkatesh (Aparna Sofa Works)	Journal	4	2,000.00	2,000.00
1-Apr-19	Bad Debits Written Off T.Venkatesh on A/c	Journal	5	12,000.00	12,000.00
1-Apr-19	Salaries T.Praveena Salary A/c	Journal	6	2,000.00	2,000.00
1-Apr-19	Bad Debits Written Off Srikanth on A/c	Journal	7	2,000.00	2,000.00
1-Apr-19	Bad Debits Written Off Shekappa on A/c	Journal	8	100.00	100.00
1-Apr-19	Bad Debits Written Off Ramulu Petty Cash A/c	Journal	9	6,000.00	6,000.00
1-Apr-19	P.Jyothi Salary A/c Bad Debits Written Off	Journal	10	1.00	1.00
1-Apr-19	Bad Debits Written Off N.Satish on A/c	Journal	11	505.00	505.00
1-Apr-19	Salaries Nirmala-Salary	Journal	12	23,000.00	23,000.00
1-Apr-19	Salaries Meena-Salary	Journal	13	934.00	934.00
1-Apr-19	Bad Debits Written Off Narender on A/c	Journal	14	5,000.00	5,000.00
1-Apr-19	Bad Debits Written Off Kishore on A/c	Journal	15	1,000.00	1,000.00
1-Apr-19	Bad Debits Written Off GOPI on A/c	Journal	16	1,000.00	1,000.00
1-Apr-19	Priyank D Shah&Digant M Shah Bombay Flat C-31 Rent (17%)	Journal	17	75,000.00	75,000.00
1-Apr-19	Summit Sales LLP Running Capital Share of Profit From LLP	Journal	18	9,78,823.82	9,78,823.82
10-Apr-19	Nirmala-Salary B.Praveen Happy Card A/c	Journal	19	3,000.00	3,000.00
Carried Over				11,25,892.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,25,892.82	
16-Apr-19	Nirmala-Salary	Journal	20	9,639.00	
	Meena-Salary			8,361.00	
	Narasagalla Swaroopa Salary A/c			2,000.00	
	D.Shiva Shankar Happay Card A/c				20,000.00
30-Apr-19	Interest on Unsecured Loans	Journal	21	2,000.00	
	Vasantaben P Desai				2,000.00
30-Apr-19	Interest Paid on Loans for Const.	Journal	22	1,16,667.00	
	Mehul Mehta HUF				1,16,667.00
30-Apr-19	Interest Paid on Loans for Const.	Journal	23	1,16,667.00	
	Purvi Mehta				1,16,667.00
30-Apr-19	Drawings Account	Journal	24	24,000.00	
	Nirmala-Salary				12,000.00
	Meena-Salary				12,000.00
1-May-19	Priyank D Shah&Digant M Shah	Journal	25	12,500.00	
	Bombay Flat C-31 Rent (17%)				12,500.00
4-May-19	Nirmala-Salary	Journal	26	2,000.00	
	B.Praveen Happay Card A/c				2,000.00
4-May-19	Tours & Travels	Journal	27	2,414.00	
	Jai Kumar Happay Card				2,414.00
10-May-19	Drawings Account	Journal	28	155.30	
	Drawings Account			1,199.00	
	Drawings Account			451.00	
	Printing & Stattionary			960.00	
	Drawings Account			600.00	
	Tours & Travels			1,800.00	
	Tours & Travels			1,485.00	
	Tours & Travels			1,485.00	
	Tours & Travels			1,120.00	
	Tours & Travels			1,369.50	
	Tours & Travels			1,432.50	
	Tours & Travels			1,380.00	
	Tours & Travels			1,600.70	
	Aruna Happay Card A/c				15,038.00
10-May-19	Tours & Travels	Journal	29	1,900.00	
	Tours & Travels			505.00	
	Aruna Happay Card A/c				2,405.00
10-May-19	Miscellaneous Expenses	Journal	30	2,500.00	
	Aruna Happay Card A/c				2,500.00
13-May-19	Meena-Salary	Journal	31	10,000.00	
	Tours & Travels			5,000.00	
	D.Shiva Shankar Happay Card A/c				15,000.00
31-May-19	Interest Paid on Loans for Const.	Journal	32	1,16,667.00	
	Mehul Mehta HUF				1,16,667.00
31-May-19	Interest Paid on Loans for Const.	Journal	33	1,16,667.00	
	Purvi Mehta				1,16,667.00
	Carried Over			16,59,669.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,59,669.12	
31-May-19	Interest on Unsecured Loans Vasantaben P Desai	Journal	34	2,000.00	2,000.00
31-May-19	Drawings Account Nirmala-Salary Meena-Salary P.Jyothi Salary A/c	Journal	35	29,902.00	13,967.00 10,033.00 5,902.00
31-May-19	Construction Expenses Serene Construction Llp - Construction Account	Journal	36	5,90,000.00	5,90,000.00
31-May-19	Construction Expenses Serene Construction Llp - Construction Account	Journal	37	5,90,000.00	5,90,000.00
31-May-19	Construction Expenses Serene Construction Llp - Construction Account	Journal	38	5,90,000.00	5,90,000.00
1-Jun-19	Priyank D Shah&Digant M Shah Bombay Flat C-31 Rent (17%)	Journal	39	12,500.00	12,500.00
7-Jun-19	Meena-Salary Drawings Account D.Shiva Shankar Happay Card A/c	Journal	40	2,000.00 25.00	2,025.00
7-Jun-19	Drawings Account B.Praveen Happay Card A/c	Journal	41	500.00	500.00
7-Jun-19	Meena-Salary D.Shiva Shankar Happay Card A/c	Journal	42	3,000.00	3,000.00
14-Jun-19	Nirmala-Salary D.Shiva Shankar Happay Card A/c	Journal	43	2,000.00	2,000.00
15-Jun-19	Nirmala-Salary Jai Kumar Happay Card	Journal	44	10,967.00	10,967.00
15-Jun-19	Drawings Account Jai Kumar Happay Card	Journal	45	2,000.00	2,000.00
17-Jun-19	Drawings Account Nirmala-Salary Meena-Salary	Journal	46	20,000.00	11,639.00 8,361.00
24-Jun-19	Drawings Account Drawings Account Drawings Account Drawings Account Drawings Account Drawings Account Drawings Account Aruna-Yes Bank Expenses Card A/c	Journal	47	2,350.00 2,100.00 2,100.00 1,825.00 1,590.00 38.00 15,000.00	25,003.00
28-Jun-19	Construction Expenses Serene Construction Llp - Construction Account	Journal	48	5,90,000.00	5,90,000.00
28-Jun-19	Construction Expenses Serene Construction Llp - Construction Account	Journal	49	5,90,000.00	5,90,000.00
28-Jun-19	Construction Expenses Serene Construction Llp - Construction Account	Journal	50	5,90,000.00	5,90,000.00
	Carried Over			52,86,888.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,86,888.12	
30-Jun-19	Interest on Unsecured Loans Beena B Mehta	Journal	51	93,750.00	93,750.00
30-Jun-19	Interest on Unsecured Loans Bhavesh V Mehta	Journal	52	93,750.00	93,750.00
30-Jun-19	Interest Paid on Loans for Const. Mehul Mehta HUF	Journal	53	1,16,667.00	1,16,667.00
30-Jun-19	Interest Paid on Loans for Const. Purvi Mehta	Journal	54	1,16,667.00	1,16,667.00
30-Jun-19	Interest on Unsecured Loans Vasantaben P Desai	Journal	55	2,000.00	2,000.00
30-Jun-19	Modi Realty Miryalaguda LLP Tds Receivable 19-20 Interest Received on Unsecured Loan	Journal	56	33,750.00 3,750.00	37,500.00
1-Jul-19	Priyank D Shah&Digant M Shah Bombay Flat C-31 Rent (17%)	Journal	57	12,500.00	12,500.00
2-Jul-19	Drawings Account Nirmala-Salary Satya Salary A/c P.Jyothi Salary A/c	Journal	58	25,279.00	9,639.00 5,311.00 10,329.00
20-Jul-19	Nirmala-Salary P.Jyothi Salary A/c Satya Salary A/c Drawings Account Meena-Salary D.Shiva Shankar Happay Card A/c	Journal	59	7,639.00 10,328.00 5,311.00 2,000.00 3,967.00	29,245.00
31-Jul-19	Interest Paid on Loans for Const. Mehul Mehta HUF	Journal	60	1,16,667.00	1,16,667.00
31-Jul-19	Interest Paid on Loans for Const. Purvi Mehta	Journal	61	1,16,667.00	1,16,667.00
31-Jul-19	Interest on Unsecured Loans Vasantaben P Desai	Journal	62	2,301.00	2,301.00
31-Jul-19	Drawings Account Nirmala-Salary Satya Salary A/c	Journal	63	24,000.00	10,033.00 13,967.00
31-Jul-19	Construction Expenses Serene Construction Llp - Construction Account	Journal	64	5,90,000.00	5,90,000.00
31-Jul-19	Construction Expenses Serene Construction Llp - Construction Account	Journal	65	5,90,000.00	5,90,000.00
31-Jul-19	Farm House No.50 Serene Construction Llp - Construction Account	Journal	66	11,21,266.00	11,21,266.00
1-Aug-19	Priyank D Shah&Digant M Shah Bombay Flat C-31 Rent (17%)	Journal	67	12,500.00	12,500.00
	Carried Over			83,62,291.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,62,291.12	
16-Aug-19	Nirmala-Salary Satya Salary A/c Drawings Account D.Shiva Shankar-Yes Bank Expenses Card A/c	Journal	68	10,033.00 13,967.00 2,000.00	26,000.00
24-Aug-19	CCTV Camera Summit Sales LLP-Supplies	Journal	69	2,833.00	2,833.00
31-Aug-19	Rent Receivable Ashraf Hussain 205 Rent Receipts	Journal	70	22,260.00	22,260.00
31-Aug-19	Construction Expenses Serene Construction Llp - Construction Account	Journal	71	5,90,000.00	5,90,000.00
31-Aug-19	Construction Expenses Serene Construction Llp - Construction Account	Journal	72	5,90,000.00	5,90,000.00
31-Aug-19	Construction Expenses Serene Construction Llp - Construction Account	Journal	73	5,90,000.00	5,90,000.00
31-Aug-19	Construction Expenses Serene Construction Llp - Construction Account	Journal	74	5,90,000.00	5,90,000.00
31-Aug-19	Interest Paid on Loans for Const. Mehul Mehta HUF	Journal	75	1,16,667.00	1,16,667.00
31-Aug-19	Interest Paid on Loans for Const. Purvi Mehta	Journal	76	1,16,667.00	1,16,667.00
1-Sep-19	Priyank D Shah&Digant M Shah Bombay Flat C-31 Rent (17%)	Journal	77	12,500.00	12,500.00
9-Sep-19	Drawings Account Narasagalla Swaroopa Salary A/c	Journal	78	2,000.00	2,000.00
10-Sep-19	Drawings Account Satyavathi Salary A/c	Journal	79	10,000.00	10,000.00
10-Sep-19	Drawings Account Drawings Account Aruna-Yes Bank Expenses Card A/c	Journal	80	2,655.00 24,362.00	27,017.00
17-Sep-19	Rent Receivable Ashraf Hussain 205 Rent Receipts	Journal	81	22,260.00	22,260.00
17-Sep-19	Rent Receivable Ashraf Hussain 205 Rent Receipts	Journal	82	22,260.00	22,260.00
17-Sep-19	Rent Receivable Ashraf Hussain 205 Rent Receipts	Journal	83	22,260.00	22,260.00
17-Sep-19	Rent Receivable Ashraf Hussain 205 Rent Receipts	Journal	84	22,260.00	22,260.00
30-Sep-19	Nirmala-Salary Drawings Account D.Shiva Shankar-Yes Bank Expenses Card A/c	Journal	85	12,000.00 2,000.00	14,000.00
30-Sep-19	Drawings Account Satyavathi Salary A/c	Journal	86	12,000.00	12,000.00
	Carried Over			1,11,30,946.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,30,946.12	
30-Sep-19	Construction Expenses Serene Construction LLP - Construction Account	Journal	87	11,80,000.00	11,80,000.00
30-Sep-19	Interest on Unsecured Loans Beena B Mehta	Journal	88	93,750.00	93,750.00
30-Sep-19	Interest on Unsecured Loans Bhavesh V Mehta	Journal	89	93,750.00	93,750.00
30-Sep-19	Interest Paid on Loans for Const. Mehul Mehta HUF	Journal	90	1,16,667.00	1,16,667.00
30-Sep-19	Interest Paid on Loans for Const. Purvi Mehta	Journal	91	1,16,667.00	1,16,667.00
30-Sep-19	Modi Realty Miryalaguda LLP Tds Receivable 19-20 Interest Received on Unsecured Loan	Journal	92	33,750.00 3,750.00	37,500.00
4-Oct-19	Repair & Maint -Pt No 205 Summit Sales LLP-Supplies	Journal	93	1,100.00	1,100.00
4-Oct-19	Nirmala-Salary Drawings Account G.Jaikumar Yes Bank Expenses Card	Journal	94	12,000.00 2,000.00	14,000.00
14-Oct-19	Kaushik Residency 104 Kaushik Residency 104 SSLLP-Common Expenditure	Journal	95	20.00 300.00	320.00
14-Oct-19	Telephone Charges SSLLP-Common Expenditure	Journal	96	707.00	707.00
18-Oct-19	Kaushik Residency 104 Ganji Venkannah & Sons (Asian Paints)	Journal	97	9,317.00	9,317.00
18-Oct-19	LIFT Otis Elevators Company(India) Ltd.	Journal	98	4,75,000.00	4,75,000.00
31-Oct-19	Satyavathi Salary A/c G.Jaikumar Yes Bank Expenses Card	Journal	99	2,000.00	2,000.00
31-Oct-19	Interest Paid on Loans for Const. Mehul Mehta HUF	Journal	100	1,16,667.00	1,16,667.00
31-Oct-19	Interest Paid on Loans for Const. Purvi Mehta	Journal	101	1,16,667.00	1,16,667.00
9-Nov-19	Drawings Account Nirmala-Salary Satyavathi Salary A/c Bhanu -Salary	Journal	102	24,984.00	1,574.00 8,852.00 14,558.00
11-Nov-19	Drawings Account Narasagalla Swaroopa Salary A/c	Journal	103	2,000.00	2,000.00
11-Nov-19	Drawings Account Drawings Account Drawings Account G.Jaikumar Yes Bank Expenses Card	Journal	104	1,000.00 2,000.00 2,000.00	5,000.00
	Carried Over			1,35,26,992.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,26,992.12	
11-Nov-19	Drawings Account SLLP-Common Expenditure	Journal	105	407.00	407.00
20-Nov-19	Rent Receivable Ashraf Hussain 205 Rent Receipts	Journal	106	22,260.00	22,260.00
20-Nov-19	Rent Receivable Ashraf Hussain 205 Rent Receipts	Journal	107	22,260.00	22,260.00
22-Nov-19	Interest Paid on Loans for Const. Mehul Mehta HUF	Journal	108	1,16,667.00	1,16,667.00
25-Nov-19	Priyank D Shah&Digant M Shah Bombay Flat C-31 Rent (17%)	Journal	109	12,500.00	12,500.00
29-Nov-19	Drawings Account Ajay C Mehta	Journal	110	2,635.00	2,635.00
30-Nov-19	Salaries Satyavathi Salary A/c Bhanu -Salary Narasagalla Swaroopa Salary A/c Bhanu -Salary	Journal	111	24,000.00	10,000.00 11,000.00 2,000.00 1,000.00
30-Nov-19	Construction Expenses Serene Construction Llp - Construction Account	Journal	112	5,90,000.00	5,90,000.00
30-Nov-19	Construction Expenses Serene Construction Llp - Construction Account	Journal	113	5,90,000.00	5,90,000.00
30-Nov-19	Construction Expenses Serene Construction Llp - Construction Account	Journal	114	5,90,000.00	5,90,000.00
30-Nov-19	Construction Expenses Serene Construction Llp - Construction Account	Journal	115	5,90,000.00	5,90,000.00
30-Nov-19	Interest Paid on Loans for Const. Purvi Mehta	Journal	116	1,16,667.00	1,16,667.00
16-Dec-19	LIFT Otis Elevators Company(India) Ltd.	Journal	117	2,85,000.00	2,85,000.00
31-Dec-19	Farm House No.50 Modi Farm House Hyderabad LLP	Journal	118	2,94,734.00	2,94,734.00
31-Dec-19	Interest Paid on Loans for Const. Mehul Mehta HUF	Journal	119	1,16,667.00	1,16,667.00
31-Dec-19	Interest Paid on Loans for Const. Purvi Mehta	Journal	120	1,16,667.00	1,16,667.00
6-Jan-20	Salaries Satyavathi Salary A/c Bhanu -Salary Narasagalla Swaroopa Salary A/c	Journal	121	26,000.00	12,000.00 12,000.00 2,000.00
10-Jan-20	Salaries Satyavathi Salary A/c Bhanu -Salary	Journal	122	24,000.00	12,000.00 12,000.00
	Carried Over			1,70,67,456.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,70,67,456.12	
23-Jan-20	Drawings Account Ajay C Mehta	Journal	123	3,540.00	3,540.00
24-Jan-20	Interest on Unsecured Loans Beena B Mehta	Journal	124	93,750.00	93,750.00
24-Jan-20	Interest on Unsecured Loans Bhavesh V Mehta	Journal	125	93,750.00	93,750.00
31-Jan-20	Interest Paid on Loans for Const. Mehul Mehta HUF Purvi Mehta	Journal	126	2,33,334.00	1,16,667.00 1,16,667.00
7-Feb-20	Construction Expenses Serene Construction Llp - Construction Account	Journal	127	14,75,000.00	14,75,000.00
7-Feb-20	Drawings Account V Green Media Pvt Ltd	Journal	128	21,420.00	21,420.00
18-Feb-20	Happay Card Account Jai Kumar Happay Card	Journal	129	5,033.00	5,033.00
29-Feb-20	Interest Paid on Loans for Const. Mehul Mehta HUF	Journal	130	1,16,667.00	1,16,667.00
29-Feb-20	Interest Paid on Loans for Const. Purvi Mehta	Journal	131	1,16,667.00	1,16,667.00
29-Feb-20	Construction Expenses Serene Construction Llp - Construction Account	Journal	132	28,91,000.00	28,91,000.00
2-Mar-20	LIFT Otis Elevators Company(India) Ltd.	Journal	133	95,000.00	95,000.00
11-Mar-20	Interest on Unsecured Loans Bhavesh V Mehta	Journal	134	93,750.00	93,750.00
11-Mar-20	Bank Charges Andhra Bank	Journal	135	17.50	17.50
21-Mar-20	Modi Farm House Hyderabad LLP-Loan Interest Received on Unsecured Loan	Journal	136	3,95,163.00	3,95,163.00
21-Mar-20	Tds Receivable 19-20 Modi Farm House Hyderabad LLP-Loan	Journal	137	39,516.00	39,516.00
27-Mar-20	Bank Charges Andhra Bank	Journal	138	12.98	12.98
31-Mar-20	Modi Properties Pvt. Ltd. Interest Received on Unsecured Loan	Journal	139	33,317.00	33,317.00
31-Mar-20	Tds Receivable 19-20 Modi Properties Pvt. Ltd.	Journal	140	3,332.00	3,332.00
31-Mar-20	Modi Housing Pvt Ltd Interest Received on Unsecured Loan	Journal	141	7,149.00	7,149.00
31-Mar-20	Tds Receivable 19-20 Modi Housing Pvt Ltd	Journal	142	715.00	715.00
	Carried Over			2,27,85,589.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,27,85,589.60	
31-Mar-20	Interest on Unsecured Loans Beena B Mehta	Journal	143	93,750.00	93,750.00
31-Mar-20	Interest on Unsecured Loans Ketki N Parikh	Journal	144	13,908.00	13,908.00
31-Mar-20	Interest Paid on Loans for Const. Mehul Mehta HUF	Journal	145	1,16,667.00	1,16,667.00
31-Mar-20	Interest Paid on Loans for Const. Purvi Mehta	Journal	146	1,16,667.00	1,16,667.00
31-Mar-20	I.T. Representation Fees I.T. Representation Fees I T Representation Fees Payable	Journal	147	2,345.00 422.00	2,767.00
31-Mar-20	Flat No.205, Sapphire Apts, Begumpet Rent Deposit Ashraf Hussain	Journal	148	63,000.00	63,000.00
31-Mar-20	Employees Provident Fund Salary Received	Journal	149	21,600.00	21,600.00
31-Mar-20	AFBF Fund Salary Received	Journal	150	1,800.00	1,800.00
31-Mar-20	Professional Tax Salary Received	Journal	151	2,400.00	2,400.00
31-Mar-20	TDS - Appolo Hospital Salary Received	Journal	152	5,02,570.00	5,02,570.00
31-Mar-20	Loss on Sale of Polo Car Polo Car	Journal	153	6,02,921.00	6,02,921.00
31-Mar-20	Villa Orchids LLP Bad Debits Written Off	Journal	154	29.20	29.20
31-Mar-20	Capital Bad Debits Written Off	Journal	155	30,603.80	30,603.80
31-Mar-20	Capital Citibank Credit Card 5546 3770 1129 3208	Journal	156	7,17,343.00	7,17,343.00
31-Mar-20	Capital Drawings Account	Journal	157	3,90,655.30	3,90,655.30
31-Mar-20	Capital Miscellaneous Expenses	Journal	158	2,500.00	2,500.00
31-Mar-20	Capital Printing & Stationary	Journal	159	960.00	960.00
31-Mar-20	Capital Purchase of USD Dollars	Journal	160	37,016.00	37,016.00
31-Mar-20	Capital Repair & Maint -Pt No 205	Journal	161	1,100.00	1,100.00
31-Mar-20	Capital Salaries	Journal	162	99,934.00	99,934.00
	Carried Over			2,56,03,358.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,56,03,358.90	
31-Mar-20	Capital Telephone Charges	Journal	163	707.00	707.00
31-Mar-20	Capital Tours & Travels	Journal	164	21,491.70	21,491.70
31-Mar-20	Capital Happay Card Account	Journal	165	5,033.00	5,033.00
31-Mar-20	Work in Progress Akhilesh Sood	Journal	166	75,498.00	75,498.00
31-Mar-20	Salary Received Capital	Journal	167	24,75,684.00	24,75,684.00
31-Mar-20	Interest From SB Account Capital	Journal	168	11,599.00	11,599.00
31-Mar-20	Bombay Flat C-31 Rent (17%) Capital	Journal	169	1,62,500.00	1,62,500.00
31-Mar-20	Rent Receivable Ashraf Hussain 205 Capital	Journal	170	43,360.00	43,360.00
31-Mar-20	Rent Receipts Capital	Journal	171	1,55,820.00	1,55,820.00
31-Mar-20	Interest Received on Unsecured Loan Capital	Journal	172	5,10,629.00	5,10,629.00
31-Mar-20	Bombay Flat Account Capital	Journal	173	58,51,170.00	58,51,170.00
31-Mar-20	Capital Bank Charges	Journal	174	232.48	232.48
31-Mar-20	Capital Income Tax	Journal	175	1,04,906.00	1,04,906.00
31-Mar-20	Capital I.T. Representation Fees	Journal	176	2,767.00	2,767.00
31-Mar-20	Capital Professional Tax	Journal	177	2,400.00	2,400.00
31-Mar-20	Capital Property Tax	Journal	178	10,303.00	10,303.00
31-Mar-20	Capital Tds Receivable 19-20	Journal	179	51,063.00	51,063.00
31-Mar-20	Capital TDS - Appolo Hospital	Journal	180	5,02,570.00	5,02,570.00
31-Mar-20	Capital AFBF Fund	Journal	181	1,800.00	1,800.00
31-Mar-20	Capital Interest on Unsecured Loans	Journal	182	7,72,209.00	7,72,209.00
31-Mar-20	Capital Loss on Sale of Polo Car	Journal	183	6,02,921.00	6,02,921.00
	Carried Over			3,69,68,022.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,69,68,022.08	
31-Mar-20	Share of Profit From LLP Capital	Journal	184	20,73,990.20	20,73,990.20
31-Mar-20	Jayanthilal Mody Bad Debits Written Off	Journal	185	25,000.00	25,000.00
31-Mar-20	Bad Debits Written Off D.B Rao /Legal / Expenses	Journal	186	25,000.00	25,000.00
31-Mar-20	Property Tax Modi Farm House Hyderabad LLP	Journal	187	6,480.00	6,480.00
31-Mar-20	Farm House No.20 Modi Farm House Hyderabad LLP	Journal	188	12,20,000.00	12,20,000.00
31-Mar-20	Farm House No.20 Serene Constructions LLP	Journal	189	10,00,000.00	10,00,000.00
31-Mar-20	Farm House No.20 Serene Constructions LLP	Journal	190	1,80,000.00	1,80,000.00
31-Mar-20	Farm House No.36 Modi Farm House Hyderabad LLP	Journal	191	12,20,000.00	12,20,000.00
31-Mar-20	Farm House No.36 Serene Constructions LLP	Journal	192	10,00,000.00	10,00,000.00
31-Mar-20	Farm House No.36 Serene Constructions LLP	Journal	193	1,80,000.00	1,80,000.00
31-Mar-20	Capital Nisha Modi	Journal	194	2,50,000.00	2,50,000.00
31-Mar-20	Share of Income Tax Summit Sales LLP Running Capital	Journal	195	2,02,466.64	2,02,466.64
31-Mar-20	Summit Sales LLP Running Capital Share of Profit From LLP	Journal	196	10,95,166.38	10,95,166.38
31-Mar-20	Summit Sales LLP Running Capital Share of Income Tax Refund	Journal	197	85.14	85.14
31-Mar-20	Share of Income Tax Refund Capital	Journal	198	85.14	85.14
Total: 4,54,46,295.58					