Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Apr-22	CONT-P Venkatesh (Civil) On A/c	Journal	JOU/10001	25,000.00	
	CONT-Ch.John(Salman)			43,959.00	
	Dr. NRK Biotech Pvt Ltd				68,959.00
	Being P Venkatesh & Ch John Bills Booked in Modi Constructions & Realtors LLP and Payment Made from Dr. NRK Biotech Pvt Ltd				
30-Apr-22	Dr. NRK Biotech Pvt Ltd	Journal	JOU/10002	4,501.00	
	BANK-ICICI Virtual				4,501.00
	Being NRK Open Card Balance Transfer to Dr. NRK Account				
30-Apr-22	SIP-GST Late Fees	Journal	JOU/10006	2,000.00	
	GST Payable				2,000.00
	Being Amount Credited to GST Payable Towards GST for the month of April 2022				
28-May-22	Sundry Purchases-URD	Journal	JOU/10003	680.00	
	ECARD-Shiva Shankar				680.00
	Being Amount Credited to Shiva Shankar Towards Purchase of Rubber Stamp against Bill No:1180				
28-May-22	Sundry Purchases-URD	Journal	JOU/10004	500.00	
	ECARD-Shiva Shankar				500.00
	Being Amount Credited to Shiva Shankar Towards Purchase of Rubber Stamp against Bill No:2327				
28-May-22	SUP-Ganesh Electricals	Journal	JOU/10005	1,062.00	
	P Raghu Open Card				1,062.00
	Being Amount Credited to P Raghu Open Card Towards Purchase of Rop against Bill No.1699 Dt:15.02.2022 on Behalf of Ganesh Electricals				
31-May-22	SIP-GST Late Fees	Journal	JOU/10007	500.00	
	GST Payable				500.00
	Being Amount Credited to GST Payable Towards GST for the month of May 2022				
30-Jun-22	SIP-GST Late Fees	Journal	JOU/10008	500.00	
	GST Payable				500.00
	Being Amount Credited to GST Payable Towards GST for the month of June 2022				
31-Oct-22	Input RCM CGST 9%	Journal	JOU/10009	1,494.00	
	Input RCM SGST 9/%			1,494.00	
	GST Payable				2,988.00
	Being RCM on Rights & Marks Towards Fees, Permission & Consultancy Charges against Bill No.167 & 168 Dt:18.06.2021				
	Carried Over			**36,237.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,237.00**	
31-Oct-22	**Input RCM CGST 9%**	**Journal**	JOU/10010	**72,000.00**	
	Input RCM SGST 9/%			**72,000.00**	
	GST Payable				**1,44,000.00**
	Being RCM on Fox Mondal & Associates Towards Legal & Professional Charges against Bill No.FMA/274/HYD Dt:03.03.2021				
30-Nov-22	**SIP-GST Late Fees**	**Journal**	JOU/10011	**1,554.00**	
	GST Payable				**1,554.00**
	Being GST Payable for the month of November 2022				
31-Dec-22	**SIP-GST Late Fees**	**Journal**	JOU/10012	**260.00**	
	GST Payable				**260.00**
	Being GST Payable for the month of December 2022				
28-Feb-23	**SIP-GST Late Fees**	**Journal**	JOU/10013	**300.00**	
	GST Payable				**300.00**
	Being GST Payable for the month of February 2023				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/10017	**7,522.50**	
	FA-Electric Bike				**7,522.50**
	Being Depreciation for FY 2022-23 @ 15%				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/10018	**649.60**	
	FA-Printer				**649.60**
	Being Depreciation for FY 2022-23 @ 40%				
31-Mar-23	**GST Input**	**Journal**	JOU/10019	**1,85,756.46**	
	Input-CGST				**19,384.23**
	Input-SGST				**19,384.23**
	Input RCM CGST 9%				**73,494.00**
	Input RCM SGST 9/%				**73,494.00**
	Being Input GST Transfered				
31-Mar-23	**Profit & Loss A/c**	**Journal**	JOU/10021	**2,06,528.36**	
	PARTNER-Modi Properties Pvt Ltd				**1,03,264.18**
	PARTNER-Bhashyakarla Anand Kumar				**1,03,264.18**
	Being loss transferred to partners				
31-Mar-23	**OTHLOAN-Naga Govardhan Kumar Janapati**	**Journal**	JOU/10022	**24.00**	
	Sundry Balances Written Off				**24.00**
	Being balane written off				
31-Mar-23	**SP-Sri Vinayaka Stone Crushing Industry**	**Journal**	JOU/10023	**2,708.50**	
	Sundry Balances Written Off				**2,708.50**
	Being balance written off				
31-Mar-23	**Sundry Balances Written Off**	**Journal**	JOU/10024	**99.00**	
	OTHLOAN-Vijaya Bhaskar Reddy				**99.00**
	Being balance written off				
31-Mar-23	**GST Input**	**Journal**	JOU/10025	**22,371.72**	
	GST Payable				**22,371.72**
	Being transferred				
	Carried Over			**5,36,011.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,36,011.14**	
31-Mar-23	**OERD-Consultancy Charges**	**Journal**	JOU/10026	**5,97,448.00**	
	SP-Kulkarni Consultants				**5,97,448.00**
	Being consultancy charges				
31-Mar-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10027	**59,000.00**	
	SP-Manoj Mathur				**59,000.00**
	Being consultancy charges				
31-Mar-23	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10028	**9,360.00**	
	SP-SVR Pumps & Allied Services				**9,360.00**
	Being equipment repairs				
31-Mar-23	**Output CGST 9%**	**Journal**	JOU/10029	**99,000.00**	
	Output SGST 9%			**99,000.00**	
	GST Input				**1,98,000.00**
	Being transferred				
			Total:	**13,00,819.14**	