

Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Dec-23	EMP-Bala Murali Krishna Bad Debits Written Off <i>Being transferred</i>	Journal	JOU/10002	772.00	772.00
31-Dec-23	EMP-Shravya Suda Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10003	2,000.00	2,000.00
31-Mar-24	GST Input Input-CGST Input-SGST <i>ITC transfered</i>	Journal	JOU/10005	15,089.22	7,544.61 7,544.61
31-Mar-24	Bad Debits Written Off PARTNER-Ashish Modi <i>balance written off</i>	Journal	JOU/10006	0.08	0.08
31-Mar-24	Bad Debits Written Off PARTNER-Modi Housing Pvt. Ltd. <i>balance written off</i>	Journal	JOU/10007	0.28	0.28
31-Mar-24	Bad Debits Written Off PARTNER-Gaurang Mody <i>being balance written</i>	Journal	JOU/10008	0.14	0.14
31-Mar-24	SUP-Charan Generators Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10009	4,759.00	4,759.00
31-Mar-24	Bad Debits Written Off SP-Caliber Enterprises <i>Being balance written off</i>	Journal	JOU/10010	1,441.00	1,441.00
31-Mar-24	Bad Debits Written Off EMP-Gunda Rahul <i>Being transferred</i>	Journal	JOU/10011	15,583.00	15,583.00
31-Mar-24	OIE-Depreciation FA-Printer <i>Being depreciation during the year 23-24</i>	Journal	JOU/10012	389.76	389.76
31-Mar-24	OIE-Depreciation FA-Electric Bike <i>Being depreciation during the year 23-24</i>	Journal	JOU/10013	6,394.13	6,394.13
31-Mar-24	PARTNER-Modi Properties Pvt Ltd PARTNER-Bhashyakarla Anand Kumar Profit & Loss A/c <i>Being share of loss transferred to partners</i>	Journal	JOU/10014	39,767.96 39,767.97	79,535.93
31-Mar-24	PARTNER-P Balram Reddy Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10015	55.24	55.24
Carried Over				86,251.81	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,251.81	
31-Mar-24	TDS Receivable Dr. NRK Biotech Pvt Ltd <i>Being tds recoverable for fy 22-23</i>	Journal	JOU/10016	22,000.00	22,000.00
31-Mar-24	SUP-Taiga Ready Mix Private Limited Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10017	2,66,360.00	2,66,360.00
31-Mar-24	Bad Debits Written Off SUP-Elite Enterprises <i>Being balance written off</i>	Journal	JOU/10018	43,450.00	43,450.00
31-Mar-24	Bad Debits Written Off SP-Green Morning Horti Culture Pvt. Ltd. <i>Being balance written off</i>	Journal	JOU/10019	2,00,000.00	2,00,000.00
Total:				6,18,061.81	