

Modi Realty Gagilapur LLP

5-4-187/3&4,
M G Road, Raniogunj
Secunderabad

Journal Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Apr-17	Legal Expenses Mallareddy-Happay Card <i>being amount paid to Medchal dist collector office towards misc expenses and fee paid at esiva to get sethwar of SY no 142,143,147,148,150,151,152 & 153 of gagillapur.</i>	Journal	1	1,500.00	1,500.00
14-Apr-17	House Keeping Charges Postage & Courier Office Maintenance Office Maintenance Repair & Maintanance -Computers Office Maintenance Common Exp -MHPL <i>being amount credited to MHPL towards reimbursement of common expenses from 1st Mar 2017 to 12.04.2017.</i>	Journal	2	962.00 60.00 75.00 30.00 112.00 12.00	1,251.00
14-Apr-17	Petrol/oil/deisel Petrol/oil/deisel Health Insurance Common Expenses-MPIPL <i>being amount credited to MPIPL towards reimbursement of common expenses from 1st Mar 2017 to 12.04.2017.</i>	Journal	3	200.00 200.00 193.00	593.00
21-Apr-17	Care Hire Charges Soham Modi HUF <i>being amount credited to soham modi huf towards car hire charges for the monthof april 2017.</i>	Journal	4	12,190.00	12,190.00
30-Apr-17	Salaries Srikanth Sal <i>being amount credited towards salary for the monthof april2017</i>	Journal	5	18,680.00	18,680.00
12-May-17	Salaries Modi Realty Miryalaguda LLP <i>being Kirti Kumar salary reimbursement for the monthof dec 16 to april 2017.</i>	Journal	6	65,455.00	65,455.00
23-May-17	Staff Mobile Allowance Incentives Srikanth Sal <i>being amount credited towards mobile allowance and incentive for the monthof april 2017</i>	Journal	7	349.00 1,275.00	1,624.00
31-May-17	Salaries Srikanth Sal JR Prasad Sal <i>being amount credited towards salary for the month of May 2017.</i>	Journal	8	32,403.00	21,171.00 11,232.00
	Carried Over			1,31,739.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,739.00	
2-Jun-17	Care Hire Charges Soham Modi HUF <i>being amount credited to soham modi huf towards car hire charges for the monthof may 2017.</i>	Journal	9	12,190.00	12,190.00
10-Jun-17	Staff Mobile Allowance JR Prasad Sal <i>being amount credited towards staff mobile allowance for the monthof May 2017.</i>	Journal	10	299.00	299.00
17-Jun-17	Commission N.Satish-Commission A/c TDS Payable N.Satish-Commission A/c <i>being amount credited to N.Satish toward referral incentive for referring K.srikanth (engineer).</i>	Journal	11	5,000.00 250.00	250.00 5,000.00
24-Jun-17	Telephone/Internet Charges Common Expenses-MPIPL <i>Being telephone bill paid on our behalf (common bill)</i>	Journal	12	23.00	23.00
30-Jun-17	Care Hire Charges Soham Modi HUF <i>being amount credited to soham modi huf towards car hire charges for the monthof june 2017.</i>	Journal	13	12,190.00	12,190.00
30-Jun-17	Salaries JR Prasad Sal <i>being amount credited towards salary for the monthof June 2017</i>	Journal	14	11,766.00	11,766.00
30-Jun-17	Staff Mobile Allowance JR Prasad Sal <i>Being amount credited towards mobile allowance for the monthof june 2017.</i>	Journal	15	349.00	349.00
21-Jul-17	Care Hire Charges Soham Modi HUF <i>Being amount credited to soham modi huf towards Car hire charges arrears for previous months</i>	Journal	16	8,745.00	8,745.00
1-Aug-17	Salaries JR Prasad Sal <i>Being salary for the month of July-17.</i>	Journal	17	9,083.00	9,083.00
2-Aug-17	Petrol/oil/deisel Common Expenses-MPIPL <i>Being common exp paid by mpipl on our behalf</i>	Journal	18	200.00	200.00
2-Aug-17	Common Expenses-MPIPL Common Exp <i>Being earlier wrong entry reversed (mfhhllp cheque takne in mrg)</i>	Journal	19	4,490.00	4,490.00
18-Aug-17	Staff Mobile Allowance JR Prasad Sal <i>Being mobile allowance for the month of July-17.</i>	Journal	20	349.00	349.00
31-Aug-17	Salaries JR Prasad Sal <i>Being salary for the month of Aug-17</i>	Journal	21	11,766.00	11,766.00
	Carried Over			2,08,189.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,08,189.00	
15-Sep-17	Staff Mobile Allowance JR Prasad Sal <i>Being mobile allowance for the month of aug-17</i>	Journal	22	349.00	349.00
19-Sep-17	Office Maintenance Repair & Maintanance Printing & Stationery Postage & Courier House Keeping Charges Office Maintenance Printing & Stationery Printing & Stationery Office Maintenance Printing & Stationery Printing & Stationery Office Maintenance Office Maintenance Office Maintenance Office Maintenance Office Maintenance House Keeping Charges Office Maintenance Office Maintenance Repair & Maintanance Repair & Maintanance Common Exp -MHPL <i>Being amount credit to MHPL towards reimbursement of common expenses from 13th Apr-17 to 27th Jun -17.</i>	Journal	23	43.00 283.00 90.00 64.00 1,016.00 870.00 140.00 40.00 33.00 172.00 316.00 100.00 98.00 87.00 120.00 230.00 1,012.00 21.00 120.00 112.00 112.00	5,079.00
27-Sep-17	Soham Modi HUF TDS Payable <i>Being TDS for the month of Apr-17 to Aug-17</i>	Journal	24	713.00	713.00
28-Sep-17	Salaries JR Prasad Sal <i>salary for the month of Sep-17</i>	Journal	25	9,449.00	9,449.00
11-Oct-17	Staff Mobile Allowance JR Prasad Sal <i>Being mobile allowance for the month of Sep-17</i>	Journal	26	349.00	349.00
16-Oct-17	Consultancy Fees Consultancy Fees Consultancy Fees Consultancy Fees TDS Payable Team Labs & Consultants <i>Being amount paid to Team Lab consultants towards environmental fee Vide bill no:TLC/29/2017, Dated:05.05.2017.</i>	Journal	27	2,50,000.00 35,000.00 1,250.00 1,250.00	25,000.00 2,62,500.00
18-Oct-17	Bonus O.Sobhan Babu Salary Srikanth Sal <i>Being Bonus for the FY-2016-17.</i>	Journal	28	5,475.00	4,375.00 1,100.00
	Carried Over			4,74,567.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,74,567.00	
18-Oct-17	Consultancy Fees	Journal	29	60,000.00	
	CGST			5,400.00	
	SGST			5,400.00	
	TDS Payable				6,000.00
	Team Labs & Consultants				64,800.00
	<i>Being amount paid to Team Lab consultants towards environmental fee Vide bill no:TLC/181/2017, Dated:17.10.2017.</i>				
2-Nov-17	Legal Expenses	Journal	30	130.00	
	CH Ramesh -Happay Card				130.00
	<i>Being purchase of stamp papers130x1(happay card expenses).</i>				
3-Nov-17	Printing & Stationery	Journal	31	168.00	
	Balaji Printers				168.00
	<i>Being ID Card Printing charges vide bill no:008, dated:17.10.2017.</i>				
3-Nov-17	Salaries	Journal	32	11,588.00	
	JR Prasad Sal				11,588.00
	<i>Being salary for the month of Oct-17</i>				
10-Nov-17	Staff Mobile Allowance	Journal	33	299.00	
	JR Prasad Sal				299.00
	<i>bEING MOBILE ALLOWANCE FOR THE MONTH OF nOV-17</i>				
30-Nov-17	Common Expenses-MPIPL	Journal	34	200.00	
	Petrol/oil/deisel				200.00
	<i>Being common expenses reversed</i>				
30-Nov-17	Common Expenses-MPIPL	Journal	35	112.00	
	Repair & Maintanance				112.00
	<i>Being common expenses reversed</i>				
1-Dec-17	Salaries	Journal	36	5,883.00	
	JR Prasad Sal				5,883.00
	<i>Being salary for the month of Nov-17</i>				
1-Dec-17	Interest on TDS	Journal	37	25.00	
	TDS Payable				25.00
	<i>Being interest(881)</i>				
1-Dec-17	Misc Expenses	Journal	38	500.00	
	Mallareddy-Happay Card				500.00
	<i>Being land use information certificate charges.</i>				
21-Dec-17	Consultancy Charges	Journal	39	2,500.00	
	CGST			225.00	
	SGST			225.00	
	Ashruti Consultants LLP				2,950.00
	<i>Being consultancy charges against bill.no. 171800059,dtd,21/12/2017.</i>				
21-Dec-17	Roc Filing Fees	Journal	40	5,250.00	
	Shruti Agarwal				5,250.00
	<i>Being consultancy charges against bill.no.05790332, dtd,21/12/2017.</i>				
	Carried Over			5,61,222.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,61,222.00	
24-Mar-18	Legal Expenses M.Jayaprakash-Happay Card A/c <i>Being happay card expenses(frankling charges for hdfc e-net application)</i>	Journal	41	660.00	660.00
24-Mar-18	Common Expenses-MPIPL Common Exp <i>Being opening difference transferred</i>	Journal	42	213.00	213.00
31-Mar-18	Consultancy Fees Kulkarni Consultancy <i>Being transferred</i>	Journal	43	70,000.00	70,000.00
31-Mar-18	Service Tax Service Tax Input <i>Being transferred</i>	Journal	44	784.00	784.00
31-Mar-18	GST SGST <i>Being transferred</i>	Journal	45	16,402.50	16,402.50
31-Mar-18	GST CGST <i>Being transferred</i>	Journal	46	16,402.50	16,402.50
31-Mar-18	Interest on FD Accrued Interest <i>Being transferred</i>	Journal	47	28,110.00	28,110.00
31-Mar-18	CESS KKC @0.5% <i>Being transferred</i>	Journal	48	28.00	28.00
31-Mar-18	CESS SBC @0.5% <i>Being transferred</i>	Journal	49	28.00	28.00
31-Mar-18	Tds Receivable Interest on FD <i>Being as per 26AS</i>	Journal	50	324.00	324.00
31-Mar-18	Prior Period Items Interest on FD <i>Being as per 26AS</i>	Journal	51	695.30	695.30
31-Mar-18	I.T. Representation Fees I.T. Representation Fees Payable <i>Being i.t. representation fees provision</i>	Journal	52	3,098.00	3,098.00
31-Mar-18	Depreciation Camera <i>Being depreciation during the year</i>	Journal	53	649.00	649.00
31-Mar-18	Depreciation Laptop <i>Being depreciation during the year</i>	Journal	54	7,210.00	7,210.00
	Carried Over			7,05,826.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,05,826.30	
31-Mar-18	Modi Housing Pvt Ltd -Running Capital	Journal	55	1,38,583.00	
	Ashish Modi Running Capital			1,38,583.00	
	Anand Kumar Running Capital			92,388.00	
	Nareddy Kiran Kumar- Running Capital			92,388.00	
	Profit & Loss A/c				4,61,942.00
	<i>Being share of loss transferred to partner capital accounts</i>				
31-Mar-18	Work in Progress	Journal	56	4,17,500.00	
	Consultancy Fees				4,17,500.00
	<i>Being transferred</i>				
31-Mar-18	Work in Progress	Journal	57	37,500.00	
	Survey Charges				37,500.00
	<i>Being transferred</i>				
Total:				12,99,409.30	