

Modi Realty Gagilapur LLP

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

Journal Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Jun-18	Misc Expenses Misc Expenses R.Sanjay Kumar-Happay Card <i>Being happay card expenses(apply for adangal & phahani)</i>	Journal	1	250.00 750.00	1,000.00
23-Jun-18	Consultancy Fees CGST SGST Ashruti Consultants LLP <i>Being fee for filing form 11. against bill.no. ACL18190021,dtd,09/06/2018.</i>	Journal	2	2,600.00 234.00 234.00	3,068.00
30-Jun-18	Salaries R.Uday-Salary A/c <i>Being salary for the month of "june"2018.</i>	Journal	3	13,180.00	13,180.00
30-Jun-18	Staff Mobile Allowance Conveyance R.Uday-Salary A/c <i>Being other allowances for the month of June 2018</i>	Journal	4	399.00 1,200.00	1,599.00
30-Jun-18	R.Uday-Salary A/c Salaries <i>Being amt dedited towards other deductions for R Uday Salary for the month of June 2018</i>	Journal	5	50.00	50.00
27-Jul-18	Printing & Stationery CGST SGST Sri Balaji Printers <i>Being ID card printing charges(rachamala vijay) against bill no: 172 dt: 12.07.2018</i>	Journal	6	150.00 9.00 9.00	168.00
20-Aug-18	I.T. Representation Fees Payable CGST SGST Ashruti Consultants LLP <i>Being fee for filing IT returns against bill no: ACL18190037 Dt: 17.08.2018</i>	Journal	7	2,700.00 243.00 243.00	3,186.00
4-Sep-18	Salaries B.Pavani Bai Salary <i>Being salaries for the month of Aug 2018</i>	Journal	8	9,918.00	9,918.00
15-Sep-18	Staff Mobile Allowance B.Pavani Bai Salary <i>Being staff mobile allowance for the month of Aug 2018</i>	Journal	9	399.00	399.00
1-Oct-18	Salaries B.Pavani Bai Salary <i>Being staff salary for the month of Sep 2018</i>	Journal	10	9,918.00	9,918.00
Carried Over				39,564.00	

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Modi Realty Gagilapur LLP

Journal Register : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,564.00	
1-Oct-18	B.Pavani Bai Salary Salaries <i>Being amount debited towards fine</i>	Journal	11	100.00	100.00
12-Oct-18	Staff Mobile Allowance B.Pavani Bai Salary <i>Being staff mobile allowance for the month of Sep 2018</i>	Journal	12	399.00	399.00
25-Oct-18	Commission B Pavani Bai Commission A/c <i>towards incentives from july to Sep 2018</i>	Journal	13	5,284.00	5,284.00
25-Oct-18	B Pavani Bai Commission A/c TDS Payable <i>towards commission on TDS quarterly incentives</i>	Journal	14	264.00	264.00
3-Nov-18	Salaries B.Pavani Bai Salary <i>Being staff salaries for the month of Oct 2018</i>	Journal	15	11,000.00	11,000.00
9-Nov-18	Staff Mobile Allowance B.Pavani Bai Salary <i>Being staff mobile allowance for the month of Oct 2018</i>	Journal	16	399.00	399.00
30-Nov-18	Salaries B.Pavani Bai Salary <i>Being staff salaries for the month of November 2018</i>	Journal	17	11,361.00	11,361.00
30-Nov-18	Staff Mobile Allowance B.Pavani Bai Salary <i>Being staff mobile allowance for the month of Nov 2018</i>	Journal	18	399.00	399.00
1-Dec-18	Consultancy Charges KGM & CO <i>Being TDS Original filing fee for Fy 17-18 Q4 & Fy 18 -19 Q1 -26Q (2*750) out of pocket exp</i>	Journal	19	1,600.00	1,600.00
31-Dec-18	Salaries B.Pavani Bai Salary <i>Being Staff Salaries for the month of Dec 2018</i>	Journal	20	11,721.00	11,721.00
31-Dec-18	Staff Mobile Allowance B.Pavani Bai Salary <i>Being Mobile Allowance for the month of December 2018</i>	Journal	21	399.00	399.00
17-Jan-19	Common Exp Common Exp -MHPL <i>Being credited MHPL towards common exp for the period April 2017 to Dec 2018</i>	Journal	22	4,534.00	4,534.00
17-Jan-19	Common Exp -MHPL Bad debits / credits written off <i>Being sundry balance written off MHPL</i>	Journal	23	4,534.00	4,534.00
31-Jan-19	Salaries B.Pavani Bai Salary <i>Being staff salaries for the month of Jan 2019</i>	Journal	24	10,639.00	10,639.00
	Carried Over			1,02,197.00	

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Modi Realty Gagilapur LLP

Journal Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,197.00	
31-Jan-19	Staff Mobile Allowance B.Pavani Bai Salary <i>Being staff mobile allowance for the month of Jan 2019</i>	Journal	25	399.00	399.00
15-Feb-19	Commission B Pavani Bai Commission A/c <i>Towards Incentives from Oct 2018 to Dec 2018</i>	Journal	26	6,410.00	6,410.00
15-Feb-19	B Pavani Bai Commission A/c TDS Payable <i>Being commission on TDS from Oct 2018 to Dec2018</i>	Journal	27	321.00	321.00
28-Feb-19	Salaries B.Pavani Bai Salary <i>Being staff salaries for the month of Feb 2019</i>	Journal	28	11,361.00	11,361.00
28-Feb-19	Staff Mobile Allowance B.Pavani Bai Salary <i>Being Mobile Allowance for the month of Feb 2019</i>	Journal	29	399.00	399.00
28-Feb-19	I.T. Representation Fees Payable I.T. Representation Fees <i>Being transferred</i>	Journal	30	398.00	398.00
30-Mar-19	Professional Tax Int on Professional Tax Professional Tax Payable <i>Being amount credited to MHPL SBI Bank towards statutory payment for professional tax and int on professional tax FY 17-18 and 18-19</i>	Journal	31	5,000.00 525.00	5,525.00
30-Mar-19	Salaries B.Pavani Bai Salary <i>Being staff salary for the month of March 2019</i>	Journal	32	11,000.00	11,000.00
30-Mar-19	Staff Mobile Allowance B.Pavani Bai Salary <i>Being mobile allowance for the month of March 2019</i>	Journal	33	399.00	399.00
31-Mar-19	I.T. Representation Fees I.T. Representation Fees I.T. Representation Fees Payable <i>Towards It Representation fee provision for 18-19</i>	Journal	34	3,191.00 574.00	3,765.00
31-Mar-19	Balaji Printers Bad debits / credits written off <i>Being balance written off</i>	Journal	35	168.00	168.00
31-Mar-19	GST SGST CGST <i>Being transferred</i>	Journal	36	5,525.06	2,762.53 2,762.53
31-Mar-19	Work in Progress Carpentry/hardware/plumbing/plywood/doors <i>Being transferred</i>	Journal	37	1,060.80	1,060.80
31-Mar-19	Work in Progress Painting Material <i>Being transferred</i>	Journal	38	762.00	762.00
	Carried Over			1,48,590.86	

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Modi Realty Gagilapur LLP

Journal Register : 1-Apr-18 to 31-Mar-19

Page 4

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	Brought Forward			1,48,590.86	
31-Mar-19	Work in Progress K.Narsimha-Departmental <i>Being transferred</i>	Journal	39	9,775.00	9,775.00
31-Mar-19	Work in Progress Radhakrishna-Departmental <i>Being transferred</i>	Journal	40	6,800.00	6,800.00
31-Mar-19	Work in Progress Labour Charges <i>Being transferred</i>	Journal	41	8,875.00	8,875.00
31-Mar-19	Work in Progress Consultancy Fees <i>Being transferred</i>	Journal	42	2,600.00	2,600.00
31-Mar-19	Depreciation Camera <i>Being depreciation during the year 18-19</i>	Journal	43	552.00	552.00
31-Mar-19	Depreciation Laptop <i>Being depreciation during the year 18-19</i>	Journal	44	4,326.00	4,326.00
31-Mar-19	Depreciation Computers <i>Being depreciation during the year 18-19</i>	Journal	45	8,614.00	8,614.00
31-Mar-19	Modi Housing Pvt Ltd -Running Capital Ashish Modi Running Capital Anand Kumar Running Capital Nareddy Kiran Kumar- Running Capital Profit & Loss A/c <i>Being transferred</i>	Journal	46	47,411.46 47,411.46 31,607.64 31,607.64	1,58,038.20
Total:				2,37,544.32	