Modi Realty Gagilapur LLP

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

Journal Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-19	**Salaries**	**Journal**	1	**11,447.00**	
	B.Pavani Bai Salary				**11,447.00**
	Being staff salaries for the month of April 2019				
30-Apr-19	**Staff Mobile Allowance**	**Journal**	2	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being mobile allowance for the month of April 2019				
31-May-19	**Salaries**	**Journal**	3	**12,652.00**	
	B.Pavani Bai Salary				**12,652.00**
	Being staff salaries for the month of May 2019				
31-May-19	**Staff Mobile Allowance**	**Journal**	4	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being mobile allowance for the month of May 2019				
14-Jun-19	**Medical Insurance**	**Journal**	5	**7,132.00**	
	TDS Payable				**604.00**
	Summit Sales Llp Common Expenses				**6,528.00**
	Being Reimbursement of staff medical claim charges policy 19-20 vide bill no: Common/ 27 dt: 01.06.2019				
22-Jun-19	**Consultancy Charges**	**Journal**	6	**2,625.00**	
	Misc Expenses			**100.00**	
	A S Agarwal & Co.				**2,725.00**
	Being fee for professional services for filing of form 11 for FY 18-19 and out of pocket expenses vide bill no: ASA19200004 dt: 16.05.2019				
30-Jun-19	**Salaries**	**Journal**	7	**11,045.00**	
	B.Pavani Bai Salary				**11,045.00**
	Being staff salary for the month of June 2019				
30-Jun-19	**Staff Mobile Allowance**	**Journal**	8	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being staff mobile allownace for the month of June 2019				
12-Jul-19	**Consultancy Charges Exmpted**	**Journal**	9	**1,888.00**	
	KGM & CO				**1,888.00**
	Being amount credited to KGM & Co towards TDS Returns filling fee F.Y 2018-19 -Q4-26Q and Q3-26Q Original vide bill no: 2019-2020 / 124 dt: 124 dt: 03.07.2019				
12-Jul-19	**Admin Service Charges**	**Journal**	10	**1,062.00**	
	TDS Payable				**90.00**
	Summit Sales LLP Logistics				**972.00**
	Being admin service charges Suneel Kumar K for the month of April '19 to June '19 vide bill no: 145 dt: 10.07.2019				
	Carried Over			**49,048.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,048.00**	
13-Jul-19	**Commission**	**Journal**	11	**6,620.00**	
	B Pavani Bai Commission A/c			**331.00**	
	TDS Payable				**331.00**
	B Pavani Bai Commission A/c				**6,620.00**
	being amount credited to B Pavani Bai towards incentive for Jan 19 to Mar 19				
31-Jul-19	**Salaries**	**Journal**	12	**11,848.00**	
	B.Pavani Bai Salary				**11,848.00**
	Being staff salary for the month of July 2019				
31-Jul-19	**Staff Mobile Allowance**	**Journal**	13	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being Mobile Allowance for the month of July 2019				
1-Aug-19	**Admin Service Charges**	**Journal**	14	**354.00**	
	TDS Payable				**30.00**
	Summit Sales LLP Logistics				**324.00**
	Being amount credited to Summit Sales LLP Logistics towards Admin Service Charges (K Suneel System) for the month of July 2019 vide bill no: 280 dt: 31.07. 2019				
31-Aug-19	**Salaries**	**Journal**	15	**12,652.00**	
	B.Pavani Bai Salary				**12,652.00**
	Being amount credited towards Salary for the month of Aug 2019				
31-Aug-19	**Staff Mobile Allowance**	**Journal**	16	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being Mobile allowance for the month of Aug 2019				
5-Sep-19	**Admin Service Charges**	**Journal**	17	**354.00**	
	TDS Payable				**30.00**
	Summit Sales LLP Logistics				**324.00**
	Being admin service charges (Suneel) for the month of Aug 2019 vide bill no: 427 dt: 04.09.2019				
30-Sep-19	**Salaries**	**Journal**	18	**11,045.00**	
	B.Pavani Bai Salary				**11,045.00**
	Being staff salaries for the month of Sep 2019				
30-Sep-19	**Staff Mobile Allowance**	**Journal**	19	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being Mobile Allowance for the month of Sep 2019				
1-Oct-19	**Commission**	**Journal**	20	**10,610.00**	
	B Pavani Bai Commission A/c			**531.00**	
	TDS Payable				**531.00**
	B Pavani Bai Commission A/c				**10,610.00**
	Being amount credited to B Pavani Bai towards Incentives from April 2019 to June 2019				
16-Oct-19	**Admin Service Charges**	**Journal**	21	**354.00**	
	TDS Payable				**30.00**
	Summit Sales LLP Logistics				**324.00**
	Being admin & service charges (suneel) for the month of sept 2019 vide bill no: SSLOG/572/19-20 dt: 16.10. 2019				
	Carried Over			**1,04,082.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,04,082.00**	
21-Oct-19	**Bonus**	**Journal**	22	**4,158.00**	
	B.Pavani Bai Salary				**4,158.00**
	Being amount credited to B Pavani Bai towards Bonus for the year 2018-2019				
22-Oct-19	**Incentives**	**Journal**	23	**436.00**	
	B.Pavani Bai Salary				**436.00**
	Being amount credited towards incentive for FY 2019 -20				
31-Oct-19	**Admin Service Charges**	**Journal**	24	**354.00**	
	TDS Payable				**30.00**
	Summit Sales LLP Logistics				**324.00**
	*Being amount credited to SSLLP-Logistics towards Admin service charges (suneel-computers maintenance) for the month of Oct 2019 against invoice no :-SSLOG/658/19-20 Invoice date :-31.10. 2019 (TDS Deducted on 300 *10%)*				
31-Oct-19	**Salaries**	**Journal**	25	**10,643.00**	
	B.Pavani Bai Salary				**10,643.00**
	towards salary for the month of Oct 2019				
31-Oct-19	**Staff Mobile Allowance**	**Journal**	26	**399.00**	
	B.Pavani Bai Salary				**399.00**
	Being amount credited towards mobile allowance for the month of Oct 2019				
30-Nov-19	**Salaries**	**Journal**	27	**6,871.00**	
	S Keerthana Sal				**6,871.00**
	Being amount credited to S Keerthana towards salary for the month of Nov 2019				
30-Nov-19	**Staff Mobile Allowance**	**Journal**	28	**399.00**	
	S Keerthana Sal				**399.00**
	Being amount credited to Keerthana towards Mobile allowance for the month of Nov 2019				
12-Dec-19	**Consultancy Charges Exmpted**	**Journal**	29	**1,870.00**	
	KGM & CO				**1,870.00**
	Being amount credited to KGM & CO towards professional fees FY 2019-20-Q1-26Q & 2019-20-Q2 -26Q Original Vide invoice no :-2019-2020/388 invoice date :-02.12.2019				
24-Dec-19	**Consultancy Charges**	**Journal**	30	**1,062.00**	
	A S Agarwal & Co.				**1,062.00**
	Being credited to A S Agarwal & Co towards fee for professional service charges against invoice no : -ASA19200151 INVOICE DATE :-24.12.2019				
31-Dec-19	**Salaries**	**Journal**	31	**11,328.00**	
	S Keerthana Sal				**11,328.00**
	Being amount credited to S.Keerthana towards Salaries for the month of December-2019				
31-Dec-19	**Staff Mobile Allowance**	**Journal**	32	**399.00**	
	S Keerthana Sal				**399.00**
	Being staff mobile allowance for the month of Dec -2019				
	Carried Over			**1,42,001.00**	

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Modi Realty Gagilapur LLP

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,42,001.00**	
31-Jan-20	**Salaries**	**Journal**	33	**9,842.00**	
	S Keerthana Sal				**9,842.00**
	Being Neft to S.Keerthana towards salary for the month of Jan ' 20				
31-Jan-20	**Staff Mobile Allowance**	**Journal**	34	**399.00**	
	S Keerthana Sal				**399.00**
	Being staff mobile allowance for the month of jan -2020				
31-Jan-20	**Tds Receivable**	**Journal**	35	**16.00**	
	Interest on Income Tax Refund				**16.00**
	Being transferred				
31-Jan-20	**Bad debits / credits written off**	**Journal**	36	**12,300.00**	
	Selva Kumar -Happy Card				**12,300.00**
	Being balance written off				
31-Jan-20	**Bad debits / credits written off**	**Journal**	37	**163.00**	
	K Narender Reddy Petty Cash Account				**163.00**
	Being balance written off				
31-Jan-20	**Labour Charges**	**Journal**	38	**3,040.00**	
	Allowance for Equipment			**3,040.00**	
	Allowance for Consumables			**1,520.00**	
	K.Raju on A/c				**7,600.00**
	Being miscellaneous work done at site				
31-Jan-20	**Labour Charges**	**Journal**	39	**4,000.00**	
	Allowance for Equipment			**4,000.00**	
	Allowance for Consumables			**2,000.00**	
	MD Azar on A/c				**10,000.00**
	Being miscellaneous work done at site				
14-Feb-20	**Consultancy Charges**	**Journal**	40	**1,062.00**	
	A S Agarwal & Co.				**1,062.00**
	Being credited to A S agarwal & co towards fee for professional service charges against invoice no. AsA19200121 INvoices.10.12.2019				
14-Feb-20	**Consultancy Charges**	**Journal**	41	**3,186.00**	
	A S Agarwal & Co.				**3,186.00**
	Being credited to A S Agarwal & co towards fee for professional service charges against invoice no. ASA19200126 invoices date.10.12.2019				
31-Mar-20	**I.T. Representation Fees**	**Journal**	42	**3,350.00**	
	I.T. Representation Fees			**603.00**	
	I.T. Representation Fees Payable				**3,953.00**
	Being it representation fees provision for the year 19 -20				
31-Mar-20	**Depreciation**	**Journal**	43	**468.83**	
	Camera				**468.83**
	Being depreciation during the year 19-20				
31-Mar-20	**Depreciation**	**Journal**	44	**5,168.00**	
	Computers				**5,168.00**
	Being depreciation during the year 19-20				
	Carried Over			**1,84,995.83**	

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Journal Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,84,995.83**	
31-Mar-20	**Depreciation**	**Journal**	45	**2,595.60**	
	Laptop				**2,595.60**
	Being depreciation during the year 19-20				
31-Mar-20	**Anand Kumar Running Capital**	**Journal**	46	**36,343.49**	
	Ashish Modi Running Capital			**54,515.23**	
	Nareddy Kiran Kumar- Running Capital			**36,343.49**	
	Modi Housing Pvt Ltd -Running Capital			**54,515.22**	
	Profit & Loss A/c				**1,81,717.43**
	Being loss distributed to partners				
			Total:	**2,23,934.92**	