

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Apr-18	Misc Expences-Exempted CH.Ramesh Happay Card A/c <i>Being amount credited to CH.Ramesh towards register post 14 numbers</i>	Journal	JV\1	350.00	350.00
23-May-18	Srinivasa Hardware & Plywood D Yaganandham on Account <i>towards amount transfered</i>	Journal	JV\1	22,845.00	22,845.00
11-Jun-18	Misc Exp-URD Misc Exp-URD Repairs & Maintanance-URD Misc Exp-URD Paints & Colours-URD Paints & Colours-URD Repairs & Maintanance-URD M Mahesh Kumar Happay Card <i>being amount credited to M Mahesh kumar towards purchase of misc exp material</i>	Journal	JV\1	800.00 800.00 1,570.00 450.00 470.00 425.00 230.00	4,745.00
11-Jun-18	Equipment -URD G. Hari Babu Happay Card <i>Being amount credited to G.Hare Babu towards purchase of curtains</i>	Journal	JV\2	3,202.00	3,202.00
13-Jul-18	Misc Exp-URD Misc Exp-URD Misc Exp-URD Misc Exp-URD Misc Exp-URD M Mahesh Kumar Happay Card <i>Being online transfer to Mahesh kumar towards mis exp</i>	Journal	JV\1	1,500.00 1,000.00 3,000.00 3,000.00 3,000.00	11,500.00
8-Aug-18	M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>being accounted towards short tds deducted for the month of May18.</i>	Journal	JV\1	20.00	20.00
16-Aug-18	13 Teja Tejas D Mehta K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to K Prabhakar Reddy towards AGPA regsitration misc,doc and E.C exp for villa no .13 in favour of Tejas D mehta & others</i>	Journal	JV\1	5,300.00	5,300.00
24-Aug-18	Commission/Brokerage-URD TDS PAYABLE-2018-19 Brokerage-K.Krishna Prasad <i>Being incentive for flat no 90</i>	Journal	JV\1	2,960.00	148.00 2,812.00
Carried Over				36,977.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,977.00	
24-Aug-18	Commission/Brokerage-URD TDS PAYABLE-2018-19 C.H.Venkatramana Reddy-Brokerage <i>Being incentive for flat no 90</i>	Journal	JV\2	2,880.00	144.00 2,736.00
24-Aug-18	Commission/Brokerage-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Brokerage <i>Being incentive for flat no 90</i>	Journal	JV\3	1,200.00	60.00 1,140.00
24-Aug-18	Commission/Brokerage-URD TDS PAYABLE-2018-19 Ch Ramesh-Brokerage <i>Being incentive for flat no 90</i>	Journal	JV\4	960.00	48.00 912.00
26-Oct-18	Biroparida-On A/c KGM & Co <i>towards GST Return filing on behalf of biro parida</i>	Journal	JV\1	6,000.00	6,000.00
2-Nov-18	Bonus K.Narender Reddy-Salary A/c V.SUNITHA-Salary A/c N.Narender Reddy-Salary A/c <i>Being Bonus payable for the FY 2017-2018</i>	Journal	JV\1	24,863.00	14,279.00 3,780.00 6,804.00
3-Nov-18	Misc Expences-Exempted K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to K Prabakar Reddy towards correction of Sy Nos 133 in Agpa Sale deed vide no 11750 of 2018 for villa no 13</i>	Journal	JV\1	2,000.00	2,000.00
5-Nov-18	Incentives to Staff K.Narender Reddy-Salary A/c V.SUNITHA-Salary A/c N.Narender Reddy-Salary A/c <i>being incentive payable for the FY 2017 -2018</i>	Journal	JV\1	1,076.00	783.00 251.00 42.00
23-Nov-18	Conveyance Charges-Exempted VV Sreenivasa Sarma-Happay Card A/c <i>Towards auto charges for went to ameerpet payment made through happy card</i>	Journal	JV\1	200.00	200.00
12-Jan-19	Common Expences Common Expences-B&C Estates <i>Towards Common Expences From 01.04. 2017 to 31.12.2018</i>	Journal	JV\1	63,716.00	63,716.00
12-Jan-19	Common Expences-MPIPL Common Expences <i>Towards Common Expences From 01.04. 2017 to 31.12.2018</i>	Journal	JV\2	9,046.00	9,046.00
	Carried Over			1,48,918.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,918.00	
12-Jan-19	Common Exp-Mhpl Common Expences <i>Being debited to MHPL towards to common exp for the period apirl-dec 2018</i>	Journal	JV\3	3,398.00	3,398.00
12-Jan-19	BAD DEBITES WRITTEN OFF Common Exp-Mhpl <i>Being bad debts written off of MHPL</i>	Journal	JV\4	3,398.00	3,398.00
30-Jan-19	BAD DEBITES WRITTEN OFF 59 P V S Chandrasekaram <i>towards amount written off</i>	Journal	JV\1	5,901.00	5,901.00
30-Jan-19	BAD DEBITES WRITTEN OFF 41-S.Babu/S.Sinitha <i>towards written off</i>	Journal	JV\2	8,856.00	8,856.00
30-Jan-19	BAD DEBITES WRITTEN OFF 48 Venshetty Bhargava <i>towards written off</i>	Journal	JV\3	7,108.00	7,108.00
11-Feb-19	Nilgiri Homes Owners Association Nilgiri Homes Owners Association K.Prabhakar Reddy-Happy Card A/c <i>Towards amount paid to District Registrar MEDchal for Fees paid towards Amendment of NHOA New member List&certified copy charges, Stam Papercharges,Affidavit,notary charges</i>	Journal	JV\1	345.00 5,000.00	5,345.00
30-Mar-19	Professional Tax Payment Interest On Professional Tax Statutory Payments-Modi Housing Pvt Ltd <i>Towards PT for the FY 2017-18&18-19</i>	Journal	JV\1	5,000.00 525.00	5,525.00
30-Mar-19	Modi Realty Miryalaguda LLP-Loan Interest Received on Unsecured Loans <i>Being interest recoverable for the year 18 -19</i>	Journal	JV\2	24,40,671.00	24,40,671.00
30-Mar-19	TDS Receivable 2018-19 Modi Realty Miryalaguda LLP-Loan <i>Being tds recoverable on interest</i>	Journal	JV\3	2,44,067.00	2,44,067.00
30-Mar-19	Nilgiri Estates Interest Received on Unsecured Loans <i>Being interest recoverable for the year 18 -19</i>	Journal	JV\4	31,069.00	31,069.00
30-Mar-19	TDS Receivable 2018-19 Nilgiri Estates <i>Being tds recoverable on interest</i>	Journal	JV\5	3,107.00	3,107.00
	Carried Over			29,01,838.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,01,838.00	
31-Mar-19	I.T. REPRESENTATION FEES I.T. REPRESENTATION FEES Ajay Mehta <i>towards IT Representation fee provision for the Year 2018-19</i>	Journal	JV\1	3,191.00 574.00	3,765.00
31-Mar-19	Santhosini Jena BAD DEBITES WRITTEN OFF <i>Being balance written off</i>	Journal	JV\2	7.00	7.00
31-Mar-19	Audit Fees Payable IT Representation Fee-18% <i>Being transferred</i>	Journal	JV\3	28,686.00	28,686.00
31-Mar-19	I.T. REPRESENTATION FEES IT Representation Fee-18% <i>Being transferred</i>	Journal	JV\4	1,702.00	1,702.00
31-Mar-19	BAD DEBITES WRITTEN OFF Haribabu-Happay Card A/c <i>Being balance written off hari babu is left from the company</i>	Journal	JV\5	3,701.00	3,701.00
31-Mar-19	TDS Receivable 2018-19 INTEREST ON FIXED DEPOSIT-YES BANK <i>Being as per 26AS</i>	Journal	JV\6	19,174.50	19,174.50
31-Mar-19	Accrued / Accumulated Interest INTEREST ON FIXED DEPOSIT-YES BANK <i>Being as per 26AS</i>	Journal	JV\7	1,18,999.84	1,18,999.84
31-Mar-19	Depreciation FURNITURE <i>Being depreciation during the year 18-19</i>	Journal	JV\8	906.00	906.00
31-Mar-19	Depreciation Office Equipments <i>Being depreciation during the year 18-19</i>	Journal	JV\9	1,508.00	1,508.00
31-Mar-19	54 Santosh Kumar Mishra Extra Specification <i>Being extra work done as per approval note</i>	Journal	JV\10	28,000.00	28,000.00
31-Mar-19	BAD DEBITES WRITTEN OFF AP TRANSCO <i>Being transferred</i>	Journal	JV\11	2,000.00	2,000.00
31-Mar-19	BAD DEBITES WRITTEN OFF HUDA SECURITY <i>Being transferred</i>	Journal	JV\12	10,000.00	10,000.00
31-Mar-19	BAD DEBITES WRITTEN OFF Telephone Deposit <i>Being transferred</i>	Journal	JV\13	1,000.00	1,000.00
31-Mar-19	94-Mithun Chatterjee 94 SHREYA MODY <i>Being transferred</i>	Journal	JV\14	9,431.00	9,431.00
	Carried Over			31,30,144.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,30,144.34	
31-Mar-19	94 SHREYA MODY Extra Specification <i>Being miscellaneous work done</i>	Journal	JV\15	24,202.00	24,202.00
31-Mar-19	FIXED DEPOSITS IN HDFC Prior Period Items <i>Being previous entry reversed</i>	Journal	JV\16	2,17,675.85	2,17,675.85
31-Mar-19	TDS Receivable 2018-19 Interest From HDFC BANK <i>Being as per 26AS</i>	Journal	JV\17	1,461.00	1,461.00
31-Mar-19	FIXED DEPOSITS IN HDFC Interest From HDFC BANK <i>Being as per 26AS</i>	Journal	JV\18	13,150.00	13,150.00
31-Mar-19	Interest Paid to Customer Legal Expences-Exempted 46 A Mahesh Kumar <i>Being compensation payable</i>	Journal	JV\19	10,50,000.00 10,000.00	10,60,000.00
31-Mar-19	13 Teja Tejas D Mehta Sales <i>Being sales difference</i>	Journal	JV\20	7,75,000.00	7,75,000.00
31-Mar-19	BAD DEBITES WRITTEN OFF 46 A Mahesh Kumar <i>Being balance writtenoff</i>	Journal	JV\21	3,89,704.00	3,89,704.00
31-Mar-19	Profit & Loss A/c Modi Housing Pvt Ltd Modi & Modi Financial Services LLP Ashish P Modi NIRAV P MODI <i>Being share of Profit transferred to partners</i>	Journal	JV\22	19,08,743.11	9,54,371.56 2,86,311.47 95,437.16 5,72,622.92
Total:				75,10,080.30	