

**Modi & Modi Constructions**

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

**Journal Register**

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                                                              | Vch Type       | Vch No. | Debit<br>Amount                  | Credit<br>Amount                 |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|----------------------------------|----------------------------------|
| 1-Apr-19     | <b>INCOME TAX</b><br><b>TDS Receivable 2018-19</b><br><i>Being transferred</i>                                                                                           | <b>Journal</b> | JV\1    | <b>2,79,645.80</b>               | <b>2,79,645.80</b>               |
| 1-Apr-19     | <b>Interest on Income Tax</b><br><b>INCOME TAX</b><br><i>Being transferred</i>                                                                                           | <b>Journal</b> | JV\2    | <b>34,872.00</b>                 | <b>34,872.00</b>                 |
| 30-Apr-19    | <b>SALARIES</b><br><b>V.Tulja Bhavani-Salary A/c</b><br><i>Towards Salary for the month of Apr-19</i>                                                                    | <b>Journal</b> | JV\1    | <b>13,053.00</b>                 | <b>13,053.00</b>                 |
| 30-Apr-19    | <b>Mobile Allowances to Staff</b><br><b>V.Tulja Bhavani-Salary A/c</b><br><i>towards Mobile Allowances for the month of Apr-19</i>                                       | <b>Journal</b> | JV\2    | <b>399.00</b>                    | <b>399.00</b>                    |
| 31-May-19    | <b>SALARIES</b><br><b>V.Tulja Bhavani-Salary A/c</b><br><i>towards salary for the month of May-19</i>                                                                    | <b>Journal</b> | JV\1    | <b>11,848.00</b>                 | <b>11,848.00</b>                 |
| 31-May-19    | <b>Mobile Allowances to Staff</b><br><b>V.Tulja Bhavani-Salary A/c</b><br><i>towards Mobile allowances for the month of May-19</i>                                       | <b>Journal</b> | JV\2    | <b>399.00</b>                    | <b>399.00</b>                    |
| 30-Jun-19    | <b>SALARIES</b><br><b>V.Tulja Bhavani-Salary A/c</b><br><i>towards salary for the month of June-19</i>                                                                   | <b>Journal</b> | JV\1    | <b>13,053.00</b>                 | <b>13,053.00</b>                 |
| 30-Jun-19    | <b>Mobile Allowances to Staff</b><br><b>V.Tulja Bhavani-Salary A/c</b><br><i>towards mobile allowances for the month of June-19</i>                                      | <b>Journal</b> | JV\2    | <b>399.00</b>                    | <b>399.00</b>                    |
| 12-Jul-19    | <b>Professional Tax Payment</b><br><b>Interest On Professional Tax</b><br><b>Statutory Payments-Modi Housing Pvt Ltd</b><br><i>towards PT payment for the FY 2017-18</i> | <b>Journal</b> | JV\1    | <b>1,800.00</b><br><b>263.00</b> | <b>2,063.00</b>                  |
| 13-Jul-19    | <b>Commission/Brokerage-URD</b><br><b>TDS PAYABLE-2019-20</b><br><b>V.Tulja Bhavani -Commission A/c</b><br><i>towards Incentives for the 4th Qtr FY 2018 -19</i>         | <b>Journal</b> | JV\1    | <b>5,050.00</b>                  | <b>253.00</b><br><b>4,797.00</b> |
| 15-Jul-19    | <b>S Suresh on Account</b><br><b>KGM &amp; Co</b><br><i>towards GST Return Filling fee against bill no:-414 dt:-31.03.2018</i>                                           | <b>Journal</b> | JV\1    | <b>2,500.00</b>                  | <b>2,500.00</b>                  |
| Carried Over |                                                                                                                                                                          |                |         | <b>3,63,018.80</b>               |                                  |

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| Date      | Particulars                                                                                      | Vch Type | Vch No. | Debit<br>Amount | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------|----------|---------|-----------------|------------------|
|           | Brought Forward                                                                                  |          |         | 3,63,018.80     |                  |
| 27-Jul-19 | Labour Charges-URD                                                                               | Journal  | JV\1    | 2,400.00        |                  |
|           | Allowance for Const Equip -URD                                                                   |          |         | 2,400.00        |                  |
|           | Allowance for Consumables -URD                                                                   |          |         | 1,200.00        |                  |
|           | <b>Bioparida-On A/c</b>                                                                          |          |         |                 | 6,000.00         |
|           | <i>Towards debit balance written off</i>                                                         |          |         |                 |                  |
| 27-Jul-19 | Labour Charges-URD                                                                               | Journal  | JV\2    | 1,000.00        |                  |
|           | Allowance for Const Equip -URD                                                                   |          |         | 1,000.00        |                  |
|           | Allowance for Consumables -URD                                                                   |          |         | 500.00          |                  |
|           | <b>S Suresh on Account</b>                                                                       |          |         |                 | 2,500.00         |
|           | <i>Towards debit balance written off</i>                                                         |          |         |                 |                  |
| 30-Jul-19 | <b>Summit Sales LLP</b>                                                                          | Journal  | JV\1    | 9,033.00        |                  |
|           | Sri Balaji Enterprises - Security Deposit                                                        |          |         |                 | 9,033.00         |
|           | <i>Being deposit amount adjusted in SSLLP</i>                                                    |          |         |                 |                  |
| 30-Jul-19 | <b>Summit Sales LLP</b>                                                                          | Journal  | JV\2    | 1,00,000.00     |                  |
|           | <b>Praful Sanitary Deposit</b>                                                                   |          |         |                 | 1,00,000.00      |
|           | <i>Being deposit amount adjusted in SSLLP</i>                                                    |          |         |                 |                  |
| 30-Jul-19 | <b>Summit Sales LLP</b>                                                                          | Journal  | JV\3    | 15,500.00       |                  |
|           | <b>Satyavarapu Hardware Deposit</b>                                                              |          |         |                 | 15,500.00        |
|           | <i>Being deposit amount adjusted in SSLLP</i>                                                    |          |         |                 |                  |
| 31-Jul-19 | <b>SALARIES</b>                                                                                  | Journal  | JV\1    | 12,451.00       |                  |
|           | <b>V.Tulja Bhavani-Salary A/c</b>                                                                |          |         |                 | 12,451.00        |
|           | <i>Being amount credited to staff salaries for the month of July'19</i>                          |          |         |                 |                  |
| 31-Jul-19 | Mobile Allowances to Staff                                                                       | Journal  | JV\2    | 399.00          |                  |
|           | <b>V.Tulja Bhavani-Salary A/c</b>                                                                |          |         |                 | 399.00           |
|           | <i>Being amount credited to staff salaries towards mobile allowance for the month of July'19</i> |          |         |                 |                  |
| 31-Aug-19 | <b>SALARIES</b>                                                                                  | Journal  | JV\1    | 12,652.00       |                  |
|           | <b>V.Tulja Bhavani-Salary A/c</b>                                                                |          |         |                 | 12,652.00        |
|           | <i>Being amount credited to Tulja Bhavani towards staff salaries for the month of Aug'19</i>     |          |         |                 |                  |
| 31-Aug-19 | Mobile Allowances to Staff                                                                       | Journal  | JV\2    | 399.00          |                  |
|           | <b>V.Tulja Bhavani-Salary A/c</b>                                                                |          |         |                 | 399.00           |
|           | <i>Being amount credited to Tulja Bhavani towards mobile allowance for the month of Aug-19</i>   |          |         |                 |                  |
| 30-Sep-19 | <b>SALARIES</b>                                                                                  | Journal  | JV\1    | 13,053.00       |                  |
|           | <b>V.Tulja Bhavani-Salary A/c</b>                                                                |          |         |                 | 13,053.00        |
|           | <i>towards staff salaries for the month of Sep-*19</i>                                           |          |         |                 |                  |
| 30-Sep-19 | Mobile Allowances to Staff                                                                       | Journal  | JV\2    | 399.00          |                  |
|           | <b>V.Tulja Bhavani-Salary A/c</b>                                                                |          |         |                 | 399.00           |
|           | <i>Being amount credited to staff towards mobile allowance for the month of Sept-19</i>          |          |         |                 |                  |
|           | Carried Over                                                                                     |          |         | 5,30,304.80     |                  |

| Date      | Particulars                                                                                                                                                                                           | Vch Type | Vch No. | Debit<br>Amount | Credit<br>Amount   |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------|--------------------|
|           | Brought Forward                                                                                                                                                                                       |          |         | 5,30,304.80     |                    |
| 1-Oct-19  | Commission/Brokerage-URD<br><b>TDS PAYABLE-2019-20</b><br>V.Tulja Bhavani -Commission A/c<br><i>Being amount credited to Tulja Bhavani<br/>towards quarterly incentives from Apr-19 to<br/>Jun-19</i> | Journal  | JV\1    | 6,005.00        | 300.00<br>5,705.00 |
| 31-Oct-19 | <b>SALARIES</b><br>V.Tulja Bhavani-Salary A/c<br><i>Being amount credited to staff salaries<br/>towards salary for the month of Oct-19</i>                                                            | Journal  | JV\1    | 12,652.00       | 12,652.00          |
| 31-Oct-19 | Mobile Allowances to Staff<br>V.Tulja Bhavani-Salary A/c<br><i>Being amount credited to staff towards<br/>mobile allowance for the month of Oct-19</i>                                                | Journal  | JV\2    | 399.00          | 399.00             |
| 1-Nov-19  | Modi Realty Miryalaguda LLP-Loan<br><b>INTEREST ON UNSECURED LOANS</b><br><i>Towards Interest from Apr-19 to Oct-19</i>                                                                               | Journal  | JV\1    | 26,72,051.00    | 26,72,051.00       |
| 1-Nov-19  | <b>TDS Receivable19-20</b><br>Modi Realty Miryalaguda LLP-Loan<br><i>Towards TDS Receivable</i>                                                                                                       | Journal  | JV\2    | 2,67,205.00     | 2,67,205.00        |
| 30-Nov-19 | Mobile Allowances to Staff<br>V.Tulja Bhavani-Salary A/c<br><i>Being amount credited to staff towards<br/>mobile allowance for the month of Nov-19</i>                                                | Journal  | JV\1    | 399.00          | 399.00             |
| 30-Nov-19 | <b>SALARIES</b><br>V.Tulja Bhavani-Salary A/c<br><i>Being amount credited to staff towards staff<br/>salaries for the month of Nov-19</i>                                                             | Journal  | JV\2    | 12,652.00       | 12,652.00          |
| 20-Dec-19 | <b>Audit Fees Payable</b><br><b>I.T. REPRESENTATION FEES</b><br><i>towards amount transfered for the Opening<br/>difference in FY 2018-19 against bill no:-207<br/>dt:-30.11.2019</i>                 | Journal  | JV\1    | 574.00          | 574.00             |
| 31-Dec-19 | Mobile Allowances to Staff<br>V.Tulja Bhavani-Salary A/c<br><i>Being amount credited to Tulja Bhavani<br/>towards mobile allowance for the month of<br/>Dec-19</i>                                    | Journal  | JV\1    | 399.00          | 399.00             |
| 31-Dec-19 | <b>SALARIES</b><br>V.Tulja Bhavani-Salary A/c<br><i>Being amount credited to Staff salaries<br/>towards salary for the month of Dec-19</i>                                                            | Journal  | JV\2    | 13,455.00       | 13,455.00          |
| 31-Jan-20 | <b>SALARIES</b><br>V.Tulja Bhavani-Salary A/c<br><i>Being amount credited to Tulja Bhavani<br/>towards salary for the month of Jan-2020</i>                                                           | Journal  | JV\1    | 12,652.00       | 12,652.00          |
|           | Carried Over                                                                                                                                                                                          |          |         | 35,28,747.80    |                    |

| Date      | Particulars                                                                                                                                                                 | Vch Type | Vch No. | Debit<br>Amount          | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------------------|------------------|
|           | Brought Forward                                                                                                                                                             |          |         | 35,28,747.80             |                  |
| 31-Jan-20 | Mobile Allowances to Staff<br><b>V.Tulja Bhavani-Salary Alc</b><br><i>Being amount credited to Tulja Bhavani<br/>towards mobile allowance for the month of<br/>Jan-2020</i> | Journal  | JV\2    | 399.00                   | 399.00           |
| 14-Feb-20 | P.Prabhakar-Happy Card Alc<br><b>Happay Card Account</b><br><i>Being transfer</i>                                                                                           | Journal  | JV\1    | 7,665.00                 | 7,665.00         |
| 29-Feb-20 | Happay Card Account<br><b>BAD DEBITS/ CREDITS WRITTEN OFF</b><br><i>Being transfer</i>                                                                                      | Journal  | JV\1    | 7,665.00                 | 7,665.00         |
| 29-Feb-20 | <b>SALARIES</b><br><b>V.Tulja Bhavani-Salary Alc</b><br><i>Being amount debited to salaries towards<br/>staff salary for the month of Feb-2020</i>                          | Journal  | JV\2    | 12,250.00                | 12,250.00        |
| 29-Feb-20 | Mobile Allowances to Staff<br><b>V.Tulja Bhavani-Salary Alc</b><br><i>Being amount credited to staff towards<br/>mobile allowance for the month of Feb-2020</i>             | Journal  | JV\3    | 399.00                   | 399.00           |
| 20-Mar-20 | Modi Realty Miryalaguda LLP-Loan<br><b>TDS Receivable19-20</b><br><b>INTEREST ON UNSECURED LOANS</b><br><i>Being interest upto 20-3-20</i>                                  | Journal  | JV\1    | 3,39,745.00<br>37,750.00 | 3,77,495.00      |
| 31-Mar-20 | Modi Realty Miryalaguda LLP-Loan<br><b>TDS Receivable19-20</b><br><b>INTEREST ON UNSECURED LOANS</b><br><i>Being interest for 10 days</i>                                   | Journal  | JV\1    | 15,372.00<br>1,708.00    | 17,080.00        |
| 31-Mar-20 | Mobile Allowances to Staff<br><b>V.Tulja Bhavani-Salary Alc</b><br><i>Towards Mobile allowances for the month of<br/>MAr-2020</i>                                           | Journal  | JV\2    | 399.00                   | 399.00           |
| 31-Mar-20 | <b>SALARIES</b><br><b>V.Tulja Bhavani-Salary Alc</b><br><i>Towards Salary for the month of MAR-2020</i>                                                                     | Journal  | JV\3    | 13,053.00                | 13,053.00        |
| 31-Mar-20 | I.T. REPRESENTATION FEES<br><b>I.T. REPRESENTATION FEES</b><br><b>Ajay Mehta</b><br><i>Being audit fees provision for the year</i>                                          | Journal  | JV\4    | 3,350.00<br>603.00       | 3,953.00         |
| 31-Mar-20 | <b>GST</b><br><b>CGST</b><br><i>towards transfered</i>                                                                                                                      | Journal  | JV\5    | 1,05,839.46              | 1,05,839.46      |
| 31-Mar-20 | <b>GST</b><br><b>SGST</b><br><i>towards transfered</i>                                                                                                                      | Journal  | JV\6    | 1,05,839.46              | 1,05,839.46      |
|           | Carried Over                                                                                                                                                                |          |         | 41,40,723.72             |                  |

| Date      | Particulars                                                                                                                                                                                                | Vch Type | Vch No. | Debit<br>Amount | Credit<br>Amount                                          |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------|-----------------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                            |          |         | 41,40,723.72    |                                                           |
| 31-Mar-20 | BAD DEBITS/ CREDITS WRITTEN OFF<br><b>KGM &amp; Co</b><br><i>Being balance written off</i>                                                                                                                 | Journal  | JV\7    | 270.00          | 270.00                                                    |
| 31-Mar-20 | <b>G. Renuka Loan</b><br>BAD DEBITS/ CREDITS WRITTEN OFF<br><i>Being balance written off</i>                                                                                                               | Journal  | JV\8    | 0.05            | 0.05                                                      |
| 31-Mar-20 | Chagal Raj/Kumar-Commission(Saved Discount)<br>BAD DEBITS/ CREDITS WRITTEN OFF<br><i>Being balance written off</i>                                                                                         | Journal  | JV\9    | 3,640.00        | 3,640.00                                                  |
| 31-Mar-20 | <b>Nilgiri Estates</b><br>INTEREST ON UNSECURED LOANS<br><i>Being interest receivable for the year 19-20<br/>@ 15%</i>                                                                                     | Journal  | JV\10   | 1,93,716.00     | 1,93,716.00                                               |
| 31-Mar-20 | <b>TDS Receivable19-20</b><br><b>Nilgiri Estates</b><br><i>Being tds recoverable on interest</i>                                                                                                           | Journal  | JV\11   | 19,372.00       | 19,372.00                                                 |
| 31-Mar-20 | TDS Receivable 2019-20 Yes Bank<br>INTEREST ON FIXED DEPOSIT-YES BANK<br><i>Being as per 26AS</i>                                                                                                          | Journal  | JV\12   | 42,013.40       | 42,013.40                                                 |
| 31-Mar-20 | Accrued / Accumulated Interest<br>INTEREST ON FIXED DEPOSIT-YES BANK<br><i>Being as per 26As</i>                                                                                                           | Journal  | JV\13   | 2,49,156.57     | 2,49,156.57                                               |
| 31-Mar-20 | Maintenance & Other Deposits From Customers<br><b>Allowance for Consumables -URD</b><br><i>Being transferred</i>                                                                                           | Journal  | JV\14   | 1,700.00        | 1,700.00                                                  |
| 31-Mar-20 | Maintenance & Other Deposits From Customers<br><b>Allowance for Const Equip -URD</b><br><i>Being transferred</i>                                                                                           | Journal  | JV\15   | 3,400.00        | 3,400.00                                                  |
| 31-Mar-20 | Maintenance & Other Deposits From Customers<br><b>Labour Charges-URD</b><br><i>Being transferred</i>                                                                                                       | Journal  | JV\16   | 3,400.00        | 3,400.00                                                  |
| 31-Mar-20 | <b>Profit &amp; Loss A/c</b><br><b>Modi Housing Pvt Ltd</b><br><b>Modi &amp; Modi Financial Services LLP</b><br><b>Ashish P Modi</b><br><b>NIRAV P MODI</b><br><i>Being share of profit tr to partners</i> | Journal  | JV\17   | 31,87,343.92    | 15,93,671.96<br>4,78,101.59<br>1,59,367.20<br>9,56,203.17 |
| 31-Mar-20 | <b>Depreciation</b><br><b>FURNITURE</b><br><i>Being depreciation during the year</i>                                                                                                                       | Journal  | JV\18   | 8,154.00        | 8,154.00                                                  |
| 31-Mar-20 | <b>Depreciation</b><br><b>Office Equipments</b><br><i>Being depreciation during the year</i>                                                                                                               | Journal  | JV\19   | 8,547.00        | 8,547.00                                                  |
|           | Carried Over                                                                                                                                                                                               |          |         | 78,61,436.66    |                                                           |

**Modi & Modi Constructions**

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

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| Date      | Particulars                                      | Vch Type | Vch No. | Debit<br>Amount | Credit<br>Amount |
|-----------|--------------------------------------------------|----------|---------|-----------------|------------------|
|           | Brought Forward                                  |          |         | 78,61,436.66    |                  |
| 31-Mar-20 | Modi Housing Pvt Ltd                             | Journal  | JV\20   | 2,97,656.90     |                  |
|           | Modi & Modi Financial Services LLP               |          |         | 29,765.69       |                  |
|           | NIRAV P MODI                                     |          |         | 1,78,594.14     |                  |
|           | Ashish P Modi                                    |          |         | 89,297.07       |                  |
|           | INCOME TAX                                       |          |         |                 | 5,95,313.80      |
|           | <i>Being share of Income tax for th fy 18-19</i> |          |         |                 |                  |
| 31-Mar-20 | Maintenance & Other Deposits From Customers      | Journal  | JV\21   | 5,92,821.34     |                  |
|           | Vat Dispute Tax                                  |          |         |                 | 5,92,821.34      |
|           | <i>Being transferred</i>                         |          |         |                 |                  |
| Total:    |                                                  |          |         | 87,51,914.90    |                  |