

Modi & Modi Constructions

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-20	SAL-Salaries EMP-Tulja Bhavani <i>towards saalry for the month of Apr-2020</i>	Journal	JOU/10001	13,053.00	13,053.00
30-Apr-20	SAL-Mobile Allowance EMP-Tulja Bhavani <i>towards allowances for the month of Apr-2020</i>	Journal	JOU/10002	399.00	399.00
16-Jul-20	EMP-Tulja Bhavani PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Towards Salary Credit balance transfered to MMRHPL on behalf of Tulja Bhavani</i>	Journal	JOU/10003	3,475.00	3,475.00
16-Jul-20	SP-Ramachandra Murthy PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Towards Transfered</i>	Journal	JOU/10004	33,150.00	33,150.00
16-Jul-20	SAL-Incentives TDS-3.75% Commission/brokerage EMP-P.Ravi Kumar-Commission A/c <i>Towards Full & Final Settlement payment</i>	Journal	JOU/10005	18,779.00	704.00 18,075.00
16-Jul-20	EMP-P.Ravi Kumar-Commission A/c PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Towards Transfered</i>	Journal	JOU/10006	18,075.00	18,075.00
20-Jul-20	PARTNER-Modi Housing Pvt Ltd (Retiring Partner) OTHLOAN-Modi Realty Miryalaguda <i>Being payment & received made on behlaf agst Chq no.859355</i>	Journal	JOU/10007	20,00,000.00	20,00,000.00
20-Jul-20	PARTNER-Modi Housing Pvt Ltd (Retiring Partner) OTHLOAN-Modi Realty Miryalaguda <i>Being payment & received made on behlaf agst Chq no.859365</i>	Journal	JOU/10008	25,00,000.00	25,00,000.00
20-Jul-20	PARTNER-Modi Housing Pvt Ltd (Retiring Partner) OTHLOAN-Modi Realty Miryalaguda <i>Being payment & received made on behlaf agst Chq no.859363</i>	Journal	JOU/10009	25,00,000.00	25,00,000.00
20-Jul-20	PARTNER-Modi Housing Pvt Ltd (Retiring Partner) OTHLOAN-Modi Realty Miryalaguda <i>Being payment & received made on behlaf agst Chq no.859364</i>	Journal	JOU/10010	25,00,000.00	25,00,000.00
20-Jul-20	PARTNER-Modi Housing Pvt Ltd (Retiring Partner) OTHLOAN-Modi Realty Miryalaguda <i>Being payment & received made on behlaf agst Chq no.859366</i>	Journal	JOU/10011	25,00,000.00	25,00,000.00
Carried Over				1,20,86,931.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,86,931.00	
20-Jul-20	SAL-Incentives TDS-3.75% Commission/brokerage EMP-K.Sruthi-Commission A/c <i>Towards Full & Final Settlement</i>	Journal	JOU/10012	8,615.00	323.00 8,292.00
20-Jul-20	EMP-K.Sruthi-Commission A/c PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Towards transfered</i>	Journal	JOU/10013	8,292.00	8,292.00
31-Jul-20	CUST-Customers Suspense Account CUST-Customers Suspense Account	Journal	JOU/10014	1.00	1.00
31-Aug-20	OTHLOAN-Vat Dispute Tax PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Towards onbehalaf of MNM for the period Jan'14 to june'17</i>	Journal	JOU/10015	5,31,757.00	5,31,757.00
31-Aug-20	OIE-Misc Expenses PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being payment on behalf of MNM to P.Rama Rao for Mee seva expences paid for obtaiang tippan for Syno:-75,76 and other expences and xerox charges</i>	Journal	JOU/10016	1,240.00	1,240.00
3-Oct-20	SAL-Gratuity EMP-Sunitha.V <i>Being Gratuity to Sunitha joining date:-01. 08.2005 to 27.07.2020</i>	Journal	JOU/10017	16,923.00	16,923.00
17-Oct-20	SAL-Gratuity EMP-Kodakalla Ranga Charyulu <i>Being Grautity Full & Final settlement of accounts</i>	Journal	JOU/10018	2,541.00	2,541.00
16-Nov-20	SAL-Bonus EMP-Tulja Bhavani <i>Being amount paid to Tulja bhavani towards Bonus payable & Incentive for the year 2019 & 20</i>	Journal	JOU/10019	6,432.00	6,432.00
22-Feb-21	OIE-Round Off PARTNER-Modi Housing Pvt Ltd (Retiring Partner) <i>Being transferred</i>	Journal	JOU/10020	0.37	0.37
22-Feb-21	OIE-Round Off PARTNER-Modi & Modi Financial Services LLP-Retiring <i>Being transferred</i>	Journal	JOU/10021	0.24	0.24
22-Feb-21	OIE-Round Off PARTNER-Nirav P Modi (Retiring Partner) <i>Being transferred</i>	Journal	JOU/10022	0.39	0.39
26-Mar-21	Audit Fees Audit Fees EOY-Audit Fees Payable <i>being audit fees provision for AY 2021-2022</i>	Journal	JOU/10023	3,518.00 633.00	4,151.00
	Carried Over			1,26,66,251.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,66,251.00	
31-Mar-21	IFDR-YES BANK LTD IFDR-Accrued/Accumulated Interest	Journal	JOU/10024	14,079.39	14,079.39
31-Mar-21	OTHLOAN-TDS Receivable 19-20 OTHLOAN-TDS Receivable 2017-18 <i>Being 17-18 tds claimed in 19-20</i>	Journal	JOU/10025	74,893.00	74,893.00
31-Mar-21	Income Tax OTHLOAN-TDS Receivable 2017-18 <i>Being transferred</i>	Journal	JOU/10026	2,032.99	2,032.99
31-Mar-21	Income Tax OTHLOAN-TDS Receivable 19-20 <i>Being transferred</i>	Journal	JOU/10027	80,031.00	80,031.00
31-Mar-21	OTHLOAN-TDS Receivable 19-20 OTHLOAN-TDS Receivable 2019-20 Yes Bank <i>Being transferred</i>	Journal	JOU/10028	51,596.20	51,596.20
31-Mar-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Income Tax <i>Being share of income transferred to partner</i>	Journal	JOU/10029	81,243.35	81,243.35
31-Mar-21	PARTNER-Ashish P Modi Income Tax <i>Being share of income transferred to partner</i>	Journal	JOU/10030	820.64	820.64
31-Mar-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd PARTNER-Ashish P Modi Profit & Loss A/c <i>Being share of loss transferred to partners</i>	Journal	JOU/10031	2,69,891.43 2,726.18	2,72,617.61
31-Mar-21	Gst GST Payable <i>Being transferred</i>	Journal	JOU/10032	2,11,678.92	2,11,678.92
31-Mar-21	Bad Debits Written Off OTHLOAN-Nilgiri Homes Owners Association <i>Being balance written off</i>	Journal	JOU/10033	1,76,337.00	1,76,337.00
Total:				1,36,28,854.92	