

**Modi & Modi Constructions**

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                                                                                                                                                                                   | Vch Type       | Vch No.   | Debit<br>Amount                       | Credit<br>Amount                   |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|---------------------------------------|------------------------------------|
| 3-Sep-21  | <b>OIE-Legal Services</b><br><b>SP-Summit Sales LLP Logistics</b><br><i>Being amount credited to SLLP Logistics<br/>on behalf of Ramesh expenes card towards<br/>purchase of stamp papers</i> | <b>Journal</b> | JOU/10001 | <b>355.00</b>                         | <b>355.00</b>                      |
| 7-Sep-21  | <b>SAL-Gratuity</b><br><b>EMP-Jangalupally Bhasker</b><br><i>Being amount credited to J Bhasker towards<br/>Grautity from Oct2010 to Dec2013</i>                                              | <b>Journal</b> | JOU/10002 | <b>35,523.00</b>                      | <b>35,523.00</b>                   |
| 21-Sep-21 | <b>SIP-GST</b><br>PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd<br><i>Being amount credited to MMRHPL towards<br/>gst interest payment</i>                                                   | <b>Journal</b> | JOU/10003 | <b>60.00</b>                          | <b>60.00</b>                       |
| 16-Mar-22 | <b>EOY-Audit Fees Payable</b><br><b>OERD-Consultancy Charges-18%</b><br><i>Being transferred</i>                                                                                              | <b>Journal</b> | JOU/10004 | <b>4,151.00</b>                       | <b>4,151.00</b>                    |
| 16-Mar-22 | <b>OTHLOAN-TDS Receivable 19-20</b><br><b>Interest on Income Tax Refund</b><br><i>Being interest on income tax refund for ay<br/>20-21</i>                                                    | <b>Journal</b> | JOU/10005 | <b>23,036.80</b>                      | <b>23,036.80</b>                   |
| 16-Mar-22 | <b>GST Input</b><br><b>Input SGST 9%</b><br><b>Input CGST 9%</b><br><i>Being transferred</i>                                                                                                  | <b>Journal</b> | JOU/10006 | <b>7,324.74</b>                       | <b>3,662.37</b><br><b>3,662.37</b> |
| 16-Mar-22 | <b>PARTNER-Ashish P Modi</b><br>PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd<br><b>Profit &amp; Loss A/c</b><br><i>Being loss transferred to partners</i>                                   | <b>Journal</b> | JOU/10007 | <b>2,680.67</b><br><b>2,65,386.56</b> | <b>2,68,067.23</b>                 |
| 16-Mar-22 | <b>Bad Debits Wirtten Off</b><br><b>SUPADV-National Sales Corporation</b><br><i>Being balance written off</i>                                                                                 | <b>Journal</b> | JOU/10008 | <b>30,000.00</b>                      | <b>30,000.00</b>                   |
| 16-Mar-22 | <b>Bad Debits Wirtten Off</b><br><b>OTHLOAN-R.Usha</b><br><i>Being balance written off</i>                                                                                                    | <b>Journal</b> | JOU/10009 | <b>10,393.09</b>                      | <b>10,393.09</b>                   |
| 16-Mar-22 | <b>Bad Debits Wirtten Off</b><br><b>OTHLOAN-D.Chandrashekar Loan</b><br><i>Being balance written off</i>                                                                                      | <b>Journal</b> | JOU/10010 | <b>1,77,971.68</b>                    | <b>1,77,971.68</b>                 |
| Total:    |                                                                                                                                                                                               |                |           | <b>2,91,495.98</b>                    |                                    |