

Modi & Modi Constructions (22-23)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-Aug-22	OIE-Misc Expenses PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>vat incredentials recovery charges paid to sales tax dept.</i>	Journal	JOU/10001	1,000.00	1,000.00
18-Nov-22	SAL-Gratuity EMP- G Satish Kumar Salary A/c. <i>being full & final settlement amt</i>	Journal	JOU/10002	19,966.00	19,966.00
18-Nov-22	SAL-Gratuity EMP- Mounika Salary A/c. <i>being full & final settlement amt</i>	Journal	JOU/10003	37,208.00	37,208.00
17-Jan-23	Interest on Unsecured Loans USL-Modi Consultancy Services <i>Being interest payable @ 12%</i>	Journal	JOU/10004	5,582.00	5,582.00
31-Mar-23	GST Input Input CGST 9% Input SGST 9% <i>ITC Transferred</i>	Journal	JOU/10005	9,633.24	4,816.62 4,816.62
31-Mar-23	PARTNER-Ashish P Modi PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Profit & Loss A/c <i>Loss trfrd to parterners account</i>	Journal	JOU/10006	2,029.77 2,00,946.99	2,02,976.76
31-Mar-23	OIE-Round Off SP-Ajay Mehta <i>rounding off</i>	Journal	JOU/10007	1.00	1.00
31-Mar-23	IT Representation Fees IT Representation Fees Payable <i>Being it representation fees</i>	Journal	JOU/10008	4,359.00	4,359.00
Total:				79,779.01	