

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

Journal Register

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-16	Mamilla Venugopal Loan Interest From Customers <i>Being amount debited towards interest on loan EMI for the month of Apr-16</i>	Journal	JV\1	618.53	618.53
31-May-16	Mamilla Venugopal Loan Interest From Customers <i>Being amount debited towards interest on loan EMI for the month of May-16</i>	Journal	JV\1	576.47	576.47
30-Jun-16	Mamilla Venugopal Loan Interest From Customers <i>Being amount debited towards interest on loan EMI for the month of June-16</i>	Journal	JV\1	534.08	534.08
12-Jul-16	Mamilla Venugopal Loan Interest From Customers <i>Being amount debited towards interest on loan emi for hte month of July-16</i>	Journal	JV\1	491.38	491.38
22-Jul-16	Commission P.Ravi Kumar-Commission A/c <i>Being amount debited towards rental incentive for the period 01.01.14 to 31.12.14</i>	Journal	JV\1	2,587.00	2,587.00
18-Aug-16	Mamilla Venugopal Loan Interest From Customers <i>Being amount debited towards interest on loan EMI for the month of Aug-16</i>	Journal	JV\1	448.36	448.36
9-Sep-16	Mamilla Venugopal Loan Interest From Customers <i>Being amount debited towards interest on loan EMI for the month of Sep-16</i>	Journal	JV\1	405.02	405.02
13-Oct-16	Mamilla Venugopal Loan Interest From Customers <i>Being amount debited towards interest on loan emi for the month of Oct-16</i>	Journal	JV\1	361.35	361.35
7-Nov-16	Repairs & Maintanance Charges Payaple Anisha Associates <i>Being amount credited to Anisha Associates towards purchase of chemical material against bill no:-773 dt:-26.10.16 vide Po NO: -39396</i>	Journal	JV\1	61,900.00	61,900.00
Carried Over				67,922.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,922.19	
7-Nov-16	Repairs & Maintenance Charges Payable Anisha Associates <i>Being amount credited to Anisha Associates towards purchase of chemical material against bill no:-769 dt:-19.10.16 vide Po NO: -39395</i>	Journal	JV\2	71,500.00	71,500.00
7-Nov-16	Repairs & Maintenance Charges Payable Anisha Associates <i>Being amount credited to Anisha Associates towards purchase of chemical material against bill no:-749 dt:-19.10.16 vide Po NO: -39394</i>	Journal	JV\3	61,900.00	61,900.00
7-Nov-16	Repairs & Maintenance Charges Payable Anisha Associates <i>Being amount credited to Anisha Associates towards purchase of chemical material against bill no:-778 dt:-01.11.2016 vide Po NO:-39398</i>	Journal	JV\4	39,000.00	39,000.00
7-Nov-16	Repairs & Maintenance Charges Payable Anisha Associates <i>Being amount credited to Anisha Associates towards purchase of chemical material against bill no:-777 dt:-01.11.2016 vide Po NO:-39397</i>	Journal	JV\5	44,750.00	44,750.00
30-Nov-16	Mamilla Venugopal Loan Interest From Customers <i>Being amount debited towards interest on Loan EMI for the month of Nov-16</i>	Journal	JV\1	317.35	317.35
17-Dec-16	Mamilla Venugopal Loan Interest From Customers <i>Being amount debited towards interest on Loan EMI for the month of Dec-16</i>	Journal	JV\1	273.03	273.03
19-Dec-16	SAi Sales Agency Bad Debts/credits Written Off <i>Being amount debited towards balance written off</i>	Journal	JV\1	43,216.00	43,216.00
6-Jan-17	Mamilla Venugopal Loan Interest From Customers <i>Being amount debited towards interest on Loan EMI for the month of Jan-17</i>	Journal	JV\1	228.37	228.37
25-Feb-17	Mamilla Venugopal Loan Interest From Customers <i>Being amount debited toards interest on loan EMI for the month of Feb-17</i>	Journal	JV\1	183.37	183.37
	Carried Over			3,29,290.31	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,29,290.31	
7-Mar-17	Repairs & Maintenance Charges Payable	Journal	JV\1	2,104.00	
	Repairs & Maintenance Charges Payable			2,104.00	
	Repairs & Maintenance Charges Payable			1,052.00	
	Repairs & Maintenance Charges Payable			8,222.00	
	Sri Sai Rohit Marketing Company				13,482.00
	<i>Being amount debited towards labour charges for fabrication and erection of Al. Sliding windows work for flat no:-505 of Gulmohar Gardens-II work done from 21.01.17 to 22.01.2017</i>				
16-Mar-17	Mamilla Venugopal Loan	Journal	JV\1	138.04	
	Interest From Customers				138.04
	<i>Being amount debited towards interest on loan EMI for the month of Mar-17</i>				
31-Mar-17	Depreciation	Journal	JV\1	131.00	
	Camera				131.00
	<i>Being depreciation during the year</i>				
31-Mar-17	Depreciation	Journal	JV\2	117.00	
	Cellular Phones				117.00
	<i>Being depreciation during the year</i>				
31-Mar-17	Depreciation	Journal	JV\3	110.00	
	Computers				110.00
	<i>Being depreciation during the year</i>				
31-Mar-17	Depreciation	Journal	JV\4	141.00	
	Cooler				141.00
	<i>Being depreciation during the year</i>				
31-Mar-17	Depreciation	Journal	JV\5	1,260.00	
	Furnitures & Fixtures				1,260.00
	<i>Being depreciation during the year</i>				
31-Mar-17	Depreciation	Journal	JV\6	33.00	
	Printer				33.00
	<i>Being depreciation during the year</i>				
31-Mar-17	Depreciation	Journal	JV\7	12.00	
	UPS				12.00
	<i>Being depreciation during the year</i>				
31-Mar-17	Depreciation	Journal	JV\8	198.00	
	Fax				198.00
	<i>Being depreciation during the year</i>				
31-Mar-17	Profit & Loss A/c	Journal	JV\9	19,862.05	
	Modi Housing Pvt. Ltd.				9,931.03
	Ashish Modi				4,965.51
	Nirav P Modi - Partner Capital A/c.				4,965.51
	<i>Being profit transferred</i>				
Total:				3,53,396.40	