

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

Journal Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-Apr-17	Mamilla Venugopal Loan Interest From Customers <i>towards interest on loan emi for the month of Apr-17</i>	Journal	JV\1	92.37	92.37
10-May-17	Plumbing & Sanitary Material-II Patel & Company <i>towards purchase of plumbing material agais- nt bill no:-164 dt:-26.04.17 vide po no: -42469</i>	Journal	JV\1	18,633.00	18,633.00
10-May-17	Plumbing & Sanitary Material-II Ganesh Tube Traders <i>towards purchase of plumbing material agais- nt bill no:-39 dt:-18.04.17 Po NO:-42470</i>	Journal	JV\2	18,377.00	18,377.00
24-May-17	Plumbing & Sanitary Material-II Cosmo Durables Pvt Ltd <i>towards purchase of plumbing material agaisnt bill no:-602 dt:-06.05.17 vide po no: -42472</i>	Journal	JV\1	2,784.00	2,784.00
24-May-17	Plumbing & Sanitary Material-II Praful Sanitary <i>towards purchase of plumbing material against bill no:-12686 dt:-22.04.17 vide po no:-42471</i>	Journal	JV\2	5,472.00	5,472.00
24-May-17	Plumbing & Sanitary Material-II M.Mahesh Kumar-Happay Card Alc <i>Being amount debited towards purchase of purchase of plumbing material for flat no: -505</i>	Journal	JV\3	509.00	509.00
24-May-17	Glass/Plywood-II M.Mahesh Kumar-Happay Card Alc <i>Being amount debited towards purchase of Plain Glass for, front door purpose for flat no:-F-505</i>	Journal	JV\4	4,064.00	4,064.00
15-Jul-17	Mamilla Venugopal Loan Interest From Customers <i>towards interest on loan emi for the month of May-17</i>	Journal	JV\1	65.53	65.53
29-Jul-17	Repairs & Maintenance-II N.Satish-Happay Card <i>towards dewatering pump fitting charges</i>	Journal	JV\1	130.00	130.00
Carried Over				50,126.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,126.90	
31-Mar-18	IT Representation Fees IT Representation Fees Payable <i>Being audit fees provision for the year 17-18</i>	Journal	JV\1	3,585.00	3,585.00
31-Mar-18	Depreciation Camera <i>Being depreciation during the year</i>	Journal	JV\2	111.00	111.00
31-Mar-18	Depreciation Cellular Phones <i>Being depreciation during the year</i>	Journal	JV\3	99.00	99.00
31-Mar-18	Depreciation Computers <i>Being depreciation during the year</i>	Journal	JV\4	44.00	44.00
31-Mar-18	Depreciation Cooler <i>Being depreciation during the year</i>	Journal	JV\5	119.00	119.00
31-Mar-18	Depreciation Furnitures & Fixtures <i>Being depreciation during the year</i>	Journal	JV\6	1,134.00	1,134.00
31-Mar-18	Depreciation Printer <i>Being depreciation during the year</i>	Journal	JV\7	14.00	14.00
31-Mar-18	Depreciation UPS <i>Being depreciation during the year</i>	Journal	JV\8	5.00	5.00
31-Mar-18	Depreciation Fax <i>Being depreciation during the year</i>	Journal	JV\9	169.00	169.00
31-Mar-18	Repairs & Maintenance Charges Payable Glass/Plywood-II <i>Being transferred</i>	Journal	JV\10	4,064.00	4,064.00
31-Mar-18	Repairs & Maintenance Charges Payable Plumbing & Sanitary Material-II <i>Being transferred</i>	Journal	JV\11	45,775.00	45,775.00
31-Mar-18	Repairs & Maintenance Charges Payable Labour Charges-II <i>Being transferred</i>	Journal	JV\12	13,325.00	13,325.00
31-Mar-18	Repairs & Maintenance Charges Payable Repairs & Maintenance-II <i>Being transferred</i>	Journal	JV\13	3,364.00	3,364.00
31-Mar-18	Repairs & Maintenance Repairs & Maintenance-II <i>Being transferred</i>	Journal	JV\14	9,692.00	9,692.00
	Carried Over			1,31,626.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,626.90	
31-Mar-18	Income Tax - Tax Paid Under Protest A.Y.2006-07 Modi Housing Pvt. Ltd.	Journal	JV\15	64,733.00	32,366.50
	Ashish Modi				16,183.25
	Nirav P Modi - Partner Capital A/c.				16,183.25
	<i>Being share of income tax refund transferred to capital accounts</i>				
31-Mar-18	Modi Housing Pvt. Ltd.	Journal	JV\16	30,082.00	
	Ashish Modi			15,041.00	
	Nirav P Modi - Partner Capital A/c.			15,041.00	
	Profit & Loss A/c				60,164.00
	<i>Being loss transferred</i>				
Total:				2,26,441.90	