

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

Journal Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Mar-19	Professional Tax	Journal	JV\1	5,000.00	
	Interest On Professional Tax			525.00	
	Statutory Payments-Modi Housing Pvt Ltd				5,525.00
	<i>towards Professional tax for the FY2017-18</i>				
31-Mar-19	IT Representation Fees	Journal	JV\1	3,191.00	
	IT Representation Fees			574.00	
	Ajay Mehta				3,765.00
	<i>towards IT Representation fee for the Year 2018-19</i>				
31-Mar-19	IT Representation Fees	Journal	JV\2	2.00	
	IT Representation Fees Payable				2.00
	<i>Being transferred</i>				
31-Mar-19	Depreciation	Journal	JV\3	94.00	
	Camera				94.00
	<i>Being depreciation during the year</i>				
31-Mar-19	Depreciation	Journal	JV\4	85.00	
	Cellular Phones				85.00
	<i>Being depreciation during the year</i>				
31-Mar-19	Depreciation	Journal	JV\5	30.00	
	Computers				30.00
	<i>Being depreciation during the year</i>				
31-Mar-19	Depreciation	Journal	JV\6	102.00	
	Cooler				102.00
	<i>Being depreciation during the year</i>				
31-Mar-19	Depreciation	Journal	JV\7	1,020.00	
	Furnitures & Fixtures				1,020.00
	<i>Being depreciation during the year</i>				
31-Mar-19	Depreciation	Journal	JV\8	9.00	
	Printer				9.00
	<i>Being depreciation during the year</i>				
31-Mar-19	Depreciation	Journal	JV\9	3.00	
	UPS				3.00
	<i>Being depreciation during the year</i>				
31-Mar-19	Depreciation	Journal	JV\10	143.00	
	Fax				143.00
	<i>Being depreciation during the year</i>				
31-Mar-19	Ashish Modi	Journal	JV\11	4,784.50	
	Nirav P Modi - Partner Capital A/c.			4,784.50	
	Modi Housing Pvt. Ltd.			9,569.00	
	Profit & Loss A/c				19,138.00
	<i>Being net loss transferred to partners</i>				
Total:				14,463.50	