

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

Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-Jul-19	G-214 Ila R Desai Summit Sales LLP-Logistics <i>towards Doc,EC Expences for Flat NO:-G</i> <i>-214 against bill no:-228 dt:-31.07.2019</i>	Journal	JV\1	5,074.00	5,074.00
27-Jul-19	G-114 Rashmikanth Desai Summit Sales LLP-Logistics <i>towards Doc,EC Expences for Flat NO:-G</i> <i>-114 against bill no:-227 dt:-31.07.2019</i>	Journal	JV\2	5,074.00	5,074.00
31-Jul-19	Miscellaneous Expenses Summit Sales LLP-Logistics <i>towards Reg Charges misc doc ec expences</i> <i>forSPA for presenting saled deed of mulugu</i> <i>landinfavour of G Pallavi/D/o.Ravichandra</i> <i>against bill no:-221 dt:-31.07.2019</i>	Journal	JV\1	4,130.00	4,130.00
13-Sep-19	Incentives K.Shirish Kumar-Incentives A/c <i>Towards full & Final settlement for K.Shirish</i> <i>Kumar</i>	Journal	JV\1	1,78,669.00	1,78,669.00
2-Mar-20	Miscellaneous Expenses Modi Housing Pvt. Ltd. <i>Being cash amount paid by MHPL on behalf</i> <i>of modi ventures(GMG) towards court</i> <i>superintendent & CMO obtaining judgment</i> <i>copy from court in Vinay Agarwal case no:</i> <i>-OS.994/07</i>	Journal	JV\1	2,000.00	2,000.00
31-Mar-20	IT Representation Fees IT Representation Fees IT Representation Fees Payable <i>Being IT Representation fees provision for</i> <i>the year 19-20</i>	Journal	JV\1	3,350.00 603.00	3,953.00
31-Mar-20	Depreciation Camera <i>Being depreciation during the year</i>	Journal	JV\2	534.00	534.00
31-Mar-20	Depreciation Cellular Phones <i>Being depreciation during the year</i>	Journal	JV\3	478.80	478.80
31-Mar-20	Depreciation Cooler <i>Being depreciation during the year</i>	Journal	JV\4	575.65	575.65
31-Mar-20	Depreciation Fax <i>Being depreciation during the year</i>	Journal	JV\5	812.00	812.00
Carried Over				2,00,697.45	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,697.45	
31-Mar-20	Depreciation Furnitures & Fixtures <i>Being depreciation during the year</i>	Journal	JV\6	918.00	918.00
31-Mar-20	G-114 Rashmikanth Desai Bad Debts/credits Written Off <i>Being balance written off</i>	Journal	JV\7	6.00	6.00
31-Mar-20	G-214 Ila R Desai Bad Debts/credits Written Off <i>Being balance written off</i>	Journal	JV\8	6.00	6.00
31-Mar-20	Sri Sai Rohit Marketing Company Bad Debts/credits Written Off <i>Being balance written off</i>	Journal	JV\9	13,482.00	13,482.00
31-Mar-20	Cash Plot <i>Being cash received towards sale of plot</i>	Journal	JV\10	1,62,750.00	1,62,750.00
31-Mar-20	Plot Profit on Sale of Plot <i>Being profit transferred</i>	Journal	JV\11	71,590.00	71,590.00
31-Mar-20	Ashish Modi Modi Housing Pvt. Ltd. Nirav P Modi - Partner Capital A/c. Profit & Loss A/c <i>Being profit transferred</i>	Journal	JV\12	39,538.36 79,076.73 39,538.36	1,58,153.45
Total:				4,88,987.81	