

Modi Realty Vikarabad (20-21)M G Road, Ranigunj
Secunderabad

All OK.

Journal Register

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Mar-21	OIE-Misc. Expenses	Journal	JOU/10045 ✓	960.00	
8-Mar-21	OIE-Misc. Expenses	Journal	JOU/10046 ✓	280.00	
26-Mar-21	OE-Processing Fee	Journal	JOU/10047 ✓	10,000.00	
26-Mar-21	OE-Rectification Fees	Journal	JOU/10048 ✓	1,111.80	
26-Mar-21	OIE - Round Off	Journal	JOU/10049 ✓	0.07	
31-Mar-21	OIE-Depreciation	Journal	JOU/10050 ✓	3,659.04	
31-Mar-21	OTHERS-TDS Recevied 19-20	Journal	JOU/10051 ✓	390.70	
31-Mar-21	SAL-Salaries	Journal	JOU/10052 ✓	13,225.00	
31-Mar-21	OIE-Ineligible ITC	Journal	JOU/10053 ✓	1,800.00	
31-Mar-21	Sal-Mobile Allowances	Journal	JOU/10054 ✓	399.00	
31-Mar-21	INV-WIP	Journal	JOU/10055 ✓	38,223.60	
31-Mar-21	OIEUD-Audit Fees	Journal	JOU/10056 ✓	3,518.00	
31-Mar-21	PARTNER-Ashish P Modi	Journal	JOU/10057 ✓	61,969.32	
31-Mar-21	PARTNER-Modi And Modi Realty Hyderabad Llp	Journal	JOU/10058 ✓	24,381.37	
31-Mar-21	IFDR-Yes Bank-009763700002328	Journal	JOU/10059 ✓	5,378.96	
Total:				1,65,296.86	

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10037 10045

Dated : 8-Mar-21

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	960.00	
To SP-Ssllp-Logistics		960.00
On Account of : Being amt spent towards purchase of stamp papers on behalf of Ramesh Exp card		
	₹ 960.00	₹ 960.00



Prepared by: lavanya.r

Approved by

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/40038 10046

Dated : 8-Mar-21

Particulars	Debit	Credit
OE-Misc. Expenses Dr	280.00	
OE-Misc. Expenses Dr	560.00	
OE-Misc. Expenses Dr	280.00	
To SP-Ssllp-Logistics		1,120.00
On Account of : Being amt spent towards purchase of stamp papers on behalf for ramesh Exp		
	₹ 1,120.00	₹ 1,120.00

Approved by

SSLLP Logistics

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

ECARD - SSLLP LOG Ramesh

Ledger Account

1-Feb-21 to 1-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			10,000.00	
5-Feb-21	To BANK- Yes Bank	Payment	PAY/11811	11,900.00	
	Being Neft to Ramesh towards expenses card reload.				
	By (as per details)	Journal	JOU/11583		11,900.00
	Modi Realty Genome Valley LLP	1,600.00 Dr			
	Modi Realty Miryalaguda LLP	860.00 Dr			
	Modi Realty Miryalaguda LLP	4,000.00 Dr			
	G V Research Center Pvt Ltd	640.00 Dr			
	DEB-JMK GEC Relators Pvt Ltd	1,600.00 Dr			
	Modi Farm House Hyderabad LLP	800.00 Dr			
	Mc Modi Educational Trust	640.00 Dr			
	Modi Realty Miryalaguda LLP	960.00 Dr			
	Modi Realty Mallapur LLP	800.00 Dr			
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
13-Feb-21	To BANK- Yes Bank	Payment	PAY/11835	11,950.00	
	Being Neft to Ch Ramesh towards Expenses card reload.				
15-Feb-21	By (as per details)	Journal	JOU/11659		11,950.00
	Modi Realty Vikarabad LLP	960.00 Dr			
	Modi Realty Pocharam LLP	960.00 Dr			
	Modi Realty Suryapet LLP	960.00 Dr			
	AEDIS Developers LLP	1,600.00 Dr			
	MHPL Silver Oak Villas LLP	320.00 Dr			
	Nilgiri Estates	1,600.00 Dr			
	MHPL Silver Oak Villas LLP	3,200.00 Dr			
	MPPL - Mayflower Platinum	2,200.00 Dr			
	OIE-Postage & Courier	150.00 Dr			
	Being amt to Ramesh expenses card towards purchase of Stamp papers and Register post charged for SOVLLP for remainder notice (150)				
19-Feb-21	To BANK- Yes Bank	Payment	PAY/11929	6,980.00	
	Being Neft to Ch Ramesh towards Expenses card reload.				
	By (as per details)	Journal	JOU/11692		6,980.00
	Rajesh Jayantilal Kadakia	320.00 Dr			
	East Side Residency Annojiguda LLP	1,600.00 Dr			
	Silver Oak Villas LLP	160.00 Dr			
	MHPL Silver Oak Villas LLP	1,600.00 Dr			
	Silver Oak Realty	3,200.00 Dr			
	OIE-Postage & Courier	100.00 Dr			
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Registered post for remianders notice to customers for payment - AGH (100)				
26-Feb-21	To BANK- Yes Bank	Payment	PAY/11945	19,122.00	
	Being Neft to Ramesh towards On account payment for purchasing of Extra Stamp papers				
Carried Over				59,952.00	30,830.00

continued ...

LLP Logistics

ARD - SLLP LOG Ramesh Ledger Account : 1-Feb-21 to 1-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Pag Cre
	Brought Forward			59,952.00	30,830

Feb-21	By (as per details)	Journal	JOU/11729		9,122
	OTHLOAN-Summit Sales LLP	800.00 Dr			
	OE-Misc. Expenses	2,200.00 Dr			
	Nilgiri Estates	2,400.00 Dr			
	MPPL - Mayflower Platinum	2,400.00 Dr			
	OE-Misc. Expenses	1,002.00 Dr			
	East Side Residency Annojiguda LLP	320.00 Dr			
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Sweet boxes purchase purchase of For customers and purchase of Bags (GMR - 2200; SOVLLP - 1002; ESR - 320)				

By Closing Balance

59,952.00	39,952.00
59,952.00	59,952.00

Sumar
2/3/2021

Kindly transfer to SLLP Logistics
Ending - Mc. No:- 0074.

Dikrabad - 9601-

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10040** 10040

Dated : 26-Mar-21

Particulars	Debit	Credit
OIE-Processing Fee <i>Dr</i>	10,000.00	
To SP - Soham MModi Huf		10,000.00
On Account of : Being amt paid towards soham Modi HUF towards processing fee paid on our behalf		
	₹ 10,000.00	₹ 10,000.00

Prepared by: lavanya.r


Approved by

Soham Modi HUF (20-21)M G Road, Ranigunj
Secunderabad**SP-Modi Realty Vikarabad LLP**

Ledger Account

1-Apr-20 to 18-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To BANK-Yes Bank A/c No.009763700001991 Payment <i>Being amount paid towards processing fee on behalf of Vikarabad</i>		PAY/10013	10,000.00	
30-Jun-20	By BANK-Yes Bank A/c No.009763700001991 Receipt		REC/10015		10,000.00
23-Jul-20	By BANK-Yes Bank A/c No.009763700001991 Receipt <i>Chq No :-213765 Being chq received from Modi Realty Vikarabad LLP towards Retification of Land Survey No :-83</i>		REC/10024		2,20,000.00
25-Jul-20	To BANK-Yes Bank A/c No.009763700001991 Payment <i>Being online transfered towards Rectification deed</i>		PAY/10037	1,111.80	
25-Aug-20	To BANK-Yes Bank A/c No.009763700001991 Payment <i>Being amount debited towards Rectification Deed</i>		PAY/10055	1,111.80	
				12,223.60	2,30,000.00
				2,17,776.40	
				2,30,000.00	2,30,000.00
To	Closing Balance				

Modi Realty Vikarabad (20-21)M G Road, Ranigunj
Secunderabad**SP-Soham Modi Huf**

Ledger Account

1-Apr-20 to 16-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To BANK-Yes Bank 009763700002328 Payment <i>Being neft to Soham Modi huf towards processing fee</i>		PAY/10015 (1)	10,000.00	
22-Jul-20	To BANK-Yes Bank 009763700002328 Payment <i>Being cheque issued to SOHAM Modi Huf towards retification of land survey no:-83 chq:-213765 date:-22.07.2020 total amount :3,50,000/-</i>		PAY/10024 (2)	2,20,000.00	
				2,30,000.00	
By	Closing Balance				2,30,000.00
				2,30,000.00	2,30,000.00

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/1004110048

Dated : 26-Mar-21

Particulars		Debit	Credit
OIE-Rectification Dee	Dr	1,111.80	
OIE-Rectification Dee	Dr	1,111.80	
To SP - Soham MOdi Huf			2,223.60
Account of : Being amt paid by HUF on our behalf towards rectification Deed			
		₹ 2,223.60	₹ 2,223.60

Prepared by: lavanya.r

Approved by

Journal Voucher

Dated : 26-Mar-21

Account of :
Being transferred

Approved by

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10050**

Dated : **31-Mar-21**

Particulars	Debit	Credit
OIE-Depreciation <i>Dr</i>	3,659.04	
To FA-Computers & Peripherals		3,659.04
Account of : Being drepreciation @ 40%		
	₹ 3,659.04	₹ 3,659.04

Prepared by: rajyalakshmi

Approved by

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10051

Dated : 31-Mar-21

Particulars	Debit	Credit
OTHERS-TDS Recevied 19-20 <i>Dr</i>	390.70	
<i>To</i> INCOME-Interest on Income Tax Refund		390.70
On Account of : Being interest on income tax refund transfered	₹ 390.70	₹ 390.70

Prepared by: rajyalakshmi

Approved by

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10052

Dated : 31-Mar-21

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	13,225.00	
To EMP-V Krishnaveni		13,225.00
On Account of : Being on staff salary for the month of March 2021		
	₹ 13,225.00	₹ 13,225.00

Prepared by: lavanya.r

Approved by

SALARY STATEMENT				For the month		Mar-21		No. of Working Days		26		Sundays		4.0		Holidays		1.0		Total Days		31											
MODI REALTY VIKARABAD LLP																																	
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E/ L.O.P in days	L.E/ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable								
1	Krishnaveni	Accounts	MRVLLP	12,411	12,411	6,206	1,241	4,964	12,411	26	26.0	2	2.0	814	-	-	13,225	0	-	-	-	-	-	-	-	13,225							
TOTAL				12,411	12,411	6,206	1,241	4,964	12,411	26	26	2	2	814	-	-	13,225	-	-	-	-	-	-	-	-	13,225							

APPROVED BY
03 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
03 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10053**

Dated : **31-Mar-21**

Particulars	Debit	Credit
OIE-Ineligible ITC <i>Dr</i>	1,800.00	
To Input CGST 9%		900.00
To Input SGST 9%		900.00
On Account of : Being amount transfered		
	₹ 1,800.00	₹ 1,800.00

Prepared by: rajyalakshmi

Approved by

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

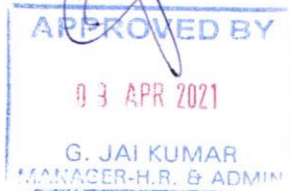
No. : **JOU/10054**

Dated : **31-Mar-21**

Particulars	Debit	Credit
Sal-Mobile Allowances <i>Dr</i>	399.00	
To EMP-V Krishnaveni		399.00
On Account of : Being on mobile allownace for the month of Mar-21		
	₹ 399.00	₹ 399.00

OTHERS STATEMENT MAR'21					
MODI REALTY VIKARABAD LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Krishnaveni	399	-	-	399
	TOTAL	399	-	-	399

T. Gu
7/4/21



Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10055**

Dated : **31-Mar-21**

Particulars	Debit	Credit
INV-WIP <i>Dr</i>	38,223.60	
To OE-Survey Charges		6,000.00
To OE-Rectification Fees		2,223.60
To OE-Processing Fee		10,000.00
To OE-Consultancy Charges		10,000.00
To OEUD-Consultancy Charges		10,000.00
Account of :		
Being amount transfered		
	₹ 38,223.60	₹ 38,223.60

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10056**

Dated : **31-Mar-21**

Particulars	Debit	Credit
OIEUD-Audit Fees <i>Dr</i>	3,518.00	
OIEUD-Audit Fees <i>Dr</i>	633.00	
<i>To</i> EOY-Audit Fees Payable		4,151.00
 Account of : Being IT reprenstation fees for theF.Y.2020-2021		
	₹ 4,151.00	₹ 4,151.00

Prepared by: rajyalakshmi

Approved by

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10057**

Dated : **31-Mar-21**

Particulars		Debit	Credit
PARTNER-Ashish P Modi	Dr	67,440.52	
PARTNER-Modi Housing Pvt Ltd	Dr	67,440.52	
PARTNER-Balram Reddy	Dr	89,920.69	
To Profit & Loss A/c			2,24,801.73
Account of : Being share of loss from 1-4-20 to 30-01-21 transferred to partners			
		₹ 2,24,801.73	₹ 2,24,801.73

Prepared by: rajyalakshmi

Approved by

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10058**

Dated : **31-Mar-21**

Particulars		Debit	Credit
PARTNER-Modi And Modi Realty Hyderabad Lip	Dr	26,533.97	
PARTNER-Balram Reddy	Dr	15,478.15	
PARTNER-Modi Housing Pvt Ltd	Dr	2,211.16	
To Profit & Loss A/c			44,223.28
		₹ 44,223.28	₹ 44,223.28

Prepared by: siva

Approved by

State Name : Telangana, Code : 36

Approved by