

Modi Realty LG Malakpet LLP

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-Aug-21	OIE-ROC Charges PARTNER-Modi Properties Pvt. Ltd. <i>Being Cash Paid to Ministry of Corporate Affairs by Modi Properties Pvt. Ltd. on behalf</i>	Journal	JOU/10001	200.00	200.00
21-Aug-21	DPUD-Dept Work SUP-Modi Consultancy Services <i>Being Amount Credited to Modi Consultancy Services Towards Survey Work at Lalgadi Malakpet for Survey No.115, 116,117 & 118 on behalf</i>	Journal	JOU/10002	4,000.00	4,000.00
26-Aug-21	OIE-ROC Charges PARTNER-Modi Properties Pvt. Ltd. <i>Being Cash Paid by Modi Properties Pvt Ltd. on behalf Towards Fee for LLP FiLLip eFiling</i>	Journal	JOU/10003	500.00	500.00
29-Nov-21	OE-Permit Fees & Charges FEXP-Bank Charges OTHLOAN-Modi Soham HUF <i>Being Amount Paid Towards Nala Convertion of SY No.118 by Modi Soham HUF on behalf</i>	Journal	JOU/10004	23,618.00 11.80	23,629.80
6-Dec-21	INV-Land Birukuri Bharathamma <i>Being purchases of land against sale deed no.1008 /2021 dt.06.12.2021</i>	Journal	JOU/10005	42,00,000.00	42,00,000.00
11-Dec-21	Aggregate-URD SP-P. Thirupathi Reddy <i>Being Amount Credited to P. Thirupathi Reddy Towards Purchase of Kaddis against Bill No.069 dt. 13.12.2021</i>	Journal	JOU/10006	13,000.00	13,000.00
2-Jan-22	DPUD-Dept Work EUC-P. Thirupathi Reddy <i>Being Amount Credited to Thirupathi Reddy Towards Supply of JCB for Levelling work at new site at Lalgadi Malakpet</i>	Journal	JOU/10007	4,000.00	4,000.00
20-Jan-22	OIE-Legal Services SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics <i>Being Amount Credited to SSSLP Logistics Towards Purchase of Stamp Papers by Ramesh</i>	Journal	JOU/10008	1,120.00	280.00 840.00
20-Jan-22	OIE-Legal Services SP-Summit Sales LLP Logistics <i>Being Amount Credited to SSSLP Logistics Towards Purchase of Stamp Papers & Cash Boxes by Ramesh</i>	Journal	JOU/10009	1,260.00	1,260.00
27-Jan-22	OE-Registration Charges FEXP-Bank Charges OTHLOAN-Modi Soham HUF <i>Being Amount Paid Towards Registration Charges for SY No.115 (Dharani) by Modi Soham on behalf</i>	Journal	JOU/10010	75,625.00 11.80	75,636.80
Carried Over				43,23,323.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,23,323.00	
27-Jan-22	OE-Registration Charges FEXP-Bank Charges OTHLOAN-Modi Soham HUF <i>Being Amount Paid Towards Registration Charges for SY No.115 (Dharani) by Modi Soham on behalf</i>	Journal	JOU/10011	75,625.00 11.80	75,636.80
3-Feb-22	OIE-Legal Services SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics <i>Being Amount Credited to SLLP Logistics Towards Purchase of Stamp Papers by Ramesh</i>	Journal	JOU/10012	1,960.00	1,120.00 840.00
14-Feb-22	OE-Registration Charges FEXP-Bank Charges OTHLOAN-Modi Soham HUF <i>Being Amount Paid Towards Registration Charges for SY No.115 (Dharani) by Modi Soham on behalf</i>	Journal	JOU/10013	75,625.00 11.80	75,636.80
14-Feb-22	INV-Land Kaira Narasimha <i>Being purchases of land against sale deed no.97 /2022 dt.14.02.2022</i>	Journal	JOU/10014	10,00,000.00	10,00,000.00
15-Feb-22	OE-Registration Charges FEXP-Bank Charges OTHLOAN-Modi Soham HUF <i>Being Registration Charges Transfer</i>	Journal	JOU/10015	3,17,925.00 11.80	3,17,936.80
15-Feb-22	INV-Land Kaira Venkatesh <i>Being purchases of land against sale deed no.109 /2022 dt.15-2-22</i>	Journal	JOU/10016	10,00,000.00	10,00,000.00
31-Mar-22	PARTNER-Modi Properties Pvt. Ltd. Modi Properties Pvt.Ltd.-Fixed Capital <i>Being transferred</i>	Journal	JOU/10017	50,000.00	50,000.00
31-Mar-22	PARTNER-Bhavesh Mehta FCAP-Bhavesh Vasant Mehta <i>Being transferred</i>	Journal	JOU/10018	12,500.00	12,500.00
31-Mar-22	PARTNER-Mehul Mehta FCAP-Mehul Vasant Mehta <i>Being transferred</i>	Journal	JOU/10019	25,000.00	25,000.00
31-Mar-22	PARTNER-Arjun Mehta FCAP-Arjun Bhavesh Mehta <i>Being transferred</i>	Journal	JOU/10020	12,500.00	12,500.00
31-Mar-22	IT Representation Fees IT Representation Fees IT Representation Fees Payable <i>Being it representation fees provision</i>	Journal	JOU/10021	3,694.00 665.00	4,359.00
31-Mar-22	Gst Input Input CGST Input SGST <i>Being transferred</i>	Journal	JOU/10022	3,600.00	1,800.00 1,800.00
	Carried Over			69,01,752.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,01,752.00	
31-Mar-22	PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10023	450.61	
	Modi Housing Pvt.Ltd. - Retiring Partner			450.61	
	PARTNER-Modi Properties Pvt. Ltd.			15,545.89	
	PARTNER-Bhavesht Mehta			3,886.47	
	PARTNER-Mehul Mehta			7,772.95	
	PARTNER-Arjun Mehta			3,886.47	
	Profit & Loss A/c				31,993.00
	<i>Being loss transferred to partners</i>				
31-Mar-22	Work in Progress	Journal	JOU/10024	41,000.00	
	Aggregate-URD				41,000.00
	<i>Being Transferred</i>				
31-Mar-22	Work in Progress	Journal	JOU/10025	8,000.00	
	DPUD-Dept Work				8,000.00
	<i>Being Transferred</i>				
31-Mar-22	Work in Progress	Journal	JOU/10026	4,000.00	
	CONJBDW-D Madhu Babu				4,000.00
	<i>Being Transferred</i>				
31-Mar-22	Work in Progress	Journal	JOU/10027	4,000.00	
	OE-Misc. Expenses - Site				4,000.00
	<i>Being Transferred</i>				
31-Mar-22	Work in Progress	Journal	JOU/10028	23,618.00	
	OE-Permit Fees & Charges				23,618.00
	<i>Being Transferred</i>				
Total:				69,82,820.61	

Modi Realty LG Malakpet LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-21	Cr BANK-Yes Bank 009763700004811 <i>Chq. No:665094 Being Cash Withdrawal</i>	Contra	CON/10001	10,000.00	
				10,000.00	
	Dr Closing Balance				10,000.00
				10,000.00	10,000.00
1-Jan-22	Cr Opening Balance			10,000.00	
3-Jan-22	Dr OE-Misc. Expenses - Site <i>Being Cash Paid to Mr. Arjun Mehta Towards Station Surveyor(Lokeshwar) for Surveying work at New Site at Lalgadi Malakpet</i>	Payment	PAY/10004		4,000.00
17-Jan-22	Cr BANK-Yes Bank 009763700004811 <i>Being Cash Withdrawal Towards Purchase of Kadis for Fixing at New Site LG Malakpet</i>	Contra	CON/10002	28,000.00	
21-Jan-22	Dr Aggregate-URD <i>Being Cash Paid to Khushboo Enterprises Towards Purchase of Kadis (Mr. Sachin Malvi)</i>	Payment	PAY/10010		28,000.00
				38,000.00	32,000.00
	Dr Closing Balance				6,000.00
				38,000.00	38,000.00
1-Feb-22	Cr Opening Balance			6,000.00	
2-Feb-22	Dr (as per details) TDS-1% Contract TDS-2% Contract <i>Chq. No:665103 Being Chq. Issued to TDS towards TDS Payable for the month of January 2022</i>	Payment 40.00 Dr 80.00 Dr	PAY/10011		120.00
				6,000.00	120.00
	Dr Closing Balance				5,880.00
				6,000.00	6,000.00
1-Mar-22	Cr Opening Balance			5,880.00	
8-Mar-22	Dr FEXP-Misc. Expenses <i>Being Cash Paid to Sitaram towards Xerox & Colour Xerox for Office Purpose</i>	Payment	PAY/10016		540.00
9-Mar-22	Dr SIP-Late Fees on GST <i>Being GST Paid for the month of January 2022</i>	Payment	PAY/10017		80.00
16-Mar-22	Dr OIE-Legal Services <i>Being Payment made Towards Apply of Tonch Map for Survey No. 115,116 & 118 for Lalgadi Malakpet</i>	Payment	PAY/10019		300.00
				5,880.00	920.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,880.00	920.00
24-Mar-22	Dr SIP-Late Fees on GST <i>Being GST Paid for the month of February 2022</i>	Payment	PAY/10020		340.00
31-Mar-22	Dr PROMO-Misc. Expenses <i>Being Cash Paid Towards Issue of Tonch Map for Survey's 115/A/1, 118/AA/1 & 116/A /1 Towards Tool Allowances</i>	Payment	PAY/10021		1,275.00
				5,880.00	2,535.00
Dr	Closing Balance				3,345.00
				5,880.00	5,880.00