

Modi Realty LG Malakpet LLP (23-24)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-Apr-23	OEUD-Consultancy Charges OEUD-Consultancy Charges R Sanjay Kumar Open Card <i>Being amount credited to Sanjay kumar Open card towards Apply of Certified Copies and Apply of tonch Map for Sy no : 108,109,110,111,117 from period 13-04-2023 to 17-04-2023</i>	Journal	JOU/10001	2,825.00 295.00	3,120.00
27-Apr-23	OE-Survey CONJBDW-D Madhu Babu <i>Being the amt credited to Aaron Associates - D Madhu Babu towards total station survey charges at site on 18.04.2023</i>	Journal	JOU/10006	4,000.00	4,000.00
29-Apr-23	OEUD-Consultancy Charges OEUD-Consultancy Charges OEUD-Consultancy Charges OEUD-Consultancy Charges R Sanjay Kumar Open Card <i>Being amount credited to R.Sanjay Kumar towards Apply of tonch of map for Survey no :113,114,115, 116,118,104,108,109,110,111,112,120 from period 26-04-2023 to 28-04-2023</i>	Journal	JOU/10002	2,000.00 2,000.00 2,000.00 2,000.00	8,000.00
1-May-23	OE-Ineligible ITC Input CGST Input SGST <i>being amount transfer</i>	Journal	JOU/10009	900.00	450.00 450.00
8-May-23	OE-Survey CONJBDW-D Madhu Babu <i>Being the amt credited to Aaron Associates - D Madhu Babu towards total station survey charges at site on 27.04.2023</i>	Journal	JOU/10007	4,000.00	4,000.00
12-May-23	OE-Misc. Expenses - Site M Malla Reddy Open Card <i>Being amount credited to Malla Reddy Open Card towards to Get village Map of Malakpet From 01-04-23 to 30-04-2023</i>	Journal	JOU/10003	1,750.00	1,750.00
1-Jun-23	OE-Ineligible ITC Input CGST Input SGST <i>being amount transfer</i>	Journal	JOU/10010	1,634.00	817.00 817.00
1-Jul-23	OE-Ineligible ITC Input CGST Input SGST <i>being amount transfer</i>	Journal	JOU/10011	900.00	450.00 450.00
31-Aug-23	OE-Ineligible ITC Input CGST Input SGST <i>being amount transfer</i>	Journal	JOU/10012	900.00	450.00 450.00
	Carried Over			18,909.00	

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	Brought Forward			18,909.00	
1-Oct-23	OE-Ineligible ITC Input CGST Input SGST <i>being amount transfer</i>	Journal	JOU/10013	1,800.00	900.00 900.00
7-Oct-23	OE-Misc. Expenses - Site M Malla Reddy Open Card <i>Being amount credited to Malla Reddy Open Card towards land use information in sy no :115,116,117, 118,106,108,109,110,111 from period 1-10-23 to 5-10-2023</i>	Journal	JOU/10005	4,750.00	4,750.00
24-Nov-23	OE-Survey CONJBDW-D Madhu Babu	Journal	JOU/10008	2,500.00	2,500.00
1-Dec-23	OE-Ineligible ITC Input CGST Input SGST <i>being amount transfer</i>	Journal	JOU/10014	2,568.64	1,284.32 1,284.32
13-Dec-23	OE-Registration Charges SP Modi Soham HUF <i>Being amt paid towards MRO registration of sy nos 108, 109, & 111 of lalaghadi malaket belongs to budida suvarna</i>	Journal	JOU/10029	1,66,436.80	1,66,436.80
31-Dec-23	INV-Land Budidha Uma <i>Being purchase of land against sale dead no D.no. 658/2023 dtd: 16/06/2023</i>	Journal	JOU/10023	9,75,000.00	9,75,000.00
31-Dec-23	INV-Land Budidhi Bhagyamma <i>Being purchase of land against sale dead no D.NO 658/2023 dtd: 16.06.23</i>	Journal	JOU/10024	22,00,000.00	22,00,000.00
31-Dec-23	INV-Land Budidha Swaroopa Aliyas Suvarna <i>Being purchase of land against sale dead no D NO 697/2023 dtd: 05.09.23</i>	Journal	JOU/10025	22,00,000.00	22,00,000.00
31-Dec-23	INV-Land B.Vijaya <i>Being purchase of land against sale dead no D NO 656/2023 dtd: 05.09.23</i>	Journal	JOU/10026	22,00,000.00	22,00,000.00
31-Dec-23	OE-Registration Charges SP Modi Soham HUF <i>Being amt paid towards MRO registration of sy nos 108, 109, & 111 of lalaghadi malaket belongs to budida uma</i>	Journal	JOU/10027	73,796.80	73,796.80
31-Dec-23	OE-Registration Charges SP Modi Soham HUF <i>Being amt paid towards MRO registration of sy nos 108, 109, & 111 of lalaghadi malaket belongs to budida vijaya</i>	Journal	JOU/10028	1,66,436.80	1,66,436.80
	Carried Over			80,12,198.04	

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	Brought Forward			80,12,198.04	
31-Dec-23	OE-Registration Charges SP Modi Soham HUF <i>Being amt paid towards MRO registration of sy nos 108, 109, & 111 of lalaghadi malaket belongs to budida bhagyamma</i>	Journal	JOU/10030	1,66,436.80	1,66,436.80
31-Dec-23	SP Modi Soham HUF OIE-Rounded Off <i>being amount rounded off</i>	Journal	JOU/10031	0.20	0.20
31-Dec-23	OIE-Sundry Balance Written Off Modi Housing Pvt.Ltd. - Retiring Partner <i>being sundary balance written off</i>	Journal	JOU/10032	450.61	450.61
31-Dec-23	OE-Ineligible ITC GST Input <i>being amount transfer</i>	Journal	JOU/10022	20,952.00	20,952.00
31-Dec-23	IT Representation Fees Payable OIERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10033	8,718.00	8,718.00
8-Jan-24	Aggregate-URD SP-N Malleesh Yadav <i>being amount credited to N Malleesh Yadav towards purchasing of Robo sand course & 20mm metal inv no-717 inv d.t-29-12-23</i>	Journal	JOU/10021	23,716.00	23,716.00
31-Jan-24	OE-Ineligible ITC Input CGST Input SGST <i>being amount trasnfer</i>	Journal	JOU/10020	2,071.56	1,035.78 1,035.78
26-Feb-24	OIE-Legal Services SP-Summit Sales LLP Logistics <i>being purchase of stamp papers for the month of Sept ' 23</i>	Journal	JOU/10034	840.00	840.00
28-Feb-24	OE-Ineligible ITC Input CGST Input SGST <i>being amount trasnfer</i>	Journal	JOU/10036	71,346.60	35,673.30 35,673.30
25-Mar-24	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables CONT-Wleem Ahamad <i>Being amount credited to wleem ahamad towards 375 '3' x 6 against inv no-134 inv d.t-10-04-23</i>	Journal	JOU/10035	54,024.00 54,024.00 27,012.00	1,35,060.00
31-Mar-24	OE-Ineligible ITC Input CGST Input SGST <i>being amount trasnfer</i>	Journal	JOU/10037	1,440.00	720.00 720.00
31-Mar-24	INV-WIP Precast Compound-18% <i>being amount transfer</i>	Journal	JOU/10038	3,91,300.00	3,91,300.00
	Carried Over			87,53,493.81	

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	Brought Forward			87,53,493.81	
31-Mar-24	INV-WIP Aggregate-URD <i>being amount transfer</i>	Journal	JOU/10039	23,716.00	23,716.00
31-Mar-24	INV-WIP Sundry Purchases-URD <i>Being amount transfer</i>	Journal	JOU/10040	35,000.00	35,000.00
31-Mar-24	INV-WIP DW-T.Kurumanna <i>being amount transfer</i>	Journal	JOU/10041	36,225.00	36,225.00
31-Mar-24	INV-WIP EUC-T.Kurumanna <i>Being amount transfer</i>	Journal	JOU/10042	10,000.00	10,000.00
31-Mar-24	INV-WIP LSUD-Allowance for Consumables <i>Being amount transfer</i>	Journal	JOU/10043	27,012.00	27,012.00
31-Mar-24	INV-WIP LSUD-Allowance for Equipment <i>Being amount transfer</i>	Journal	JOU/10044	54,024.00	54,024.00
31-Mar-24	INV-WIP LSUD-Labour Charges <i>Being amount transfer</i>	Journal	JOU/10045	54,024.00	54,024.00
31-Mar-24	INV-WIP OE-Ineligible ITC <i>Being amount transfer</i>	Journal	JOU/10046	1,04,512.80	1,04,512.80
31-Mar-24	INV-WIP OE-Misc. Expenses - Site <i>Being amount transfer</i>	Journal	JOU/10047	6,500.00	6,500.00
31-Mar-24	INV-WIP OE-Permit Fees & Charges <i>Being amount transfer</i>	Journal	JOU/10048	3,120.00	3,120.00
31-Mar-24	INV-WIP OE-Survey <i>Being amount transfer</i>	Journal	JOU/10049	10,500.00	10,500.00
31-Mar-24	INV-WIP OEUD-Consultancy Charges <i>Being amount transfer</i>	Journal	JOU/10050	13,677.00	13,677.00
31-Mar-24	PARTNER-Modi Properties Pvt. Ltd. PARTNER-Bhavesh Mehta PARTNER-Mehul Mehta PARTNER-Arjun Mehta Profit & Loss A/c <i>Being share of loss transferred to partners</i>	Journal	JOU/10051	37,162.31 9,290.58 18,581.15 9,290.57	74,324.61
Total:				91,68,966.92	

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1-Apr-22	OIE-Legal Services SP-Modi Consultancy Services <i>Being certified copies payment made by mcs on our behalf</i>	Journal	JOU/10019	550.00	550.00
28-May-22	OIE-Legal Services Shiva Shankar Open Card <i>Being Amount Credited to Shiva Shankar Open Card Towards Purchase of Rubber Stamps against Bill No. 3472</i>	Journal	JOU/10002	120.00	120.00
28-May-22	OIE-Legal Services M Malla Reddy Open Card <i>Being Amount Credited to M Malla Reddy Open Card Towards Certified Copies(Four in Numbers) Challan Crages each 500 plus Print Charges(62+34+30+70)=196+2000(500*4)=2196 plus Usage Charges(35*4)=140 Total =2000+196+140=2336</i>	Journal	JOU/10003	2,336.00	2,336.00
30-May-22	OEUD-Consultancy Charges R Sanjay Kumar Open Card <i>Being amount Credited to R Sanjay Kumar Open Card Towards Apply of Tonch Map for Survey No.'s 345,346,347,348,363 & 369 (100*6)</i>	Journal	JOU/10004	600.00	600.00
30-May-22	OEUD-Consultancy Charges R Sanjay Kumar Open Card <i>Being amount Credited to R Sanjay Kumar Open Card Towards Online Application RTI for Applying of Tippons 345,346,347,348,363 & 369</i>	Journal	JOU/10005	589.00	589.00
19-Dec-22	OE-Registration Charges FEXP-Bank Charges OTHLOAN-Modi Soham HUF <i>Being Amount Paid Towards Registration Charges by Soham Modi HUF on behalf</i>	Journal	JOU/10006	1,53,174.00 11.80	1,53,185.80
19-Dec-22	INV-Land Nakka Venkatesh <i>Being purchases of land against sale deed no.262 /2023 dt.19-12-2022</i>	Journal	JOU/10018	20,00,000.00	20,00,000.00
19-Mar-23	OE-Registration Charges FEXP-Bank Charges OTHLOAN-Modi Soham HUF <i>Being Amount Paid Towards Registration Charges by Soham Modi HUF on behalf(Re-Schedule)</i>	Journal	JOU/10009	500.00 5.90	505.90
22-Mar-23	OE-Registration Charges FEXP-Bank Charges OTHLOAN-Modi Soham HUF <i>Being Amount Paid Towards Registration Charges by Soham Modi HUF on behalf</i>	Journal	JOU/10008	1,000.00 11.80	1,011.80
Carried Over				21,58,869.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,58,869.00	
31-Mar-23	GST Input Input CGST Input SGST <i>Being Input GST Transfer to Loans & Advances</i>	Journal	JOU/10007	20,952.00	10,476.00 10,476.00
31-Mar-23	OTHLOAN-Modi Soham HUF Round Off <i>Being Rounded off</i>	Journal	JOU/10010	0.50	0.50
31-Mar-23	IT Representation Fees IT Representation Fees Payable <i>Being IT Representation Fee Provision</i>	Journal	JOU/10011	4,359.00	4,359.00
31-Mar-23	INV-WIP DW-T.Kurumanna <i>Being Transfer</i>	Journal	JOU/10012	8,950.00	8,950.00
31-Mar-23	INV-WIP EUC-T.Kurumanna <i>Being Transfer</i>	Journal	JOU/10013	3,600.00	3,600.00
31-Mar-23	INV-WIP OERD-Consultancy Charges <i>Being Transfer</i>	Journal	JOU/10014	96,400.00	96,400.00
31-Mar-23	INV-WIP OEUD-Consultancy Charges <i>Being Transfer</i>	Journal	JOU/10016	1,189.00	1,189.00
31-Mar-23	PARTNER-Modi Properties Pvt. Ltd. PARTNER-Bhavesh Mehta PARTNER-Mehul Mehta PARTNER-Arjun Mehta Profit & Loss A/c <i>Being Loss Transfer to Partners</i>	Journal	JOU/10017	6,441.00 1,610.25 3,220.50 1,610.25	12,882.00
Total:				23,00,760.50	