

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	INV-UNITS-Villa No-45 Modi Realty Miryalguda LLP INV-UNITS-Villa No-45 Modi Realty Miryalguda LLP Modi Realty Miryalguda Llp-Villas Purchases Account <i>Being Villa No.45 gst bills raised by AGH fy 19-20 Rs. 7,00,000/- x 18%</i>	Journal	JOU/10001	63,000.00 63,000.00	1,26,000.00
1-Apr-20	INV-UNITS-Villa No-52 Modi Realty Miryalguda Llp INV-UNITS-Villa No-52 Modi Realty Miryalguda Llp Modi Realty Miryalguda Llp-Villas Purchases Account <i>Being GST Bills raised by MRMLLP dt.31-3 -20</i>	Journal	JOU/10002	63,000.00 63,000.00	1,26,000.00
1-Apr-20	INV-UNITS-Villa No-51 Modi Realty Miryalguda Llp INV-UNITS-Villa No-51 Modi Realty Miryalguda Llp Modi Realty Miryalguda Llp-Villas Purchases Account <i>Being GST Bills raised by MRMLLP dt.31-3 -20</i>	Journal	JOU/10003	63,000.00 63,000.00	1,26,000.00
1-Apr-20	INV-UNITS-Villa No-48 Modi Realty Miryalguda Llp INV-UNITS-Villa No-49 Modi Realty Miryalguda Llp Modi Realty Miryalguda Llp-Villas Purchases Account <i>Being GST Bills raised by MRMLLP dt.31-3 -20</i>	Journal	JOU/10004	92,250.00 92,250.00	1,84,500.00
1-Apr-20	INV-UNITS-Villa No-43 Modi Realty Miryalguda Llp INV-UNITS-Villa No-43 Modi Realty Miryalguda Llp Modi Realty Miryalguda Llp-Villas Purchases Account <i>Being GST Bills raised by MRMLLP dt.31-3 -20</i>	Journal	JOU/10005	92,250.00 92,250.00	1,84,500.00
1-Apr-20	INV-UNITS-Villa No-25 Modi Realty Miryalguda Llp INV-UNITS-Villa No-25 Modi Realty Miryalguda Llp Modi Realty Miryalguda Llp-Villas Purchases Account <i>Being GST Bills raised by MRMLLP dt.31-3 -20</i>	Journal	JOU/10006	46,125.00 46,125.00	92,250.00
1-Apr-20	INV-UNITS-Villa No-19 Modi Realty Miryalguda Llp INV-UNITS-Villa No-19 Modi Realty Miryalguda Llp Modi Realty Miryalguda Llp-Villas Purchases Account <i>Being GST Bills raised by MRMLLP dt.31-3 -20</i>	Journal	JOU/10007	46,125.00 46,125.00	92,250.00
1-May-20	INV-UNITS-Villa No-45 Modi Realty Miryalguda LLP Modi Realty Miryalguda Llp-Villas Purchases Account <i>Being purchases of Villa No.45</i>	Journal	JOU/10008	60,00,000.00	60,00,000.00
30-May-20	SAL-Salaries EMP-V.Tulja Bhavani <i>Being amount credited to staff towards salary for the month of May-2020</i>	Journal	JOU/10009	13,053.00	13,053.00
Carried Over				64,78,803.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,78,803.00	
31-May-20	SAL-Conveyance Allowances EMP-V.Tulja Bhavani <i>towards mobile allowances for the month of MAY-2020</i>	Journal	JOU/10010	399.00	399.00
11-Jun-20	INV+UNTS-Villa No-19 Modi Realty Miryalguda Llp Modi Realty Miryalguda Llp-Villas Purchases Account <i>Towards purchase of Villa No-19</i>	Journal	JOU/10011	45,00,000.00	45,00,000.00
11-Jun-20	INV+UNTS-Villa No-25 Modi Realty Miryalguda Llp Modi Realty Miryalguda Llp-Villas Purchases Account <i>Towards purchase of Villa No-25</i>	Journal	JOU/10012	45,00,000.00	45,00,000.00
11-Jun-20	INV+UNTS-Villa No-43 Modi Realty Miryalguda Llp Modi Realty Miryalguda Llp-Villas Purchases Account <i>Towards purchase of Villa No-43</i>	Journal	JOU/10013	45,00,000.00	45,00,000.00
11-Jun-20	INV+UNTS-Villa No-48 Modi Realty Miryalguda Llp Modi Realty Miryalguda Llp-Villas Purchases Account	Journal	JOU/10014	60,00,000.00	60,00,000.00
11-Jun-20	INV+UNTS-Villa No-51 Modi Realty Miryalguda Llp Modi Realty Miryalguda Llp-Villas Purchases Account <i>Towards purchase of Villa No-51</i>	Journal	JOU/10015	60,00,000.00	60,00,000.00
11-Jun-20	INV+UNTS-Villa No-52 Modi Realty Miryalguda Llp Modi Realty Miryalguda Llp-Villas Purchases Account <i>Towards purchase of Villa No-52</i>	Journal	JOU/10016	45,00,000.00	45,00,000.00
30-Jun-20	SAL-Salaries EMP-V.Tulja Bhavani <i>Being amount credited to staff towards salary for the month of Jun-2020</i>	Journal	JOU/10017	11,848.00	11,848.00
30-Jun-20	SAL-Conveyance Allowances EMP-V.Tulja Bhavani <i>Towards mobile allowances for the month of June-2020</i>	Journal	JOU/10018	399.00	399.00
10-Jul-20	SAL-Commission / Brokerge TDS-3.75% Brokerage/commission EMP-V.Tulja Bhavani-Commission A/c <i>Towards Incentives for the FY Q2,Q3 & Q4</i>	Journal	JOU/10019	19,405.00	728.00 18,677.00
16-Jul-20	INVE-Modi And Modi Constructions EMP-V.Tulja Bhavani <i>Towards Salary arears payment for the month of Mar,Apr -2020</i>	Journal	JOU/10020	3,475.00	3,475.00
31-Jul-20	SAL-Salaries EMP-V.Tulja Bhavani <i>Towards salaries for the month of July-2020</i>	Journal	JOU/10021	14,128.00	14,128.00
31-Jul-20	SAL-Mobile Allowances EMP-V.Tulja Bhavani <i>towards mobile allownaces for the month of July-2020</i>	Journal	JOU/10022	399.00	399.00
	Carried Over			3,65,28,856.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,65,28,856.00	
31-Aug-20	INV-UNITS-Villa No-45 Modi Realty Miryalguda LLP INV-UNITS-Villa No-45 Modi Realty Miryalguda LLP Modi Realty Miryalguda LLP-Villas Purchases Account <i>Being Villa No.45 gst bills raised by AGH Rs.700000/- x 18%</i>	Journal	JOU/10023	63,000.00 63,000.00	1,26,000.00
14-Sep-20	SAL-Mobile Allowances EMP-V.Tulja Bhavani <i>Being staf mobile allowane paid for the month of aug-20</i>	Journal	JOU/10024	399.00	399.00
20-Sep-20	SAL-Salaries EMP-V.Tulja Bhavani <i>Being staf salary paid for the month of aug -2020</i>	Journal	JOU/10025	13,978.00	13,978.00
5-Oct-20	SAL-Salaries EMP-V.Tulja Bhavani <i>Being staf salary paid for the month of sep -2020</i>	Journal	JOU/10026	13,556.00	13,556.00
10-Oct-20	SAL-Mobile Allowances EMP-V.Tulja Bhavani <i>Being staf mobile allowance for the month of sep-2020 paid Bhavani</i>	Journal	JOU/10027	399.00	399.00
5-Nov-20	SAL-Salaries EMP-V.Tulja Bhavani <i>Being staf salary paid for the month of oct -20</i>	Journal	JOU/10028	13,284.00	13,284.00
16-Nov-20	SAL-Mobile Allowances EMP-V.Tulja Bhavani <i>Being mobile allowance paid for the month of oct-20</i>	Journal	JOU/10029	399.00	399.00
14-Dec-20	SAL-Mobile Allowances EMP-V.Tulja Bhavani <i>Being mobile allowance paid for the month of nov-2020</i>	Journal	JOU/10030	399.00	399.00
14-Dec-20	SAL-Salaries EMP-V.Tulja Bhavani <i>Being salary paid to Tulja bhavani for the month of nov-2020</i>	Journal	JOU/10031	14,128.00	14,128.00
5-Jan-21	SAL-Salaries EMP-V.Tulja Bhavani <i>Being salary paid for the month of dec-2020</i>	Journal	JOU/10032	8,495.00	8,495.00
25-Jan-21	SAL-Salaries EMP-V.Tulja Bhavani <i>Being amount paid to Bhavani towrads Grant of leaves date:-20.01.2021</i>	Journal	JOU/10033	2,530.00	2,530.00
	Carried Over			3,66,59,423.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,66,59,423.00	
1-Feb-21	USL- Modi Housing Pvt. Ltd. USL-Modi & Modi Financial Services LLP MHPL Share Premium MMFSL Share Premium <i>Being share premium transferred</i>	Journal	JOU/10034	6,21,15,900.00 6,23,84,800.00	6,21,15,900.00 6,23,84,800.00
4-Feb-21	SAL-Salaries EMP-V.Tulja Bhavani <i>Being salary paid for the month of jan-21</i>	Journal	JOU/10035	14,128.00	14,128.00
15-Feb-21	SAL-Mobile Allowances EMP-V.Tulja Bhavani <i>Being mobile allowance paid for the month of jan-21</i>	Journal	JOU/10036	399.00	399.00
3-Mar-21	SAL-Salaries EMP-V.Tulja Bhavani <i>Being salary paid to Bhavani for the month of Feb-21</i>	Journal	JOU/10037	13,917.00	13,917.00
13-Mar-21	SAL-Mobile Allowances EMP-V.Tulja Bhavani <i>Being mobile allownace paid for the month of feb-21</i>	Journal	JOU/10038	399.00	399.00
20-Mar-21	USL- Modi Housing Pvt. Ltd. USL-Modi & Modi Financial Services LLP PANTER - Modi Housing Pvt. Ltd. Modi & Modi Financial Services LLP-Paid Up Capital <i>Being allotted share to MHPL & MMFSLLP</i>	Journal	JOU/10039	57,75,000.00 58,00,000.00	57,75,000.00 58,00,000.00
30-Mar-21	FCAP-Modi Realty Gagillapur LLP Fixed Capital INVE-Modi Realty Gagillapur LLP <i>being amt trasfered Fixed capital</i>	Journal	JOU/10040	60,000.00	60,000.00
31-Mar-21	SAL-Incentives EMP-V.Tulja Bhavani-Commission A/c TDS-3.75% Brokerage/commission EMP-V.Tulja Bhavani-Commission A/c <i>Being amount Credited to Bhavani towrads incentives</i>	Journal	JOU/10041	22,382.00 839.00	839.00 22,382.00
31-Mar-21	INVE-FCAP-Modi Realty Genome Valley LLP INVE-Modi Realty Genome Valley LLP <i>Towards furnds transfer from Running Capital to Share Capital</i>	Journal	JOU/10042	99,000.00	99,000.00
31-Mar-21	USL-Modi & Modi Financial Services LLP Modi & Modi Financial Services LLP-Paid Up Capital <i>Being share issued 15,964/-</i>	Journal	JOU/10043	1,59,640.00	1,59,640.00
31-Mar-21	USL-Modi & Modi Financial Services LLP MMFSL Share Premium <i>Being share premium</i>	Journal	JOU/10044	17,17,088.00	17,17,088.00
	Carried Over			10,66,37,276.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,66,37,276.00	
31-Mar-21	Share of Loss From Partnership Firmsllp INVE-Modi Realty Gagillapur LLP <i>Share of loss</i>	Journal	JOU/10045	43,375.16	43,375.16
31-Mar-21	INVE-Modi Realty Pocharam LLP Fixed Cap INVE-Modi Realty Pocharam LLP	Journal	JOU/10046	60,000.00	60,000.00
31-Mar-21	Share of Loss From Partnership Firmsllp INVE-Modi Realty Vikarabad LLP <i>Share of loss</i>	Journal	JOU/10047	26,435.48	26,435.48
31-Mar-21	Share of Loss From Partnership Firmsllp INVE-Modi Ventures <i>Being share of income tax credited to partners</i>	Journal	JOU/10048	18,63,592.83	18,63,592.83
31-Mar-21	Share of Loss From Partnership Firmsllp INVE-Modi Ventures <i>Being loss transferred to partners capital accounts</i>	Journal	JOU/10049	99,680.68	99,680.68
31-Mar-21	ROC Fee Modi&Modi Financial Services LLP <i>Being amount paid to MMFSLLP Towrads Ministry Of Corporate Affaires vide date:-10.3.2021 SRN:-T07201825</i>	Journal	JOU/10050	2,22,930.00	2,22,930.00
31-Mar-21	INVE-Modi Realty Miryalaguda LLP CUST-Flat No-45 Santosh AGH <i>Being Customer amount Worngly crdited to AGH Vide Villa no:-45 name :-santosh</i>	Journal	JOU/10051	19,40,000.00	19,40,000.00
31-Mar-21	Share of Income Tax INVE-Modi And Modi Constructions <i>Being share of income</i>	Journal	JOU/10052	81,243.35	81,243.35
31-Mar-21	Share of Loss From Partnership Firmsllp INVE-Modi And Modi Constructions <i>Being share of loss tranfers</i>	Journal	JOU/10053	2,69,891.43	2,69,891.43
31-Mar-21	INV-FCAP Modi Realty Miryalaguda LLP INVE-Modi Realty Miryalaguda LLP <i>Being tranfers to running capital</i>	Journal	JOU/10054	99,000.00	99,000.00
31-Mar-21	Share of Loss From Partnership Firmsllp INVE-Modi Realty Pocharam LLP <i>Being share tranfers</i>	Journal	JOU/10055	26,606.04	26,606.04
31-Mar-21	INV-FCAP Modi Realty Vikarabad LLP INVE-Modi Realty Vikarabad LLP <i>Being Fix capital tranfers</i>	Journal	JOU/10056	60,000.00	60,000.00
31-Mar-21	Income Tax Previous Year INVE-Modi Soham Huf <i>Being amount tranfers to Summit builders</i>	Journal	JOU/10057	2,05,906.00	2,05,906.00
	Carried Over			11,16,35,936.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,16,35,936.97	
31-Mar-21	SAL-Salaries EMP-V.Tulja Bhavani <i>Being salary paid to Bhavani for the month of March-21</i>	Journal	JOU/10058	13,706.00	13,706.00
31-Mar-21	SAL-Mobile Allowances EMP-V.Tulja Bhavani <i>Being other allowances paid for the month of March-21</i>	Journal	JOU/10059	399.00	399.00
31-Mar-21	OEUD-Consultancy Charges SP-Jitendra S & Associates <i>Being processional charges for filing of E-form INC-20A</i>	Journal	JOU/10060	1,200.00	1,200.00
31-Mar-21	Income Tax Previous Year OTHLOAN-Tds Receivable <i>Being transferred</i>	Journal	JOU/10061	1,20,000.00	1,20,000.00
31-Mar-21	USL- Modi Housing Pvt. Ltd. MHPL-Subscription Receivable <i>Being transferred</i>	Journal	JOU/10062	25,000.00	25,000.00
31-Mar-21	USL-Modi & Modi Financial Services LLP MMFSLLP Subscription Receivable <i>Being transferred</i>	Journal	JOU/10063	50,000.00	50,000.00
31-Mar-21	Interest on Income Tax Income Tax Previous Year IT Refund Receivable Fy 19-20 <i>Being transferred</i>	Journal	JOU/10064	21,516.00 5,000.00	26,516.00
31-Mar-21	Modi Realty Miryalguda Lip-Villas Purchases Account Tds - .75% on Property Purchases <i>Being tds payable on purchases of Villa No. 45 Rs.60,00,000/- x .75%</i>	Journal	JOU/10065	45,000.00	45,000.00
31-Mar-21	Modi Realty Miryalguda Lip-Villas Purchases Account Tds - .75% on Property Purchases <i>Being tds payable on purchases of Villa No. 42 Rs.60,00,000/- x .75%</i>	Journal	JOU/10066	45,000.00	45,000.00
31-Mar-21	Modi Realty Miryalguda Lip-Villas Purchases Account Tds - .75% on Property Purchases <i>Being tds payable on purchases of Villa No. 51 Rs.60,00,000/- x .75%</i>	Journal	JOU/10067	45,000.00	45,000.00
31-Mar-21	Modi Realty Miryalguda Lip-Villas Purchases Account Tds - .75% on Property Purchases <i>Being tds payable on purchases of Villa No. 52 Rs.60,00,000/- x .75%</i>	Journal	JOU/10068	45,000.00	45,000.00
31-Mar-21	Tds Receivable 20-21 MPPL - Villa No.25 <i>Being tds recoverable villa no.25</i>	Journal	JOU/10069	49,500.00	49,500.00
	Carried Over			11,20,97,257.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,20,97,257.97	
31-Mar-21	Tds Receivable 20-21 MPPL - Villa No.19 <i>Being tds recoverable villa no.19</i>	Journal	JOU/10070	49,500.00	49,500.00
31-Mar-21	Tds Receivable 20-21 MPPL Villa No.42 <i>Being tds recoverable villa no.42</i>	Journal	JOU/10071	49,500.00	49,500.00
31-Mar-21	Tds Receivable 20-21 MPPL Villa No.49 <i>Being tds recoverable villa no.49</i>	Journal	JOU/10072	49,500.00	49,500.00
31-Mar-21	Tds Receivable 20-21 MPPL Villa No.51 <i>Being tds recoverable villa no.51</i>	Journal	JOU/10073	49,500.00	49,500.00
31-Mar-21	Share of Loss From Partnership Firm/llp INVE-Modi Realty Genome Valley LLP <i>Being share of loss during the year</i>	Journal	JOU/10074	45,44,866.46	45,44,866.46
31-Mar-21	INVE-Modi Realty Miryalaguda LLP REVENUE-Share of Profit/(Loss) <i>Being share of profit during the year</i>	Journal	JOU/10075	51,43,536.94	51,43,536.94
31-Mar-21	Share of Loss From Partnership Firm/llp INVE-Paramount Estates <i>Being share of Loss during the year</i>	Journal	JOU/10076	10,05,389.91	10,05,389.91
31-Mar-21	INVE-Nilgiri Estates REVENUE-Share of Profit/(Loss) <i>Being share of profit during the year</i>	Journal	JOU/10077	1,10,43,895.42	1,10,43,895.42
31-Mar-21	Profit & Loss A/c Reserves & Surplus <i>Being transferred</i>	Journal	JOU/10078	75,94,246.02	75,94,246.02
31-Mar-21	ROC Fee Provision for Expenes SP-A. S Agarwal & Co <i>Being provision created for expenses payable towards ROC fees for convesion of equity shares</i>	Journal	JOU/10079	81,250.00	64,000.00 17,250.00
31-Mar-21	SIP-Interest on TDS Interest on Tds Payable <i>Being tds late payment interest</i>	Journal	JOU/10080	12,825.00	12,825.00
31-Mar-21	Audit Fees Audit Fees Interest on Tds Payable EOY-Audit Fees Payable <i>Being audit fees provision</i>	Journal	JOU/10081	36,599.00 6,588.00	2,745.00 40,442.00
Total:				14,17,57,866.72	