

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

Journal Register

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-Mar-22	OIE-Misc. Expenses SP-Summit Sales Logistics <i>Being amount credited to SLLP-Logistics towards CH Ramesh Towards Stamp Papers</i>	Journal	JOU/10016	280.00	280.00
22-Mar-22	CUST-Villa no-25 MPPL CUST-Villa no-42 MPPL CUST-Villa no-49 MPPL CUST-Villa no-51 MPPL CUST-Villa No-19 MPPL Modi Properties Pvt. Ltd. Villa Purchases Account <i>Being earlier tds entries wrongly accounted same is rectified</i>	Journal	JOU/10017	49,500.00 49,500.00 49,500.00 49,500.00 49,500.00	2,47,500.00
28-Mar-22	Modi Realty Miryalaguda Llp-Villas Purchases Account INVE-Modi Realty Miryalaguda LLP <i>Being Villa no:-19</i>	Journal	JOU/10018	4,05,000.00	4,05,000.00
28-Mar-22	INV-UNITS-Villa No-35 Modi Realty Miryalaguda Llp Modi Realty Miryalaguda Llp-Villas Purchases Account <i>Being gst Vill no;-25</i>	Journal	JOU/10019	3,12,750.00	3,12,750.00
29-Mar-22	INV-UNITS-Villa No-19 Modi Realty Miryalaguda Llp Modi Realty Miryalaguda Llp-Villas Purchases Account <i>Being GST villa no 19</i>	Journal	JOU/10020	3,12,750.00	3,12,750.00
29-Mar-22	Modi Realty Miryalaguda Llp-Villas Purchases Account INVE-Modi Realty Miryalaguda LLP <i>Being vill no:-25 adjust</i>	Journal	JOU/10021	4,05,000.00	4,05,000.00
29-Mar-22	INV-UNITS-Villa No-42 Modi Realty Miryalaguda Llp Modi Realty Miryalaguda Llp-Villas Purchases Account <i>Being GST vill no:-42</i>	Journal	JOU/10022	1,62,000.00	1,62,000.00
29-Mar-22	Modi Realty Miryalaguda Llp-Villas Purchases Account INVE-Modi Realty Miryalaguda LLP <i>Being amount adjust vil no:-42</i>	Journal	JOU/10023	4,95,000.00	4,95,000.00
29-Mar-22	INV-UNITS-Villa No-43 Modi Realty Miryalaguda Llp Modi Realty Miryalaguda Llp-Villas Purchases Account <i>Being GST Vill no;-43</i>	Journal	JOU/10024	2,20,500.00	2,20,500.00
29-Mar-22	Modi Realty Miryalaguda Llp-Villas Purchases Account INVE-Modi Realty Miryalaguda LLP <i>Being ADJEST vill no:-43</i>	Journal	JOU/10025	4,05,000.00	4,05,000.00
29-Mar-22	Modi Realty Miryalaguda Llp-Villas Purchases Account INVE-Modi Realty Miryalaguda LLP <i>Being amount adjust vill no:-45</i>	Journal	JOU/10026	4,95,000.00	4,95,000.00
29-Mar-22	INV-UNITS-Villa No-48 Modi Realty Miryalaguda Llp Modi Realty Miryalaguda Llp-Villas Purchases Account <i>Being gst vill no;-49</i>	Journal	JOU/10027	1,71,000.00	1,71,000.00
Carried Over				34,33,780.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,33,780.00	
29-Mar-22	Modi Realty Miryalguda Llp-Villas Purchases Account INVE-Modi Realty Miryalguda LLP <i>Being amount adjust vill no:-49</i>	Journal	JOU/10028	4,95,000.00	4,95,000.00
29-Mar-22	INV-UNITS-Villa No-51 Modi Realty Miryalguda Llp Modi Realty Miryalguda Llp-Villas Purchases Account <i>Being gst vill no:-51</i>	Journal	JOU/10029	36,000.00	36,000.00
29-Mar-22	Modi Realty Miryalguda Llp-Villas Purchases Account INVE-Modi Realty Miryalguda LLP <i>Being Amount adjust vill no;-51</i>	Journal	JOU/10030	4,95,000.00	4,95,000.00
29-Mar-22	INV-UNITS-Villa No-52 Modi Realty Miryalguda Llp Modi Realty Miryalguda Llp-Villas Purchases Account <i>Being gst Vil no:-52</i>	Journal	JOU/10031	2,79,000.00	2,79,000.00
29-Mar-22	Modi Realty Miryalguda Llp-Villas Purchases Account INVE-Modi Realty Miryalguda LLP <i>Being amount adjust vill no;-52</i>	Journal	JOU/10032	4,05,000.00	4,05,000.00
29-Mar-22	CUST-Flat No-129 NE Nilgiri Estates Villas Purchase A/C <i>Being gst VILL NO:-129</i>	Journal	JOU/10033	3,15,000.00	3,15,000.00
29-Mar-22	CUST-Flat No-132 NE Nilgiri Estates Villas Purchase A/C <i>Being amount Adjust Vill no:-132</i>	Journal	JOU/10034	3,15,000.00	3,15,000.00
29-Mar-22	CUST-Flat No-130 NE Nilgiri Estates Villas Purchase A/C <i>Being gst Adjust Vill no;-130</i>	Journal	JOU/10035	3,15,000.00	3,15,000.00
29-Mar-22	Nilgiri Estates Villas Purchase A/C Nilgiri Estates Villas Purchase A/C INVE-Nilgiri Estates <i>Being Amount adjust vill no;-129,130</i>	Journal	JOU/10036	3,15,000.00 3,15,000.00	6,30,000.00
29-Mar-22	CUST-Flat No-131 NE Nilgiri Estates Villas Purchase A/C <i>Being GST Adjust Vill no;-131</i>	Journal	JOU/10037	3,15,000.00	3,15,000.00
29-Mar-22	Nilgiri Estates Villas Purchase A/C INVE-Nilgiri Estates <i>Being Amount adjust vill no:-131</i>	Journal	JOU/10038	3,15,000.00	3,15,000.00
29-Mar-22	Nilgiri Estates Villas Purchase A/C INVE-Nilgiri Estates <i>Being amount adjust vill no;-132</i>	Journal	JOU/10039	3,15,000.00	3,15,000.00
29-Mar-22	CUST-Flat No-147 NE Nilgiri Estates Villas Purchase A/C <i>Being GST VILL NO:-147</i>	Journal	JOU/10040	3,15,000.00	3,15,000.00
29-Mar-22	Nilgiri Estates Villas Purchase A/C INVE-Nilgiri Estates <i>Being amount adjust vill no;-147</i>	Journal	JOU/10041	3,15,000.00	3,15,000.00
	Carried Over			79,78,780.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,78,780.00	
29-Mar-22	CUST-Flat No-148 NE Nilgiri Estates Villas Purchase A/C <i>Being GST Vill no;-148</i>	Journal	JOU/10042	3,15,000.00	3,15,000.00
29-Mar-22	Nilgiri Estates Villas Purchase A/C INVE-Nilgiri Estates <i>Being AMOUNT ADJEST Vill no;-148</i>	Journal	JOU/10043	3,15,000.00	3,15,000.00
29-Mar-22	CUST-Flat No-149 NE Nilgiri Estates Villas Purchase A/C <i>Being gst Vill no;-149</i>	Journal	JOU/10044	3,15,000.00	3,15,000.00
29-Mar-22	Nilgiri Estates Villas Purchase A/C INVE-Nilgiri Estates <i>Being amount adjust vill nO;-149</i>	Journal	JOU/10045	3,15,000.00	3,15,000.00
29-Mar-22	CUST-Flat No-150 NE Nilgiri Estates Villas Purchase A/C <i>Being GST vill no;-150</i>	Journal	JOU/10046	3,15,000.00	3,15,000.00
29-Mar-22	Nilgiri Estates Villas Purchase A/C INVE-Nilgiri Estates <i>Being gst Adjust Vill no;-150</i>	Journal	JOU/10047	3,15,000.00	3,15,000.00
29-Mar-22	CUST-Flat No-151 NE Nilgiri Estates Villas Purchase A/C <i>Being gst vill no;-151</i>	Journal	JOU/10048	3,15,000.00	3,15,000.00
29-Mar-22	Nilgiri Estates Villas Purchase A/C INVE-Nilgiri Estates <i>Being Amount adjust vill no;-151</i>	Journal	JOU/10049	3,15,000.00	3,15,000.00
29-Mar-22	CUST-Flat No-152 NE Nilgiri Estates Villas Purchase A/C <i>Being GST vill nO;-152</i>	Journal	JOU/10050	3,15,000.00	3,15,000.00
29-Mar-22	Nilgiri Estates Villas Purchase A/C INVE-Nilgiri Estates <i>Being amount adjust vill no;-152</i>	Journal	JOU/10051	3,15,000.00	3,15,000.00
31-Mar-22	FEXP-Interest on Unsecured Loans Interest Payable on USL <i>Being interest payabel during the year 21-22</i>	Journal	JOU/10052	4,30,831.00	4,30,831.00
31-Mar-22	Interest Payable on USL TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10053	43,083.00	43,083.00
31-Mar-22	SAL-Bonus EMP-V.Tulja Bhavani <i>Being amount credited to Staff towards Bonus for the FY:-2020-21</i>	Journal	JOU/10054	6,429.00	6,429.00
31-Mar-22	SAL-Incentives EMP-V.Tulja Bhavani <i>Being amount credited to Staff towards Incentive</i>	Journal	JOU/10055	1,071.00	1,071.00
	Carried Over			1,16,10,194.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,10,194.00	
31-Mar-22	SIP-TDS SP-Summit Builders <i>Being Amount paid to TDS 26QB Towrads Properties tds</i>	Journal	JOU/10056	22,525.00	22,525.00
31-Mar-22	SIP-TDS SP-Summit Builders <i>Being Amount paid to TDS 26QB Towrads Properties tds</i>	Journal	JOU/10057	27,000.00	27,000.00
31-Mar-22	SIP-TDS SP-Summit Builders <i>Being Amount paid to TDS 26QB Towrads Properties tds</i>	Journal	JOU/10058	22,525.00	22,525.00
31-Mar-22	Share of Loss From Partnership Firms INVE-Modi Realty Miryalaguda LLP <i>Being tranfers</i>	Journal	JOU/10059	3,911.00	3,911.00
31-Mar-22	Share of Loss From Partnership Firms INVE-Modi Realty Gagillapur LLP <i>Being tranfers</i>	Journal	JOU/10060	44,298.60	44,298.60
31-Mar-22	Share of Loss From Partnership Firms INVE-Modi Realty Vikarabad LLP <i>Being tranfers</i>	Journal	JOU/10061	2,13,158.05	2,13,158.05
31-Mar-22	Share of Loss From Partnership Firms INVE-Modi Realty Pocharam LLP <i>Being tranfers</i>	Journal	JOU/10062	37,04,313.76	37,04,313.76
31-Mar-22	Share of Loss From Partnership Firms INVE-Nilgiri Estates <i>Being tranfers</i>	Journal	JOU/10063	44,74,489.92	44,74,489.92
31-Mar-22	Share of Loss From Partnership Firms INVE-Modi Ventures <i>Being tranfers</i>	Journal	JOU/10064	59,747.49	59,747.49
31-Mar-22	Share of Loss From Partnership Firms INVE-Modi And Modi Constructions <i>Being tranfers</i>	Journal	JOU/10065	2,65,386.56	2,65,386.56
31-Mar-22	Share of Loss From Partnership Firms INVE-Paramount Estates <i>Being tranfesr</i>	Journal	JOU/10066	6,96,243.76	6,96,243.76
31-Mar-22	INVE-Paramount Estates OIE-Prior Period Items <i>Being amount tranfers</i>	Journal	JOU/10067	8,67,575.00	8,67,575.00
31-Mar-22	INVE-Paramount Estates Share of Income Tax Refund <i>Being tranfers</i>	Journal	JOU/10068	1,10,880.00	1,10,880.00
31-Mar-22	EOY-Audit Fees Payable OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10069	56,255.00	56,255.00
	Carried Over			2,21,78,503.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,21,78,503.14	
31-Mar-22	SP-A. S Agarwal & Co OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10070	17,250.00	17,250.00
31-Mar-22	CUST-Villa No-19 MPPL REVENUE-From Unit Sales Exempt <i>Being sales declared</i>	Journal	JOU/10071	66,00,000.00	66,00,000.00
31-Mar-22	CUST-Villa no-25 MPPL REVENUE-From Unit Sales Exempt <i>Being sales declared during the year</i>	Journal	JOU/10072	66,00,000.00	66,00,000.00
31-Mar-22	CUST-Villa no-42 MPPL REVENUE-From Unit Sales Exempt <i>Being transferred</i>	Journal	JOU/10073	66,00,000.00	66,00,000.00
31-Mar-22	CUST-Villa no-51 MPPL REVENUE-From Unit Sales Exempt <i>Being sale declared during the yeara</i>	Journal	JOU/10074	66,00,000.00	66,00,000.00
31-Mar-22	CUST-Villa no-49 MPPL REVENUE-From Unit Sales Exempt <i>Being sales declared during the year</i>	Journal	JOU/10075	66,00,000.00	66,00,000.00
31-Mar-22	PS-Purchase INV-UNITS-Villa No-19 Modi Realty Miryalguda Llp <i>Being transferred</i>	Journal	JOU/10076	58,49,000.00	58,49,000.00
31-Mar-22	PS-Purchase INV-UNITS-Villa No-25 Modi Realty Miryalguda Llp <i>Being transferred</i>	Journal	JOU/10077	58,49,000.00	58,49,000.00
31-Mar-22	PS-Purchase INV-UNITS-Villa No-42 Modi Realty Miryalguda Llp <i>Being transferred</i>	Journal	JOU/10078	65,40,000.00	65,40,000.00
31-Mar-22	PS-Purchase INV-UNITS-Villa No-45 Modi Realty Miryalguda LLP <i>Being transferred</i>	Journal	JOU/10079	65,40,000.00	65,40,000.00
31-Mar-22	PS-Purchase INV-UNITS-Villa No-49 Modi Realty Miryalguda Llp <i>Being transferred</i>	Journal	JOU/10080	65,40,000.00	65,40,000.00
31-Mar-22	PS-Purchase INV-UNITS-Villa No-51 Modi Realty Miryalguda Llp <i>Being transferred</i>	Journal	JOU/10081	65,40,000.00	65,40,000.00
31-Mar-22	INVE-Nilgiri Estates Share of Loss From Partnership Firms <i>Being share of Profit from partnership firms</i>	Journal	JOU/10082	34,62,663.07	34,62,663.07
	Carried Over			9,65,16,416.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,65,16,416.21	
31-Mar-22	INV-UNITS-Villa No-19 Modi Realty Miryalguda Llp INV-UNITS-Villa No-19 Modi Realty Miryalguda Llp INV-UNITS-Villa No-19 Modi Realty Miryalguda Llp Modi Realty Miryalguda LLP-Construction Account <i>Being construction of finishing work done by Modi REalty Miryalguda LLP against bill No. sal/10173 dt.31-3-22</i>	Journal	JOU/10083	8,00,000.00 72,000.00 72,000.00	9,44,000.00
31-Mar-22	INV-UNITS-Villa No-25 Modi Realty Miryalguda Llp INV-UNITS-Villa No-25 Modi Realty Miryalguda Llp INV-UNITS-Villa No-25 Modi Realty Miryalguda Llp Modi Realty Miryalguda LLP-Construction Account <i>Being construction of finishing work done by Modi REalty Miryalguda LLP against bill No. sal/10174 dt.31-3-22</i>	Journal	JOU/10084	8,00,000.00 72,000.00 72,000.00	9,44,000.00
31-Mar-22	GST Input CGST 9% <i>Being transferred</i>	Journal	JOU/10085	12,478.51	12,478.51
31-Mar-22	GST Input SGST 9% <i>Being transferred</i>	Journal	JOU/10086	12,478.51	12,478.51
31-Mar-22	INVE-Modi Realty Genome Valley LLP REVENUE-Share of Profit <i>Being share of Profit during the year</i>	Journal	JOU/10087	90,94,749.95	90,94,749.95
31-Mar-22	Share of Loss From Partnership Firms INVE-Modi Realty Miryalaguda LLP <i>Being share of loss during the year 21-22</i>	Journal	JOU/10088	85,17,060.98	85,17,060.98
31-Mar-22	OIE-Prior Period Items SAL-Bonus SAL-Incentives SAL-Mobile Allowances <i>Being transferred</i>	Journal	JOU/10089	7,899.00	6,429.00 1,071.00 399.00
31-Mar-22	Audit Fees TDS-10% Professional Charges EOY-Audit Fees Payable <i>Being audit fees provision for the year 21-22</i>	Journal	JOU/10090	66,000.00	6,000.00 60,000.00
31-Mar-22	Written Off SP-Summit Builders SP-BPCL-ECMS(Fleet Business) SP-Shruti Agarwal EMP-V.Tulja Bhavani <i>Being balance written off</i>	Journal	JOU/10091	3,099.00	10.00 2,303.00 129.00 657.00
31-Mar-22	GST Expenses GST <i>Being transferred</i>	Journal	JOU/10092	24,957.02	24,957.02
31-Mar-22	OIE-Prior Period Items Share of Income Tax Refund Share of Loss From Partnership Firms REVENUE-Share of Profit <i>Being transferred</i>	Journal	JOU/10093	8,67,575.00 1,10,880.00	6,96,244.00 2,82,211.00
Total:				11,67,22,714.18	