

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	Interest Payable on USL USL- Modi Housing Pvt. Ltd. <i>Being transferred</i>	Journal	JOU/10027	3,87,748.00	3,87,748.00
31-Mar-23	Share of Loss From Firms/LLPS INVE-Modi Realty Vikarabad LLP <i>Being share of loss during the year 22-23</i>	Journal	JOU/10002	2,17,025.17	2,17,025.17
31-Mar-23	Share of Loss From Firms/LLPS INVE-Nilgiri Estates <i>Being share of loss trfrd</i>	Journal	JOU/10004	7,25,190.82	7,25,190.82
31-Mar-23	Share of Income Tax INVE-Nilgiri Estates <i>Being share of income tax for fy 21-22</i>	Journal	JOU/10005	12,42,647.96	12,42,647.96
31-Mar-23	FEKP-Interest on Unsecured Loans TDS-10% Interest Interest Payable on USL <i>Being interest payable for the FY 2022-23 loan from Modi Housing Pvt Ltd</i>	Journal	JOU/10006	2,65,628.00	26,563.00 2,39,065.00
31-Mar-23	Share of Loss From Firms/LLPS INVE-Modi Realty Gagillapur LLP <i>Being share loss transferrred</i>	Journal	JOU/10012	14,470.45	14,470.45
31-Mar-23	Share of Loss From Firms/LLPS INVE-Modi Ventures <i>being loss trfrd to partners</i>	Journal	JOU/10014	37,776.65	37,776.65
31-Mar-23	Share of Income Tax INVE-Modi Realty Genome Valley LLP <i>being loss trfrd to partners</i>	Journal	JOU/10015	4,17,871.60	4,17,871.60
31-Mar-23	Share of Loss From Firms/LLPS INVE-Paramount Estates <i>Being share of loss trfrd</i>	Journal	JOU/10016	3,78,884.92	3,78,884.92
31-Mar-23	Share of Loss From Firms/LLPS INVE-Modi And Modi Constructions <i>Being shae loss transferred</i>	Journal	JOU/10017	2,00,947.00	2,00,947.00
31-Mar-23	SP-Shruti Agarwal Bad Debits Written Off <i>Being write off</i>	Journal	JOU/10018	129.00	129.00
31-Mar-23	OIE-Audit Fee TDS-10% Professional Charges SP-A. S Agarwal & Co <i>Being audit fees provision for the year 22-23</i>	Journal	JOU/10019	63,000.00	6,300.00 56,700.00
31-Mar-23	INVE-Modi Realty Miryalaguda LLP Share of Income Tax Refund <i>Being Share of Income Tax refund transferred</i>	Journal	JOU/10020	23,472.90	23,472.90
	Carried Over			39,74,792.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,74,792.47	
31-Mar-23	INVE-Modi Realty Pocharam LLP REVENUE-Share of Profit <i>.Being share of profit for the year 22-23</i>	Journal	JOU/10022	42,58,959.82	42,58,959.82
31-Mar-23	Share of Loss From Firms/LLPS INVE-Modi Realty Miryalaguda LLP <i>Being share of loss during the year 22-23</i>	Journal	JOU/10023	97,67,483.96	97,67,483.96
31-Mar-23	INVE-Modi Realty Genome Valley LLP REVENUE-Share of Profit <i>Being share of profit during the year 22-23</i>	Journal	JOU/10024	84,30,930.53	84,30,930.53
31-Mar-23	Villa No.52 Ranga Sri Harsha Sale of Villa No.52 Agh <i>Being sale of Villa</i>	Journal	JOU/10025	47,00,000.00	47,00,000.00
31-Mar-23	Cost of Acquisition Agh Villa No.52 INV-UNITS-Villa No-52 Modi Realty Miryalguda LLP <i>Being transferred</i>	Journal	JOU/10026	49,05,000.00	49,05,000.00
31-Mar-23	FEXP-Interest on Unsecured Loans TDS-10% Interest Interest Payable on USL <i>Being Interest on loan from Modi Housing Pvt Ltd for the FY 2022-23.</i>	Journal	JOU/10028	77,557.00	7,756.00 69,801.00
31-Mar-23	Reserves & Surplus Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10030	11,12,740.28	11,12,740.28
31-Mar-23	SP-A. S Agarwal & Co SIP-TDS <i>Being transferred</i>	Journal	JOU/10031	6,000.00	6,000.00
31-Mar-23	Provision for Earlier Year Taxes Provision for Income Tax Fy 21-22	Journal	JOU/10032	3,13,910.00	3,13,910.00
31-Mar-23	Provision for Income Tax Fy 21-22 EOY-IT Payable <i>Being transferred</i>	Journal	JOU/10033	3,13,910.00	3,13,910.00
31-Mar-23	Cost of Villa No.147 CUST-Flat No-147 NE <i>Being transferred</i>	Journal	JOU/10035	38,15,000.00	38,15,000.00
31-Mar-23	Share of Loss From Firms/LLPS Share of Income Tax <i>Being transferred</i>	Journal	JOU/10037	16,60,519.56	16,60,519.56
31-Mar-23	Share of Income Tax Refund Share of Loss From Firms/LLPS <i>Being transferred</i>	Journal	JOU/10038	23,472.90	23,472.90
31-Mar-23	REVENUE-Share of Profit Share of Loss From Firms/LLPS <i>Being transferred</i>	Journal	JOU/10039	28,53,554.00	28,53,554.00
31-Mar-23	USL- Modi Housing Pvt. Ltd. Interest Payable on USL <i>Being entry reversed pass on 01.04.23 as per financials</i>	Journal	JOU/10040	3,87,748.00	3,87,748.00
Total:				4,66,01,578.52	