

Modi & Modi Realty Hyderabad Pvt Ltd (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
14-Jul-23	OIEUD-Rent & Amenity Charges AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of April 2023 Vill no. 43</i>	Journal	JOU/10001	3,510.00	3,510.00
14-Jul-23	OIEUD-Rent & Amenity Charges AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of May 2023 Vill no. 43</i>	Journal	JOU/10002	3,510.00	3,510.00
14-Jul-23	OIEUD-Rent & Amenity Charges AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of June 2023 Vill no. 43</i>	Journal	JOU/10003	3,510.00	3,510.00
31-Jul-23	OIEUD-Rent & Amenity Charges AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of July 2023 Vill no. 43</i>	Journal	JOU/10004	3,510.00	3,510.00
31-Aug-23	OIEUD-Rent & Amenity Charges AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of August 2023 Vill no. 43</i>	Journal	JOU/10005	3,510.00	3,510.00
30-Sep-23	OIEUD-Rent & Amenity Charges AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of September 2023 Vill no. 43</i>	Journal	JOU/10006	3,510.00	3,510.00
31-Oct-23	OIEUD-Rent & Amenity Charges AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of October 2023 Vill no. 43</i>	Journal	JOU/10007	3,510.00	3,510.00
30-Nov-23	OIEUD-Rent & Amenity Charges AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of November 2023 Vill no. 43</i>	Journal	JOU/10008	3,510.00	3,510.00
31-Dec-23	OIEUD-Rent & Amenity Charges AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of December 2023 Vill no. 43</i>	Journal	JOU/10009	3,510.00	3,510.00
Carried Over				31,590.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,590.00	
31-Jan-24	OIEUD-Rent & Amenity Charges AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of January 24 Vill no. 43</i>	Journal	JOU/10010	3,510.00	3,510.00
29-Feb-24	OIEUD-Rent & Amenity Charges AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of Feb 24 villa no. 43</i>	Journal	JOU/10016	3,510.00	3,510.00
8-Mar-24	OIE-Audit Fee OIE-Audit Fee TDS-10% Professional Charges SP-A. S Agarwal & Co <i>Being amount credited to AS Agawal & co. towards fee for Professional services FY 23 audit 63000 & Pkt Chages 600 GST 11448 ref inv no. ASA2324090 Dt. 02.10.24</i>	Journal	JOU/10014	600.00 74,448.00	60.00 74,988.00
13-Mar-24	TDS-10% Professional Charges SP-Shruti Agarwal <i>Being TDS entry reversed</i>	Journal	JOU/10015	3,000.00	3,000.00
29-Mar-24	PS-Sales & Marketing-Brokerage TDS-5% Commission/Brokerage EMP-M Suresh- Save Discount <i>Being amount credited to M Suresh towards save discount for incentives period of Oct - Dec 2023 Flat No. 152 of MMRHPL at NE.</i>	Journal	JOU/10019	25,000.00	1,250.00 23,750.00
31-Mar-24	OIEUD-Rent & Amenity Charges AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of Mar 24 villa no. 43</i>	Journal	JOU/10017	3,510.00	3,510.00
31-Mar-24	OIE-Audit Fee TDS-10% Professional Charges EOY-Audit Fees Payable <i>Being audit fee provision for the year 23-24.</i>	Journal	JOU/10018	63,000.00	6,300.00 56,700.00
31-Mar-24	FEXP-Interest on Unsecured Loans USL- Modi Housing Pvt. Ltd. <i>Being interest payable for the year 23-24</i>	Journal	JOU/10020	7,58,990.00	7,58,990.00
31-Mar-24	USL- Modi Housing Pvt. Ltd. TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10021	75,899.00	75,899.00
31-Mar-24	Modi Realty Siddipet LLP OE-Misc. Expenses <i>Being exp paid on your behalf</i>	Journal	JOU/10022	260.00	260.00
	Carried Over			9,68,869.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,68,869.00	
31-Mar-24	Share of Loss From Firms / LLPs INVE-Modi Realty Gagillapur LLP <i>Being share of loss during the year 23-24</i>	Journal	JOU/10023	14,437.80	14,437.80
31-Mar-24	Share of Loss From Firms / LLPs INVE-Modi And Modi Constructions <i>Being share of loss during the year 23-24</i>	Journal	JOU/10024	2,73,521.06	2,73,521.06
31-Mar-24	INVE-Paramount Estates REVENUE-Share of Profit <i>Being share of profit for the year 23-24</i>	Journal	JOU/10025	2,88,927.61	2,88,927.61
31-Mar-24	INVE-Modi Ventures REVENUE-Share of Profit <i>Being share of profit during the year 23-24</i>	Journal	JOU/10026	4,481.83	4,481.83
31-Mar-24	Share of Loss From Firms / LLPs INVE-Nilgiri Estates <i>Being share of loss transferred to partner for the FY 23-24</i>	Journal	JOU/10027	3,33,094.48	3,33,094.48
31-Mar-24	Share of Loss From Firms / LLPs INVE-Modi Realty Vikarabad LLP <i>Being share of loss transferred to patners for the fy 23-24</i>	Journal	JOU/10028	3,12,313.20	3,12,313.20
31-Mar-24	Share of Loss From Firms / LLPs INVE-Modi Realty Miryalaguda LLP <i>Being share of loss transferred to partners for the FY 23-24.</i>	Journal	JOU/10029	24,38,798.55	24,38,798.55
31-Mar-24	INVE-Modi Realty Pocharam LLP REVENUE-Share of Profit <i>Being share of profit transferred to partners for the FY 23-24.</i>	Journal	JOU/10030	2,19,698.46	2,19,698.46
31-Mar-24	SP-A. S Agarwal & Co OIE-Audit Fee <i>Being transferred</i>	Journal	JOU/10031	63,000.00	63,000.00
31-Mar-24	Villa No.52 Ranga Sri Harsha INCOME-Misc <i>Being amount debited to Villa no. 52 Ranga Sri Harsha towards additional work collection transferred to Misc Income</i>	Journal	JOU/10032	3,23,000.00	3,23,000.00
31-Mar-24	Modi Properties Pvt. Ltd. Villa Purchases Account Modi Realty Miryalguda LLP-Villas Purchases Account <i>Being transferred</i>	Journal	JOU/10034	99,000.00	99,000.00
31-Mar-24	USL- Modi Housing Pvt. Ltd. Interest Payable on USL <i>Being interest segregated from Loan A/c and transferred to Interest payable A/c (FY 23 -24)</i>	Journal	JOU/10035	6,83,091.00	6,83,091.00
	Carried Over			60,22,232.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,22,232.99	
31-Mar-24	OIE-NSDL Annual Fee SP-National Securities Depository Limited <i>Being immaterial amount coming in asset expensed off</i>	Journal	JOU/10036	492.00	492.00
31-Mar-24	BANK-Yes Bank TDS-10% Professional Charges TDS-5% Commission/Brokerage <i>Being entry wrongly passed before 31 March, payment made on 03 April 2024</i>	Journal	JOU/10037	8,210.00	6,960.00 1,250.00
31-Mar-24	<i>Villa No. 152 Kasturi Sai Subramanya Sasshank</i> Sale of Villa <i>Being Villa no. 152 sold on 28 March 2024</i>	Journal	JOU/10038	64,00,000.00	64,00,000.00
31-Mar-24	Cost of Acquisition CUST-Flat No-152 NE <i>Being cost recognised for Villa No. 152 sold during the year</i>	Journal	JOU/10039	38,15,000.00	38,15,000.00
31-Mar-24	<i>Share of Loss From Firms / LLPs</i> INVE-Modi Realty Genome Valley LLP <i>Being share of loss during the year 23-24</i>	Journal	JOU/10040	5,01,942.78	5,01,942.78
31-Mar-24	Income Tax Expenses Provision for Income Tax <i>Being provision for income tax created for current year</i>	Journal	JOU/10041	4,81,600.00	4,81,600.00
31-Mar-24	Reserves & Surplus Profit & Loss A/c <i>Being tranferred</i>	Journal	JOU/10042	19,31,739.95	19,31,739.95
31-Mar-24	INCOME-Misc Sale of Villa <i>Being transferred</i>	Journal	JOU/10043	3,23,000.00	3,23,000.00
Total:				1,94,84,217.72	