

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

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	Gst Expenses GST Payable <i>Being gst paid for 19-20 composition scheme same is transferred to P & L account</i>	Journal	JOU/10001	59,112.00	59,112.00
30-Apr-20	OIEUD-Hoarding Rent A.Shobha <i>towards Hoarding Rent for the month of April 2020</i>	Journal	JOU/10002	5,787.00	5,787.00
30-Apr-20	OIEUD-Hoarding Rent M.Raju <i>towards Hoarding Rent for the month of April 2020</i>	Journal	JOU/10003	6,612.00	6,612.00
30-Apr-20	OIEUD-Hoarding Rent Shaganti Srinu <i>towards Hoarding Rent for the month of April 2020</i>	Journal	JOU/10004	3,307.00	3,307.00
30-Apr-20	OIEUD-Hoarding Rent Lenkala Rajender Reddy <i>towards Hoarding Rent for the month of April 2020</i>	Journal	JOU/10005	2,205.00	2,205.00
30-Apr-20	OIEUD-Hoarding Rent S Ramulu <i>towards Hoarding Rent for the month of April 2020</i>	Journal	JOU/10006	3,000.00	3,000.00
30-Apr-20	SAL-Directors Remuneration EMP-Soham Modi <i>Being directors remuneration for the month of April 20</i>	Journal	JOU/10007	1,50,000.00	1,50,000.00
30-Apr-20	Gst Expenses GST Payable <i>Being gst paid for 19-20 composition scheme same is transferred to P & L account</i>	Journal	JOU/10008	11,448.00	11,448.00
1-May-20	OIEUD-Hoarding Rent M.Raju <i>towards Hoarding Rent for the month of May 2020</i>	Journal	JOU/10009	6,612.00	6,612.00
1-May-20	OIEUD-Hoarding Rent A.Shobha <i>towards Hoarding Rent for the month of May 2020</i>	Journal	JOU/10010	5,787.00	5,787.00
Carried Over				2,53,870.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,53,870.00	
1-May-20	OIEUD-Hoarding Rent Shaganti Srinu towards Hoarding Rent for the month of May 2020	Journal	JOU/10011	3,307.00	3,307.00
1-May-20	OIEUD-Hoarding Rent Lenkala Rajender Reddy towards Hoarding Rent for the month of May 2020	Journal	JOU/10012	2,205.00	2,205.00
1-May-20	OIEUD-Hoarding Rent S Ramulu towards Hoarding Rent for the month of May 2020	Journal	JOU/10013	3,000.00	3,000.00
1-May-20	INV-Villa-72 Modi Realty Miryalguda LLP Modi Realty Miryalguda LLP Villas Purchases A/c. Being purchases of villa no.72	Journal	JOU/10014	60,00,000.00	60,00,000.00
31-May-20	SAL-Directors Remuneration EMP-Soham Modi Being directors remuneration for the month of May 20	Journal	JOU/10015	1,50,000.00	1,50,000.00
6-Jun-20	OIEUD-Hoarding Rent Lenkala Rajender Reddy towards Hoarding Rent for the month of June 2020	Journal	JOU/10016	2,205.00	2,205.00
6-Jun-20	OIEUD-Hoarding Rent M.Raju towards Hoarding Rent for the month of June 2020	Journal	JOU/10017	6,612.00	6,612.00
6-Jun-20	OIEUD-Hoarding Rent A.Shobha towards Hoarding Rent for the month of June 2020	Journal	JOU/10018	5,787.00	5,787.00
6-Jun-20	OIEUD-Hoarding Rent Shaganti Srinu towards Hoarding Rent for the month of June 2020	Journal	JOU/10019	3,307.00	3,307.00
6-Jun-20	OIEUD-Hoarding Rent S Ramulu towards Hoarding Rent for the month of June 2020	Journal	JOU/10020	3,000.00	3,000.00
20-Jun-20	OIEUD-Consultancy Charges TDS Payable SP-KGM & CO. Being amount credited to KGM & CO towards Professional Fee for GST Review Oct 19 to Mar 19 against invoice no :-2020 -2021/40 invoice date :-23.05.2020 (21000 *7.50/100=1575)	Journal	JOU/10021	24,780.00	1,575.00 23,205.00
	Carried Over			64,58,073.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,58,073.00	
30-Jun-20	SAL-Directors Remuneration EMP-Soham Modi <i>Being directors remuneration for the month of June 20</i>	Journal	JOU/10022	1,50,000.00	1,50,000.00
10-Jul-20	OIEUD-Hoarding Rent A.Shobha <i>towards Hoarding Rent for the month of July 2020</i>	Journal	JOU/10023	5,787.00	5,787.00
31-Jul-20	SAL-Directors Remuneration EMP-Soham Modi <i>Being directors remuneration for the month of July 20</i>	Journal	JOU/10024	1,50,000.00	1,50,000.00
31-Aug-20	SAL-Directors Remuneration EMP-Soham Modi <i>Being directors remuneration for the month of Aug 20</i>	Journal	JOU/10025	1,50,000.00	1,50,000.00
1-Sep-20	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-Hoarding Rents <i>Being towradshording Rent For the month of March-2020 (Hoarding Place Bhongiri and Size:-30*20 Feets</i>	Journal	JOU/10026	8,000.00	8,000.00
1-Sep-20	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-Hoarding Rents <i>Being towradshording Rent For the month of April-2020 (Hoarding Place Bhongiri and Size:-30*20 Feets</i>	Journal	JOU/10027	8,000.00	8,000.00
1-Sep-20	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-Hoarding Rents <i>Being towradshording Rent For the month of June-2020 (Hoarding Place Bhongiri and Size:-30*20 Feets</i>	Journal	JOU/10028	8,000.00	8,000.00
1-Sep-20	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-Hoarding Rents <i>Being towradshording Rent For the month of May-2020 (Hoarding Place Bhongiri and Size:-30*20 Feets</i>	Journal	JOU/10029	8,000.00	8,000.00
1-Sep-20	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-Hoarding Rents <i>Being towradshording Rent For the month of July-2020 (Hoarding Place Bhongiri and Size:-30*20 Feets</i>	Journal	JOU/10030	8,000.00	8,000.00
1-Sep-20	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-Hoarding Rents <i>Being towradshording Rent For the month of Aug-2020 (Hoarding Place Bhongiri and Size:-30*20 Feets</i>	Journal	JOU/10031	8,000.00	8,000.00
	Carried Over			69,61,860.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,61,860.00	
1-Sep-20	Modi Housing Pvt Ltd -SOV III Hoading REVENUE-Hoarding Rents <i>Being towradshording Rent For the month of March-2020 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10032	10,000.00	10,000.00
1-Sep-20	Modi Housing Pvt Ltd -SOV III Hoading REVENUE-Hoarding Rents <i>Being towradshording Rent For the month of april-2020 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10033	10,000.00	10,000.00
1-Sep-20	Modi Housing Pvt Ltd -SOV III Hoading REVENUE-Hoarding Rents <i>Being towradshording Rent For the month of may-2020 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10034	10,000.00	10,000.00
1-Sep-20	Modi Housing Pvt Ltd -SOV III Hoading REVENUE-Hoarding Rents <i>Being towradshording Rent For the month of june-2020 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10035	10,000.00	10,000.00
1-Sep-20	Modi Housing Pvt Ltd -SOV III Hoading REVENUE-Hoarding Rents <i>Being towradshording Rent For the month of july-2020 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10036	10,000.00	10,000.00
1-Sep-20	Modi Housing Pvt Ltd -SOV III Hoading REVENUE-Hoarding Rents <i>Being towradshording Rent For the month of Aug-2020 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10037	10,000.00	10,000.00
1-Sep-20	OIEUD-Hoarding Rent A.Shobha <i>towards Hoarding Rent for the month of Aug 2020</i>	Journal	JOU/10038	5,787.00	5,787.00
5-Sep-20	OIEUD-Hoarding Rent A.Shobha <i>towards Hoarding Rent for the month of Sep 2020</i>	Journal	JOU/10039	5,787.00	5,787.00
10-Sep-20	OIEUD-Hoarding Rent Lenkala Rajender Reddy <i>towards Hoarding Rent for the month of july, aug,sep-2020</i>	Journal	JOU/10040	6,615.00	6,615.00
10-Sep-20	OIEUD-Hoarding Rent Shaganti Srinu <i>towards Hoarding Rent for the month of Sep, aug,july,2020</i>	Journal	JOU/10041	9,921.00	9,921.00
	Carried Over			70,49,970.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,49,970.00	
10-Sep-20	OIEUD-Hoarding Rent M.Raju towards Hoarding Rent for the month of july, aug,sep-2020	Journal	JOU/10042	19,836.00	19,836.00
10-Sep-20	OIEUD-Hoarding Rent S Ramulu towards Hoarding Rent for the month of Sep, aug,july-2020	Journal	JOU/10043	9,630.00	9,630.00
30-Sep-20	OIEUD-Hoarding Rent P.Bal Reddy BeiBeing online transfer to P Bal reddy towards Hoarding rent for the month of april, may,june,july,aug.sep-2020 (Hoarding Place charlapally 40*20	Journal	JOU/10044	25,920.00	25,920.00
30-Sep-20	SAL-Directors Remuneration EMP-Soham Modi Being directors remuneration for the month of Sep 20	Journal	JOU/10045	1,50,000.00	1,50,000.00
30-Sep-20	Output CGST 9% Output SGST 9% Input SGST 9% Input CGST 9% GST Payable Towards GST for Sept 2021	Journal	JOU/10046	22,680.00 22,680.00	202.50 202.50 44,955.00
5-Oct-20	INV-E-312 Vista Homes Vista Homes Flats Purchases Accounts Being purchases of Flat No.312	Journal	JOU/10047	48,59,375.00	48,59,375.00
5-Oct-20	INV-E-312 Vista Homes Vista Homes Flats Purchases Accounts Being gst paid @ 12% on consideration	Journal	JOU/10048	5,83,125.00	5,83,125.00
5-Oct-20	Kolthur Property Kolthur Project Being wip transferred	Journal	JOU/10049	17,94,673.00	17,94,673.00
5-Oct-20	Kolthur Property Land at Kolthur Being transferred	Journal	JOU/10050	1,90,00,000.00	1,90,00,000.00
5-Oct-20	INV-E-112 Vista Homes Vista Homes Flats Purchases Accounts Being purchases of Villa No.E-112	Journal	JOU/10051	48,59,375.00	48,59,375.00
12-Oct-20	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-Hoarding Rents Being towradshording Rent For the month of SEP--2020 (Hoarding Place charlapally and Size:-40*20 Feets	Journal	JOU/10052	10,000.00	10,000.00
	Carried Over			3,83,84,584.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,83,84,584.00	
12-Oct-20	Modi Housing Pvt Ltd -SOV III Hoading REVENUE-Hoarding Rents <i>Being towards Hording Rent For the month of SEP-2020 (Hoarding Place Bhongiri and Size:-30*20 Feets</i>	Journal	JOU/10053	8,000.00	8,000.00
15-Oct-20	INV-Villa-72 Modi Realty Miryalaguda LLP Modi Realty Miryalguda LLP Villas Purchases A/c. <i>Being gst payable</i>	Journal	JOU/10054	1,26,000.00	1,26,000.00
17-Oct-20	OIEUD-Hoarding Rent A.Shobha <i>towards Hoarding Rent for the month of oct -2020</i>	Journal	JOU/10055	5,787.00	5,787.00
17-Oct-20	OIEUD-Hoarding Rent M.Raju <i>towards Hoarding Rent for the month of oct -2020</i>	Journal	JOU/10056	6,612.00	6,612.00
17-Oct-20	OIEUD-Hoarding Rent Shaganti Srinu <i>towards Hoarding Rent for the month of oct -20</i>	Journal	JOU/10057	3,307.00	3,307.00
17-Oct-20	OIEUD-Hoarding Rent Lenkala Rajender Reddy <i>towards Hoarding Rent for the month of oct -2020</i>	Journal	JOU/10058	2,205.00	2,205.00
17-Oct-20	OIEUD-Hoarding Rent P.Bal Reddy <i>Being amount paid to Bal Reddy towards Hoarding rent for the month of oct-2020</i>	Journal	JOU/10059	4,320.00	4,320.00
17-Oct-20	OIEUD-Hoarding Rent S Ramulu <i>towards Hoarding Rent for the month of oct -2020</i>	Journal	JOU/10060	3,210.00	3,210.00
30-Oct-20	Modi Housing Pvt Ltd -SOV III Hoading REVENUE-Hoarding Rents <i>Being towards Hording Rent For the month of OCT-2020 (Hoarding Place Bhongiri and Size:-30*20 Feets</i>	Journal	JOU/10061	8,000.00	8,000.00
30-Oct-20	Modi Housing Pvt Ltd -SOV III Hoading REVENUE-Hoarding Rents <i>Being towards Hording Rent For the month of OCT--2020 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10062	10,000.00	10,000.00
31-Oct-20	SAL-Directors Remuneration EMP-Soham Modi <i>Being directors remuneration for the month of Oct 20</i>	Journal	JOU/10063	1,50,000.00	1,50,000.00
	Carried Over			3,87,12,025.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,87,12,025.00	
31-Oct-20	Output SGST 9% Output CGST 9% GST Payable <i>Towards GST for October 2021</i>	Journal	JOU/10064	3,780.00 3,780.00	7,560.00
2-Nov-20	OIEUD-Hoarding Rent A.Shobha <i>Being online transfer to A.Shobha towards Hoarding rent for the month of nov- 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)</i>	Journal	JOU/10065	5,787.00	5,787.00
2-Nov-20	OIEUD-Hoarding Rent P.Bal Reddy <i>BeiBeing online transfer to P Bal reddy towards Hoarding rent for the month of nov -2020 (Hoarding Place charlapally 40*20</i>	Journal	JOU/10066	4,320.00	4,320.00
2-Nov-20	OIEUD-Hoarding Rent M.Raju <i>Being online transfer to M.Raju towards Hoarding Rent for the month of nov 2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)</i>	Journal	JOU/10067	6,612.00	6,612.00
2-Nov-20	OIEUD-Hoarding Rent Shaganti Srinu <i>Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of nov 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)</i>	Journal	JOU/10068	3,307.00	3,307.00
2-Nov-20	OIEUD-Hoarding Rent Lenkala Rajender Reddy <i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of nov-2020</i>	Journal	JOU/10069	2,205.00	2,205.00
2-Nov-20	OIEUD-Hoarding Rent S Ramulu <i>Being online transfer to S Ramulu towards Hoarding rent for the month of nov-2020</i>	Journal	JOU/10070	3,210.00	3,210.00
6-Nov-20	INV-Villa-24 Modi Realty Miryalguda Llp Modi Realty Miryalguda LLP Villas Purchases A/c. <i>Being purchases of villa no.24</i>	Journal	JOU/10071	60,00,000.00	60,00,000.00
30-Nov-20	SAL-Directors Remuneration EMP-Soham Modi <i>Being directors remuneration for the month of Nov 20</i>	Journal	JOU/10072	1,50,000.00	1,50,000.00
30-Nov-20	Output CGST 9% Output SGST 9% GST Payable <i>Towards GST for Nov 2020</i>	Journal	JOU/10073	4,500.00 4,500.00	9,000.00
	Carried Over			4,48,95,746.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,48,95,746.00	
10-Dec-20	OIEUD-Hoarding Rent A.Shobha <i>Being online transfer to A.Shobha towards Hoarding rent for the month of dec- 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)</i>	Journal	JOU/10074	5,787.00	5,787.00
10-Dec-20	OIEUD-Hoarding Rent M.Raju <i>Being online transfer to M.Raju towards Hoarding Rent for the month of dec- 2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)</i>	Journal	JOU/10075	6,612.00	6,612.00
10-Dec-20	OIEUD-Hoarding Rent Lenkala Rajender Reddy <i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of dec-2020</i>	Journal	JOU/10076	2,205.00	2,205.00
10-Dec-20	OIEUD-Hoarding Rent P.Bal Reddy <i>Being online transfer to P Bal reddy towards Hoarding rent for the month of dec -2020 (Hoarding Place charlapally 40*20</i>	Journal	JOU/10077	4,320.00	4,320.00
10-Dec-20	OIEUD-Hoarding Rent S Ramulu <i>Being online transfer to S Ramulu towards Hoarding rent for the month of dec-2020</i>	Journal	JOU/10078	3,210.00	3,210.00
10-Dec-20	OIEUD-Hoarding Rent Shaganti Srinu <i>Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of dec 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)</i>	Journal	JOU/10079	3,307.00	3,307.00
10-Dec-20	OIEUD-Hoarding Rent Mutyam Reddy <i>Being online transfer to MUTYAM REDDY towards Hoarding Rent for the month of DEC 2020 (Hoarding place GV BYPASS ROAD hoarding size in feets 33*8)</i>	Journal	JOU/10080	3,000.00	3,000.00
23-Dec-20	INV-E-112 Vista Homes Vista Homes Flats Purchases Accounts <i>Being gst payable for villa purchases</i>	Journal	JOU/10081	5,83,125.00	5,83,125.00
26-Dec-20	CUST-Flat No-205 MGA Aedis Developers LLP Flats Purchases A/c. <i>Being purchases of flat no.205</i>	Journal	JOU/10082	23,50,000.00	23,50,000.00
27-Dec-20	Villa No.31 at Silver Oak Villas LLP Silver Oak Villas LLP Villas Purchases A/c. <i>Being purchases of villa no.31 at sov</i>	Journal	JOU/10083	55,00,000.00	55,00,000.00
	Carried Over			5,33,57,312.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,33,57,312.00	
27-Dec-20	Villa No.32 at Silver Oak Villas LLP Silver Oak Villas LLP Villas Purchases A/c. <i>Being purchases of villa no.32 at sov</i>	Journal	JOU/10084	55,00,000.00	55,00,000.00
31-Dec-20	SAL-Directors Remuneration EMP-Soham Modi <i>Being directors remuneration for the month of Dec 20</i>	Journal	JOU/10085	1,50,000.00	1,50,000.00
31-Dec-20	Output CGST 9% Output SGST 9% Input CGST 9% Input SGST 9% GST Payable <i>Towards GST for Dec20</i>	Journal	JOU/10086	4,500.00 4,500.00 50,850.00	 29,925.00 29,925.00
1-Jan-21	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-Hoarding Rent -Exempt <i>Being towradshording Rent For the month of nov-2020 (Hoarding Place Bhongiri and Size:-30*20 Feets</i>	Journal	JOU/10087	8,000.00	8,000.00
1-Jan-21	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-Hoarding Rent -Exempt <i>Being towradshording Rent For the month of nov--2020 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10088	10,000.00	10,000.00
1-Jan-21	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-Hoarding Rent -Exempt <i>Being towradshording Rent For the month of DEC-2020 (Hoarding Place Bhongiri and Size:-30*20 Feets</i>	Journal	JOU/10089	8,000.00	8,000.00
1-Jan-21	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-Hoarding Rent -Exempt <i>Being towradshording Rent For the month of DEC--2020 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10090	10,000.00	10,000.00
11-Jan-21	WIP-Marigold Residency WIP-Marigold Residency WIP-Marigold Residency WIP-Marigold Residency WIP-Marigold Residency Mallareddy Expenses Card <i>Being amount paid to SSLLP-Common expenses towradshording malla reddy expenes card towradshording plans prite and mostore date:-4.12.2020,08.1.2021,20.12.2020</i>	Journal	JOU/10091	2,000.00 1,520.00 500.00 1,000.00 500.00	 5,520.00
23-Jan-21	OIEUD-Hoarding Rent A.Shobha <i>owards Hoarding Rent for the month of jan -21</i>	Journal	JOU/10092	5,787.00	5,787.00
	Carried Over			5,90,55,599.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,90,55,599.00	
31-Jan-21	SAL-Directors Remuneration EMP-Soham Modi <i>Being directors remuneration for the month of Jan 21</i>	Journal	JOU/10093	1,50,000.00	1,50,000.00
31-Jan-21	Output CGST 9% Output SGST 9% GST Payable <i>Towards GST for Jan 2021</i>	Journal	JOU/10094	4,500.00 4,500.00	9,000.00
8-Feb-21	WIP-Marigold Residency SP-Summit Builders <i>towards Provisional NOC Of Gundlapochampally date:-30.09.2020 ref no:-345010002020 chq:-554034</i>	Journal	JOU/10095	3,04,321.00	3,04,321.00
26-Feb-21	OIEUD-Hoarding Rent M.Raju <i>Being online transfer to M.Raju towards Hoarding Rent for the month of jan, feb - 2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)</i>	Journal	JOU/10096	13,224.00	13,224.00
26-Feb-21	OIEUD-Hoarding Rent Shaganti Srinu <i>Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of jan -feb 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)</i>	Journal	JOU/10097	6,614.00	6,614.00
26-Feb-21	OIEUD-Hoarding Rent OIEUD-Hoarding Rent Lenkala Rajender Reddy <i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of jan-feb-2021</i>	Journal	JOU/10098	2,205.00 2,205.00	4,410.00
26-Feb-21	OIEUD-Hoarding Rent OIEUD-Hoarding Rent P.Bal Reddy <i>Being online transfer to P Bal reddy towards Hoarding rent for the month of jan-feb -2021 (Hoarding Place charlapally 40*20</i>	Journal	JOU/10099	4,320.00 4,320.00	8,640.00
26-Feb-21	OIEUD-Hoarding Rent OIEUD-Hoarding Rent S Ramulu <i>Being online transfer to S Ramulu toward Hoarding Rent for the month of Jan-feb - 2021 Hoarding Place at Thurkapally Hoarding Size in feets 52*20</i>	Journal	JOU/10100	3,210.00 3,210.00	6,420.00
	Carried Over			5,95,43,993.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,95,43,993.00	
26-Feb-21	OIEUD-Hoarding Rent OIEUD-Hoarding Rent Mutyam Reddy <i>Being online transfer to MUTYAM REDDY towards Hoarding Rent for the month of jan, feb 2021 (Hoarding place GV BYPASS ROAD hoarding size in feets 33*8)</i>	Journal	JOU/10101	3,000.00 3,000.00	6,000.00
26-Feb-21	OIEUD-Hoarding Rent A.Shobha <i>towards Hoarding Rent for the month of feb -21</i>	Journal	JOU/10102	5,787.00	5,787.00
28-Feb-21	SAL-Directors Remuneration EMP-Soham Modi <i>Being directors remuneration for the month of feb-21</i>	Journal	JOU/10103	1,50,000.00	1,50,000.00
28-Feb-21	Output CGST 9% Output SGST 9% Input SGST 9% Input CGST 9% GST Payable <i>Towards GST for Feb 2021</i>	Journal	JOU/10104	4,500.00 4,500.00	1,206.09 1,206.09 6,587.82
1-Mar-21	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-Hoarding Rent -Exempt <i>Being towradshording Rent For the month of jan-21 (Hoarding Place Bhongiri and Size:-30 *20 Feets</i>	Journal	JOU/10105	8,000.00	8,000.00
1-Mar-21	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-Hoarding Rent -Exempt <i>Being towradshording Rent For the month of Feb-21 (Hoarding Place Bhongiri and Size: -30*20 Feets</i>	Journal	JOU/10106	8,000.00	8,000.00
1-Mar-21	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-Hoarding Rent -Exempt <i>Being towradshording Rent For the month of Jan-2021 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10107	10,000.00	10,000.00
1-Mar-21	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-Hoarding Rent -Exempt <i>Being towradshording Rent For the month of Feb-2021 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10108	10,000.00	10,000.00
2-Mar-21	INV-Villa-54 Modi Realty Miryalguda LLP Modi Realty Miryalguda LLP Villas Purchases A/c. <i>Being purchases of villa no.54</i>	Journal	JOU/10109	45,00,000.00	45,00,000.00
3-Mar-21	Sundry Balance Written Off INVE-Modi Ventures <i>being balance written off</i>	Journal	JOU/10110	245.93	245.93
	Carried Over			6,42,43,525.93	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,42,43,525.93	
20-Mar-21	Modi & Modi Realty Hyderabad Pvt Ltd- Share Capital Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital <i>Being equity share purchases</i>	Journal	JOU/10111	57,75,000.00	57,75,000.00
20-Mar-21	MMRHPL - Share Premium Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital <i>Being transferred</i>	Journal	JOU/10112	6,21,15,900.00	6,21,15,900.00
27-Mar-21	Villa No.73 Modi Realty Miryalaguda LLP Modi Realty Miryalguda LLP Villas Purchases A/c. <i>Being purchases of villa no.73 at AGH</i>	Journal	JOU/10113	75,00,000.00	75,00,000.00
31-Mar-21	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-Hoarding Rent -Exempt <i>Being towradshording Rent For the month of march-2021 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10114	10,000.00	10,000.00
31-Mar-21	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-Hoarding Rent -Exempt <i>Being towradshording Rent For the month of March-21 (Hoarding Place Bhongiri and Size: -30*20 Feets</i>	Journal	JOU/10115	8,000.00	8,000.00
31-Mar-21	CUST-E-312 Sundara Raju OE-Misc. Expenses <i>Being amount transfered towards stamp papers</i>	Journal	JOU/10116	780.00	780.00
31-Mar-21	CUST-E-312 Sundara Raju Sale of Flat <i>Being sale of E-312 flat against sale deed no.2372/2021</i>	Journal	JOU/10117	73,11,750.00	73,11,750.00
31-Mar-21	Sale of Flat CUST-E-312 Sundara Raju <i>Being ontime discount given to customer</i>	Journal	JOU/10118	77,750.00	77,750.00
31-Mar-21	Sale of Flat CUST-E-312 Sundara Raju <i>Being extra specs refund to customer</i>	Journal	JOU/10119	7,488.00	7,488.00
31-Mar-21	INVE-Greenwood Builders INVE-Green Wood Estates <i>Being IT representation fee paid on behalf of builders paid in Estates</i>	Journal	JOU/10120	3,954.00	3,954.00
31-Mar-21	OIEUD-Hoarding Rent A.Shobha <i>Being Hoarding rent for the month of March -21</i>	Journal	JOU/10121	6,500.00	6,500.00
31-Mar-21	OIEUD-Hoarding Rent M.Raju <i>Being hoarding rent for the month of march -21</i>	Journal	JOU/10122	6,612.00	6,612.00
	Carried Over			14,70,67,259.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,70,67,259.93	
31-Mar-21	OIEUD-Hoarding Rent Shaganti Srinu <i>Being hoarding rent for the month of March -21</i>	Journal	JOU/10123	3,307.00	3,307.00
31-Mar-21	OIEUD-Hoarding Rent Lenkala Rajender Reddy <i>Being hoarding rent for the month of march -21</i>	Journal	JOU/10124	2,205.00	2,205.00
31-Mar-21	OIEUD-Hoarding Rent P.Bal Reddy <i>Being hoarding rent for the month of March -21</i>	Journal	JOU/10125	4,320.00	4,320.00
31-Mar-21	OIEUD-Hoarding Rent S Ramulu <i>Being hoarding rent for the month of March -21</i>	Journal	JOU/10126	3,210.00	3,210.00
31-Mar-21	OIEUD-Hoarding Rent Mutyam Reddy <i>Being hoarding rent for the month of March -21</i>	Journal	JOU/10127	3,000.00	3,000.00
31-Mar-21	INVE-Modi Realty Vikarabad LLP Running Capital INVE-Modi Realty Vikarabad LLP -Fixed Capital <i>being</i>	Journal	JOU/10128	25,000.00	25,000.00
31-Mar-21	SAL-Directors Remuneration EMP-Soham Modi <i>Being Directors remuneration for the month of march-21</i>	Journal	JOU/10129	1,50,000.00	1,50,000.00
31-Mar-21	EMP-Soham Modi TDS-Salaries <i>Being Tds paid of Soham modi remuneration for the fy-20-21</i>	Journal	JOU/10130	2,49,600.00	2,49,600.00
31-Mar-21	Tds Receivable 20-21 Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being Tds Recivable for</i>	Journal	JOU/10131	4,828.00	4,828.00
31-Mar-21	INVE-Modi Realty Genome Valley LLP INVE-Modi Realty Genome Valley LLP-Fixed Capital <i>Being transferred</i>	Journal	JOU/10132	30,000.00	30,000.00
31-Mar-21	Tds Receivable 20-21 Modi Realty Genome Valley LLP-Hoarding <i>Being tds recoverable for the year 20-21</i>	Journal	JOU/10133	19,200.00	19,200.00
31-Mar-21	Share of Loss From Firms/LLPs INVE-Green Wood Estates <i>Being tranfers to Profit and Loss a/c</i>	Journal	JOU/10134	1,21,827.20	1,21,827.20
31-Mar-21	INVE-Modi Farm House LLP Fixed Capital INVE-Modi Farm House Hyderabad LLP <i>Being tranfers to Fixed capital</i>	Journal	JOU/10135	37,500.00	37,500.00
	Carried Over			14,77,21,257.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,77,21,257.13	
31-Mar-21	INVE-Modi Realty Gagilapur LLP-Running Capital INVE-Modi Realty Gagilapur LLP -Fixed Capital <i>Being tranfers fixed capital</i>	Journal	JOU/10136	30,000.00	30,000.00
31-Mar-21	OIE-Round Off INVE-Modi Realty Gagilapur LLP-Running Capital <i>Being balances witten off the</i>	Journal	JOU/10137	0.37	0.37
31-Mar-21	OIE-Round Off INVE-Modi Realty Genome Valley LLP <i>Being Written off</i>	Journal	JOU/10138	0.81	0.81
31-Mar-21	INVE-Modi Realty Miryalaguda LLP-Running Capital Modi Realty Miryalaguda LLP-Fixed Capital <i>Being amount tranfers</i>	Journal	JOU/10139	4,000.00	4,000.00
31-Mar-21	Share of Loss From Firms/LLPs INVE-Modi Realty Siddipet LLP-Running Capital <i>Being</i>	Journal	JOU/10140	13,413.30	13,413.30
31-Mar-21	Share of Loss From Firms/LLPs INVE-Modi Realty Vikarabad LLP Running Capital <i>Being tranfers to Profit and loss</i>	Journal	JOU/10141	67,190.18	67,190.18
31-Mar-21	Share of Loss From Firms/LLPs INVE-Modi Realty Vikarabad LLP Running Capital <i>Being tranfers to P/L</i>	Journal	JOU/10142	2,202.97	2,202.97
31-Mar-21	INVE-Serene Constructions LLP-Fixed Capital Serene Constructions LLP <i>Being tarnferrs to Fixed capital</i>	Journal	JOU/10143	37,500.00	37,500.00
31-Mar-21	Share of Income Tax INVE-Nilgiri Estates-Retired <i>Being tranfers to Income Tax</i>	Journal	JOU/10144	31,26,049.80	31,26,049.80
31-Mar-21	MMRHPL-Paidup Capital Receivable Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital <i>Being tranfers</i>	Journal	JOU/10145	25,000.00	25,000.00
31-Mar-21	Serene Club & Resorts LLP-Fixed Cpaital Serene Club and Resorts LLP <i>Being tranfers to Partner</i>	Journal	JOU/10146	37,500.00	37,500.00
31-Mar-21	Share of Income Tax INVE-Villa Orchids LLP <i>Being tranfers to Income tax</i>	Journal	JOU/10147	49,56,403.65	49,56,403.65
31-Mar-21	FEXP-Interest on Unsecured Loans TDS Payable USL-Soham Satish Modi <i>Being Interest paid to Soham modi</i>	Journal	JOU/10148	3,80,051.00	28,504.00 3,51,547.00
31-Mar-21	FEXP-Interest on Unsecured Loans USL-Tejal Modi <i>Being interest payabale for the year 20-21</i>	Journal	JOU/10149	8,536.00	8,536.00
	Carried Over			15,64,09,105.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,64,09,105.21	
31-Mar-21	USL-Tejal Modi TDS Payable <i>Being tds on interest</i>	Journal	JOU/10150	640.00	640.00
31-Mar-21	Share of Income Tax Serene Constructions LLP <i>being share of income tax for the year 19-20</i>	Journal	JOU/10151	1,99,578.75	1,99,578.75
31-Mar-21	Share of Loss From Firms/LLPs INVE-Modi Farm House Hyderabad LLP <i>Being share of profit during the year</i>	Journal	JOU/10152	6,87,258.66	6,87,258.66
31-Mar-21	INV-E-101 Vista Homes Vista Homes Flats Purchases Accounts <i>Being purchases of flat No.e101</i>	Journal	JOU/10153	38,12,500.00	38,12,500.00
31-Mar-21	INV-E-101 Vista Homes Vista Homes Flats Purchases Accounts <i>Being gst payable on flat sale consideration</i>	Journal	JOU/10154	4,57,500.00	4,57,500.00
31-Mar-21	Modi Realty Miryalguda LLP Villas Purchases A/c. TDS - .75% Property Purchases <i>Being tds payable on property purchases villa no.72</i>	Journal	JOU/10155	45,000.00	45,000.00
31-Mar-21	Modi Realty Miryalguda LLP Villas Purchases A/c. TDS - .75% Property Purchases <i>Being tds payable on property purchases villa no.24 at agh</i>	Journal	JOU/10156	45,000.00	45,000.00
31-Mar-21	Silver Oak Villas LLP Villas Purchases A/c. TDS - .75% Property Purchases <i>Being tds payable on property purchases villa no.31 at sov</i>	Journal	JOU/10157	37,500.00	37,500.00
31-Mar-21	Silver Oak Villas LLP Villas Purchases A/c. TDS - .75% Property Purchases <i>Being tds payable for purchases of villa no. 32 at sov</i>	Journal	JOU/10158	37,500.00	37,500.00
31-Mar-21	Modi Realty Miryalguda LLP Villas Purchases A/c. TDS - .75% Property Purchases <i>Being tds payable on purchases of property villa no.73 at agh</i>	Journal	JOU/10159	56,250.00	56,250.00
31-Mar-21	Share of Income Tax INVE-Summit Sales LLP-Running Capital <i>Being share of income 18-19</i>	Journal	JOU/10160	15,944.00	15,944.00
31-Mar-21	INVE-Summit Sales LLP-Running Capital Share of Income Tax Refund <i>Being share of income tax refund</i>	Journal	JOU/10161	3,02,956.80	3,02,956.80
31-Mar-21	OIEUD-Hoarding Rent T Lakshmi <i>Being hoarding rent from 1-4-20 to 31-3-21</i>	Journal	JOU/10162	84,500.00	84,500.00
	Carried Over			16,21,91,233.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,21,91,233.42	
31-Mar-21	WIP-Marigold Residency Consultancy-Marigold <i>Being transferred</i>	Journal	JOU/10163	3,15,000.00	3,15,000.00
31-Mar-21	TDS Receivable 19-20 Tds Yes Bank 19-20 <i>Being transferred</i>	Journal	JOU/10164	57,864.00	57,864.00
31-Mar-21	SP-Sri Bhavani Ads Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10165	1,254.00	1,254.00
31-Mar-21	SP-Sri Bhavani Digitals Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10166	3,079.00	3,079.00
31-Mar-21	Output SGST 9% Output CGST 9% Input SGST 9% Input CGST 9% GST Payable <i>towards GST for Mar 2021</i>	Journal	JOU/10167	4,500.00 4,500.00	1,494.00 1,494.00 6,012.00
31-Mar-21	Serene Constructions LLP REVENUE-Share of Profit <i>Being share of profit during the year</i>	Journal	JOU/10168	3,77,163.45	3,77,163.45
31-Mar-21	TDS Receivable 19-20 Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10169	8,891.00	8,891.00
31-Mar-21	M/s. Vital Therapeutics Pvt. Ltd. Sale of Kolthur Land <i>Being sale of property against Sale Deed No.1589 of 2021</i>	Journal	JOU/10170	2,00,00,000.00	2,00,00,000.00
31-Mar-21	Tds Receivable 20-21 M/s. Vital Therapeutics Pvt. Ltd. <i>Being tds recoverable on property sale</i>	Journal	JOU/10171	1,50,000.00	1,50,000.00
31-Mar-21	INVE-Modi & Modi Constructions Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10172	0.37	0.37
31-Mar-21	INVE-Summit Sales LLP-Running Capital REVENUE-Share of Profit <i>Being share of Profit during the year</i>	Journal	JOU/10173	97,05,920.80	97,05,920.80
31-Mar-21	INV-Summit Sales LLP Logistics REVENUE-Share of Profit <i>Being share of Profit during the year</i>	Journal	JOU/10174	14,37,570.29	14,37,570.29
31-Mar-21	Share of Income Tax INV-Summit Sales LLP Logistics <i>Being share of income tax</i>	Journal	JOU/10175	2,85,585.12	2,85,585.12
	Carried Over			19,45,38,061.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,45,38,061.45	
31-Mar-21	Share of Income Tax INV-Summit Sales LLP Common Expenses <i>Being share of income tax</i>	Journal	JOU/10176	35,241.00	35,241.00
31-Mar-21	INV-Summit Sales LLP Common Expenses REVENUE-Share of Profit <i>Being share of profit during the year</i>	Journal	JOU/10177	1,70,820.00	1,70,820.00
31-Mar-21	Serene Club and Resorts LLP REVENUE-Share of Profit <i>Being share of profit during the year</i>	Journal	JOU/10178	37,049.35	37,049.35
31-Mar-21	INVE-Villa Orchids LLP REVENUE-Share of Profit <i>Being share of profit during the year</i>	Journal	JOU/10179	1,00,01,065.84	1,00,01,065.84
31-Mar-21	INV-Villa-54 Modi Realty Miryalaguda LLP Modi Realty Miryalguda LLP Villas Purchases A/c. <i>Being gst payable on villa no.54</i>	Journal	JOU/10180	1,84,500.00	1,84,500.00
31-Mar-21	CUST-Flat No-205 MGA Aedis Developers LLP Flats Purchases A/c. <i>Being gst payable on purchases of flat no. 205</i>	Journal	JOU/10181	23,500.00	23,500.00
31-Mar-21	Profit & Loss A/c Reserves & Surplus <i>Being transferred</i>	Journal	JOU/10182	1,04,90,482.01	1,04,90,482.01
31-Mar-21	INVE-Modi Housing Pvt Ltd Silver Oak Villas Plots at Charlapally <i>Being transfer</i>	Journal	JOU/10183	7,82,96,925.00	7,82,96,925.00
31-Mar-21	INVE-Modi Housing Pvt Ltd Silver Oak Villas WIP Phase IX <i>Being transferred</i>	Journal	JOU/10184	8,14,320.00	8,14,320.00
31-Mar-21	CUST-Flat No-Deepak Uttamlal Mehta CUST-Flat No-Hardik Deepak Mehta CUST-Flat No-Harsha Mehta CUST-Flat No-Jejal Tejas Mehta CUST-Flat No-Ruchi Mehta CUST-Flat No-Tejas Deepak Mehta USL-Sudhir Uttamlal Mehta Nala Tax Reimbursement <i>Being transferred</i>	Journal	JOU/10185	2,19,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 9,69,000.00	19,38,000.00
31-Mar-21	Nala Tax Reimbursement INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being transferred</i>	Journal	JOU/10186	19,38,000.00	19,38,000.00
31-Mar-21	INVE-Modi Realty Miryalaguda LLP-Running Capital REVENUE-Share of Profit <i>Being share of profit during the year</i>	Journal	JOU/10187	15,693.48	15,693.48
	Carried Over			29,67,64,658.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,67,64,658.13	
31-Mar-21	Accrued Interest Tds Receivable 20-21 IFDR-Yes Bank <i>Being interest as per interest certificate</i>	Journal	JOU/10188	73,379.30 5,949.70	79,329.00
31-Mar-21	REVENUE-Share of Profit <i>Being share of profit during the year</i>	Journal	JOU/10189	2,33,953.77	2,33,953.77
31-Mar-21	Share of Loss From Firms/LLPs INVE-Summit Sales LLP-Running Capital <i>Being previous year share of profit excess passed share is reversed</i>	Journal	JOU/10190	48,000.00	48,000.00
31-Mar-21	Share of Income Tax INVE-Summit Sales LLP-Running Capital <i>Being share of TDS</i>	Journal	JOU/10191	10,07,859.17	10,07,859.17
31-Mar-21	Share of Income Tax INVE-Silver Oak Villas LLP-Running Capital <i>Being share of income tax</i>	Journal	JOU/10192	3,58,095.00	3,58,095.00
31-Mar-21	Share of Loss From Firms/LLPs INVE-Silver Oak Villas LLP-Running Capital <i>Being share of loss of Silver oak villas III</i>	Journal	JOU/10193	820.80	820.80
31-Mar-21	Audit Fees Audit Fees TDS-7.50% Professional Charges EOY-Audit Fees Payable <i>Being audit fees provision</i>	Journal	JOU/10194	49,249.00 8,865.00	3,694.00 54,420.00
Total:				29,85,36,015.17	