

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

Journal Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	FA-Hoardings CONT-Praveen <i>Being transferred</i>	Journal	JOU/10001	20,000.00	20,000.00
1-Apr-21	<i>INVE-Summit Sales LLP-Running Capital</i> REVENUE-Share of Profit REVENUE-Share of Profit <i>Being share profit 20-21</i>	Journal	JOU/10002	95,039.04	5,039.04 90,000.00
1-Apr-21	Output CGST 9% Output SGST 9% GST Payable <i>Being transfered</i>	Journal	JOU/10003	14,625.09 14,625.09	29,250.18
14-Apr-21	CUST-E-312 Sundara Raju INVE-Summit Sales LLP Logistics <i>Being amount neft to TO SSLLP-logistics towrads Registion charges of Customer no: -312 name:-Sundara aju</i>	Journal	JOU/10004	7,434.00	7,434.00
30-Apr-21	SAL-Directors Remuneration EMP-Gaurang Modi <i>Being remuneration payable for the month of April-21</i>	Journal	JOU/10005	40,000.00	40,000.00
30-Apr-21	SAL-Directors Remuneration EMP-Soham Modi <i>Being Directors Remuneration for the month Of the April-21</i>	Journal	JOU/10006	2,00,000.00	2,00,000.00
30-May-21	SAL-Directors Remuneration EMP-Gaurang Modi <i>Being remuneration payable for the month of May-21</i>	Journal	JOU/10007	40,000.00	40,000.00
31-May-21	<i>Modi Housing Pvt Ltd -SOV III Hoading</i> REVENUE-Hoarding Rent -Exempt <i>Being towradsHording Rent For the month of April-2021 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10008	10,000.00	10,000.00
31-May-21	<i>Modi Housing Pvt Ltd -SOV III Hoading</i> REVENUE-Hoarding Rent -Exempt <i>Being towradsHording Rent For the month of April-21 (Hoarding Place Bhongiri and Size: -30*20 Feets</i>	Journal	JOU/10009	8,000.00	8,000.00
31-May-21	<i>Modi Housing Pvt Ltd -SOV III Hoading</i> REVENUE-Hoarding Rent -Exempt <i>Being towradsHording Rent For the month of may-2021 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10010	10,000.00	10,000.00
Carried Over				4,45,098.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,45,098.13	
31-May-21	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-Hoarding Rent -Exempt <i>Being towradshording Rent For the month of May-21 (Hoarding Place Bhongiri and Size: -30*20 Feets</i>	Journal	JOU/10011	8,000.00	8,000.00
31-May-21	OIEUD-Hoarding Rent OIEUD-Hoarding Rent A.Shobha <i>Being Hoarding rent for the month of april, may-21</i>	Journal	JOU/10012	6,500.00 6,500.00	13,000.00
31-May-21	OIEUD-Hoarding Rent OIEUD-Hoarding Rent M.Raju <i>Being hoarding rent for the month of apri, may-21</i>	Journal	JOU/10013	6,612.00 6,612.00	13,224.00
31-May-21	OIEUD-Hoarding Rent OIEUD-Hoarding Rent Shaganti Srinu <i>Being hoarding rent for the month of april, may-21</i>	Journal	JOU/10014	3,307.00 3,307.00	6,614.00
31-May-21	OIEUD-Hoarding Rent OIEUD-Hoarding Rent Lenkala Rajender Reddy <i>Being hoarding rent for the month of april, may-21</i>	Journal	JOU/10015	2,205.00 2,205.00	4,410.00
31-May-21	OIEUD-Hoarding Rent OIEUD-Hoarding Rent P. Bal Reddy <i>Being hoarding rent for the month of april, may-21</i>	Journal	JOU/10016	4,320.00 4,320.00	8,640.00
31-May-21	OIEUD-Hoarding Rent OIEUD-Hoarding Rent S Ramulu <i>Being hoarding rent for the month of april, may-21</i>	Journal	JOU/10017	3,210.00 3,210.00	6,420.00
31-May-21	OIEUD-Hoarding Rent OIEUD-Hoarding Rent Mutyam Reddy <i>Being hoarding rent for the month of april, may-21</i>	Journal	JOU/10018	3,000.00 3,000.00	6,000.00
31-May-21	SAL-Directors Remuneration EMP-Soham Modi <i>Being Directors Remuneration for the month Of the May-21</i>	Journal	JOU/10019	2,00,000.00	2,00,000.00
5-Jun-21	OIEUD-Hoarding Rent A.Shobha <i>Being Hoarding rent for the month of june-21</i>	Journal	JOU/10020	6,500.00	6,500.00
	Carried Over			6,88,752.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,88,752.13	
5-Jun-21	OIEUD-Hoarding Rent M.Raju <i>Being hoarding rent for the month of june-21</i>	Journal	JOU/10021	6,612.00	6,612.00
5-Jun-21	OIEUD-Hoarding Rent Lenkala Rajender Reddy <i>Being hoarding rent for the month of june-21</i>	Journal	JOU/10022	2,205.00	2,205.00
5-Jun-21	OIEUD-Hoarding Rent P. Bal Reddy <i>Being hoarding rent for the month of june-21</i>	Journal	JOU/10023	4,320.00	4,320.00
5-Jun-21	OIEUD-Hoarding Rent S Ramulu <i>Being hoarding rent for the month of june-21</i>	Journal	JOU/10024	3,210.00	3,210.00
5-Jun-21	OIEUD-Hoarding Rent Mutyam Reddy <i>Being hoarding rent for the month of june-21</i>	Journal	JOU/10025	3,000.00	3,000.00
8-Jun-21	OIEUD-Hoarding Rent Shaganti Srinu <i>Being hoarding rent for the month of june-21</i>	Journal	JOU/10026	3,307.00	3,307.00
14-Jun-21	SAL-Incentives SP-G.Vineela Incentive <i>Being amount online tranfers to Vineela towrads Referral incentive of Naveen Kumar vide date:-05.5.2021</i>	Journal	JOU/10027	4,720.00	4,720.00
16-Jun-21	TDS Receivable -21-22 TDS Receivable -21-22 TDS Receivable -21-22 TDS Receivable -21-22 Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being TDS Recivble</i>	Journal	JOU/10028	240.00 240.00 240.00 240.00	960.00
16-Jun-21	TDS Receivable -21-22 TDS Receivable -21-22 Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being Tds</i>	Journal	JOU/10029	240.00 240.00	480.00
30-Jun-21	Modi Housing Pvt Ltd -SOV III Hoading REVENUE-Hoarding Rent -Exempt <i>Being towradsHording Rent For the month of June-2021 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10030	10,000.00	10,000.00
30-Jun-21	Modi Housing Pvt Ltd -SOV III Hoading REVENUE-Hoarding Rent -Exempt <i>Being towradsHording Rent For the month of June-21 (Hoarding Place Bhongiri and Size: -30*20 Feets</i>	Journal	JOU/10031	8,000.00	8,000.00
	Carried Over			7,34,606.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,34,606.13	
30-Jun-21	SAL-Directors Remuneration EMP-Gaurang Modi <i>Being remuneration payable for the month of June-21</i>	Journal	JOU/10032	40,000.00	40,000.00
30-Jun-21	SAL-Directors Remuneration EMP-Soham Modi <i>Being Directors Remuneration for the month Of the June-21</i>	Journal	JOU/10033	2,00,000.00	2,00,000.00
12-Jul-21	OIEUD-Hoarding Rent A.Shobha <i>Being Hoarding rent for the month of july-21</i>	Journal	JOU/10034	6,500.00	6,500.00
12-Jul-21	OIEUD-Hoarding Rent M.Raju <i>Being Hoarding rent for the month of july-21</i>	Journal	JOU/10035	6,612.00	6,612.00
12-Jul-21	OIEUD-Hoarding Rent Shaganti Srinu <i>Being Hoarding rent for the month of july-21</i>	Journal	JOU/10036	3,307.00	3,307.00
12-Jul-21	OIEUD-Hoarding Rent Lenkala Rajender Reddy <i>Being Hoarding rent for the month of july-21</i>	Journal	JOU/10037	2,205.00	2,205.00
12-Jul-21	OIEUD-Hoarding Rent P. Bal Reddy <i>Being Hoarding rent for the month of july-21</i>	Journal	JOU/10038	4,320.00	4,320.00
12-Jul-21	OIEUD-Hoarding Rent S Ramulu <i>Being Hoarding rent for the month of july-21</i>	Journal	JOU/10039	3,210.00	3,210.00
12-Jul-21	OIEUD-Hoarding Rent Mutyam Reddy <i>Being Hoarding rent for the month of july-21</i>	Journal	JOU/10040	3,000.00	3,000.00
23-Jul-21	CUST-Flat No-E-101 Rahul Voruganti INVE-Summit Sales LLP Logistics <i>Being amount Neft to SSLLP-Logistics towards Customer Registration charges falt no:-101 name :-Rahul Voruganti vide bill no:-SSLOG21-22/10377 Vide date:-13.7.21</i>	Journal	JOU/10041	7,434.00	7,434.00
29-Jul-21	INV-Flat No-B-211 Mehta & Modi Kowkur LLP Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being purchases of flat b-211 as per aggrement of sale</i>	Journal	JOU/10042	70,06,000.00	70,06,000.00
29-Jul-21	INV-Flat No-B-210 Mehta & Modi Kowkur LLP Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being purchases of flat B-210 as per aggrement of sale</i>	Journal	JOU/10043	70,06,000.00	70,06,000.00
	Carried Over			1,50,23,194.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,23,194.13	
29-Jul-21	INV-Flat No-B-212 Mehta & Modi Kowkur LLP Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being purchases of flat B-212 as per aggrement of sale</i>	Journal	JOU/10044	70,06,000.00	70,06,000.00
30-Jul-21	SAL-Directors Remuneration EMP-Gaurang Modi <i>Being remuneration payable for the month of July-21</i>	Journal	JOU/10045	40,000.00	40,000.00
31-Jul-21	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-Hoarding Rent -Exempt <i>Being towradshording Rent For the month of July-2021 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10046	10,000.00	10,000.00
31-Jul-21	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-Hoarding Rent -Exempt <i>Being towradshording Rent For the month of July-21 (Hoarding Place Bhongiri and Size: -30*20 Feets</i>	Journal	JOU/10047	8,000.00	8,000.00
31-Jul-21	SAL-Directors Remuneration EMP-Soham Modi <i>Being Directors Remuneration for the month Of the July-21</i>	Journal	JOU/10048	2,00,000.00	2,00,000.00
30-Aug-21	SAL-Directors Remuneration EMP-Gaurang Modi <i>Being remuneration payable for the month of Aug-21</i>	Journal	JOU/10049	40,000.00	40,000.00
31-Aug-21	SAL-Directors Remuneration EMP-Soham Modi <i>Being Directors Remuneration for the month Of the Aug-21</i>	Journal	JOU/10050	2,00,000.00	2,00,000.00
9-Sep-21	TDS Receivable -21-22 TDS Receivable -21-22 TDS Receivable -21-22 TDS Receivable -21-22 Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being TDS</i>	Journal	JOU/10051	240.00 240.00 240.00 240.00	960.00
20-Sep-21	Hoarding Expenses Prepaid Expenses A Eshwaraiah <i>Being chq issued to Eshwaraiah towradshording Rental Expenses period from 06. 09.2021 to 30.8.22</i>	Journal	JOU/10052	51,894.00 38,106.00	90,000.00
27-Sep-21	Hoarding Expenses T Lakshmi <i>Being amount cheq issued to T Lakshmi towrad Chakripuram Building Rental for Hoarding from 01.04.2020 to 31.3.2022</i>	Journal	JOU/10053	84,500.00	84,500.00
	Carried Over			2,26,63,828.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,26,63,828.13	
27-Sep-21	CUST-Flat No-E-101 Rahul Voruganti INV-Flat.No-E-101 Vista Homes <i>Being purchase of stamp papers</i>	Journal	JOU/10054	780.00	780.00
27-Sep-21	CUST-Flat No-E-101 Rahul Voruganti Sales <i>Being sale consideration</i>	Journal	JOU/10055	59,00,000.00	59,00,000.00
30-Sep-21	SAL-Directors Remuneration EMP-Gaurang Modi <i>Being remuneration payable for the month of sep-21</i>	Journal	JOU/10056	40,000.00	40,000.00
30-Sep-21	Otherloan Adv- Mody Auto India Pvt Ltd SL-KMBL-Loan Agreement No CF-19482739 <i>Towards Car loan disbursement</i>	Journal	JOU/10057	10,00,000.00	10,00,000.00
30-Sep-21	SAL-Directors Remuneration EMP-Soham Modi <i>Being Directors Remuneration for the month Of the Sep-21</i>	Journal	JOU/10058	2,00,000.00	2,00,000.00
30-Sep-21	OIEUD-Hoarding Rent B.Mamatha <i>Being Hoarding rent for the month of Aug-21</i>	Journal	JOU/10059	5,000.00	5,000.00
30-Sep-21	Taigun GT Plus Car Otherloan Adv- Mody Auto India Pvt Ltd <i>Being purchases of car against bill no.275 dt.30-09-21</i>	Journal	JOU/10060	17,49,900.00	17,49,900.00
30-Sep-21	Taigun GT Plus Car Otherloan Adv- Mody Auto India Pvt Ltd <i>Being expenses for registration, insurance, accessories etc. for Taigum car</i>	Journal	JOU/10061	4,43,619.00	4,43,619.00
6-Oct-21	OIEUD-Hoarding Rent OIEUD-Hoarding Rent A.Shobha <i>Being Hoarding rent for the month of Aug, sep-21</i>	Journal	JOU/10062	6,500.00 6,500.00	13,000.00
6-Oct-21	OIEUD-Hoarding Rent OIEUD-Hoarding Rent M.Raju <i>Being Hoarding rent for the month of Aug, sep-21</i>	Journal	JOU/10063	6,612.00 6,612.00	13,224.00
6-Oct-21	OIEUD-Hoarding Rent OIEUD-Hoarding Rent Shaganti Srinu <i>Being Hoarding rent for the month of Aug, sep-21</i>	Journal	JOU/10064	3,307.00 3,307.00	6,614.00
	Carried Over			3,20,19,546.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,20,19,546.13	
6-Oct-21	OIEUD-Hoarding Rent OIEUD-Hoarding Rent Lenkala Rajender Reddy <i>Being Hoarding rent for the month of Aug, sep-21</i>	Journal	JOU/10065	2,205.00 2,205.00	4,410.00
6-Oct-21	OIEUD-Hoarding Rent OIEUD-Hoarding Rent P. Bal Reddy <i>Being Hoarding rent for the month of Aug, sep-21</i>	Journal	JOU/10066	4,320.00 4,320.00	8,640.00
6-Oct-21	OIEUD-Hoarding Rent OIEUD-Hoarding Rent S Ramulu <i>Being Hoarding rent for the month of Aug, sep-21</i>	Journal	JOU/10067	3,210.00 3,210.00	6,420.00
6-Oct-21	OIEUD-Hoarding Rent OIEUD-Hoarding Rent Mutyam Reddy <i>Being Hoarding rent for the month of Aug, sep-21</i>	Journal	JOU/10068	3,000.00 3,000.00	6,000.00
6-Oct-21	OIEUD-Hoarding Rent Hoarding Expenses Hoarding Expenses B.Mamatha <i>Being Hoarding rent for the month of Aug, sep-21 & power bill 950 And Dish tower got Damaged</i>	Journal	JOU/10069	8,000.00 950.00 700.00	9,650.00
6-Oct-21	FA-Hoardings CONT-V Balakrishna <i>beign amount credited to V Balakrishna towards double gova making for hoarding at Yapral.</i>	Journal	JOU/10070	5,120.00	5,120.00
6-Oct-21	FA-Hoardings CONT-Praveen <i>being amount credited to P Praveen towards fabrication work for hoarding making at yapral work done from 1/09/2021 to 26/09 /2021.</i>	Journal	JOU/10071	38,400.00	38,400.00
7-Oct-21	OIEUD-Hoarding Rent A.Shobha <i>Being Hoarding rent for the month of Oct-21</i>	Journal	JOU/10072	6,500.00	6,500.00
7-Oct-21	OIEUD-Hoarding Rent M.Raju <i>Being Hoarding rent for the month of Oct-21</i>	Journal	JOU/10073	6,612.00	6,612.00
7-Oct-21	OIEUD-Hoarding Rent Shaganti Srinu <i>Being Hoarding rent for the month of sep</i>	Journal	JOU/10074	3,307.00	3,307.00
	Carried Over			3,21,00,220.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,21,00,220.13	
7-Oct-21	OIEUD-Hoarding Rent Lenkala Rajender Reddy <i>Being Hoarding rent for the month of oct-21</i>	Journal	JOU/10075	2,205.00	2,205.00
7-Oct-21	OIEUD-Hoarding Rent S Ramulu <i>Being Hoarding rent for the month of Oct-21</i>	Journal	JOU/10076	3,210.00	3,210.00
7-Oct-21	OIEUD-Hoarding Rent Mutyam Reddy <i>Being Hoarding rent for the month of Oct-21</i>	Journal	JOU/10077	3,000.00	3,000.00
7-Oct-21	OIEUD-Hoarding Rent B.Mamatha <i>Being Hoarding rent for the month of Oct-21</i>	Journal	JOU/10078	8,000.00	8,000.00
7-Oct-21	OIEUD-Hoarding Rent P. Bal Reddy <i>Being Hoarding rent for the month of Oct-21</i>	Journal	JOU/10079	4,320.00	4,320.00
10-Oct-21	TDS Receivable -21-22 TDS Receivable -21-22 TDS Receivable -21-22 Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being TDS</i>	Journal	JOU/10080	320.00 240.00 240.00	800.00
22-Oct-21	INV-Flat.No-E-112 Vista Homes VISTA HOMES Villas Purchase A/C <i>Being Misc & reg expenses paid on our behalf</i>	Journal	JOU/10081	5,428.00	5,428.00
30-Oct-21	OE-Misc. Expenses ECARD-Shiva Shakar <i>Being amount online tranfers to Shiva shakar towrads Sree Krishna Auto for Land rover vide date:-06/08/21</i>	Journal	JOU/10082	177.00	177.00
30-Oct-21	OIE-Repairs & Maintenance-Automobiles ECARD-Shiva Shakar <i>Being amount credited to sslp -common expeses to SHIVA shakar towrads RTA Work vide date:-16.10.10</i>	Journal	JOU/10083	3,850.00	3,850.00
30-Oct-21	SAL-Directors Remuneration EMP-Gaurang Modi <i>Being remuneration payable for the month of Oct-21</i>	Journal	JOU/10084	40,000.00	40,000.00
31-Oct-21	SAL-Directors Remuneration EMP-Soham Modi <i>Being Directors Remuneration for the month Of the Oct-21</i>	Journal	JOU/10085	2,00,000.00	2,00,000.00
31-Oct-21	TDS-7.5% Professional Charges TDS Payable <i>Being TDS Adjust</i>	Journal	JOU/10086	3,694.00	3,694.00
	Carried Over			3,23,74,424.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,23,74,424.13	
31-Oct-21	Modi Housing Pvt Ltd -SOV III Hoading REVENUE-Hoarding Rent -Exempt <i>Being towradshording Rent For the month of Aug,Sep,Oct -2021 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10087	30,000.00	30,000.00
31-Oct-21	Modi Housing Pvt Ltd -SOV III Hoading REVENUE-Hoarding Rent -Exempt <i>Being towradshording Rent For the month of Aug,Sep,oct-21 (Hoarding Place Bhongiri and Size:-30*20 Feet</i>	Journal	JOU/10088	24,000.00	24,000.00
1-Nov-21	CUST:Flat No-E-112 Mrs.P.V.Vijay Lakshmi Sales <i>Being sale consideration transfered</i>	Journal	JOU/10089	77,88,750.00	77,88,750.00
1-Nov-21	FXEP-Interest on Secured Loans SL-KMBL-Loan Agreement No CF-19482739 <i>Towards interest for the month of Nov 2021</i>	Journal	JOU/10090	6,662.00	6,662.00
5-Nov-21	TDS Receivable -21-22 TDS Receivable -21-22 TDS Receivable -21-22 Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being TDS</i>	Journal	JOU/10091	240.00 240.00 320.00	800.00
22-Nov-21	OIE-Registration Services Soham Modi HUF <i>Being registration services for the month of April- 21 against bill no.SAL/1001</i>	Journal	JOU/10092	25,000.00	25,000.00
22-Nov-21	OIE-Registration Services Soham Modi HUF <i>Being registration services for the month of May- 21 against bill no.SAL/1004</i>	Journal	JOU/10093	25,000.00	25,000.00
22-Nov-21	OIE-Registration Services Soham Modi HUF <i>Being registration services for the month of June- 21 against bill no.SAL/1006</i>	Journal	JOU/10094	25,000.00	25,000.00
22-Nov-21	OIE-Registration Services Soham Modi HUF <i>Being registration services for the month of July 21 against bill no.SAL/1008</i>	Journal	JOU/10095	25,000.00	25,000.00
22-Nov-21	OIE-Registration Services Soham Modi HUF <i>Being registration services for the month of Aug- 21 against bill no.SAL/10010</i>	Journal	JOU/10096	25,000.00	25,000.00
22-Nov-21	OIE-Registration Services Soham Modi HUF <i>Being registration services for the month of Sep- 21 against bill no.SAL/10012</i>	Journal	JOU/10097	25,000.00	25,000.00
	Carried Over			4,03,74,076.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,03,74,076.13	
22-Nov-21	OIE-Registration Services Soham Modi HUF <i>Being registration services for the month of Oct- 21 against bill no.SAL/10014</i>	Journal	JOU/10098	25,000.00	25,000.00
22-Nov-21	OIE-Registration Services Soham Modi HUF <i>Being registration services for the month of Nov- 21 against bill no.SAL/10016</i>	Journal	JOU/10099	25,000.00	25,000.00
22-Nov-21	Soham Modi HUF TDS Payable <i>Being tds payable on professional services TDS 10%</i>	Journal	JOU/10100	2,500.00	2,500.00
22-Nov-21	Soham Modi HUF TDS Payable <i>Being tds payable on professional services TDS 10%</i>	Journal	JOU/10101	2,500.00	2,500.00
22-Nov-21	Soham Modi HUF TDS Payable <i>Being tds payable on professional services TDS 10%</i>	Journal	JOU/10102	2,500.00	2,500.00
22-Nov-21	Soham Modi HUF TDS Payable <i>Being tds payable on professional services TDS 10%</i>	Journal	JOU/10103	2,500.00	2,500.00
22-Nov-21	Soham Modi HUF TDS Payable <i>Being tds payable on professional services TDS 10%</i>	Journal	JOU/10104	2,500.00	2,500.00
22-Nov-21	Soham Modi HUF TDS Payable <i>Being tds payable on professional services TDS 10%</i>	Journal	JOU/10105	2,500.00	2,500.00
22-Nov-21	Soham Modi HUF TDS Payable <i>Being tds payable on professional services TDS 10%</i>	Journal	JOU/10106	2,500.00	2,500.00
22-Nov-21	Soham Modi HUF TDS Payable <i>Being tds payable on professional services TDS 10%</i>	Journal	JOU/10107	2,500.00	2,500.00
22-Nov-21	OE-Misc. Expenses ECARD-Shiva Shakar <i>Being amount credit to Shiva Shakar towards RTA Offices RC TS10FA5142 DATE:-16.11.21</i>	Journal	JOU/10108	500.00	500.00
	Carried Over			4,04,44,576.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,04,44,576.13	
30-Nov-21	SAL-Directors Remuneration EMP-Gaurang Modi <i>Being remuneration payable for the month of Nov-21</i>	Journal	JOU/10109	40,000.00	40,000.00
30-Nov-21	SAL-Directors Remuneration EMP-Soham Modi <i>Being Directors Remuneration for the month Of the Nov-21</i>	Journal	JOU/10110	2,00,000.00	2,00,000.00
1-Dec-21	FXEP-Interest on Secured Loans SL-KMBL-Loan Agreement No CF-19482739 <i>Towards interest for the month of Dec-21</i>	Journal	JOU/10111	6,173.00	6,173.00
6-Dec-21	SAL-Directors Remuneration EMP-Gaurang Modi <i>Being remuneration payable for the month of Dec-21</i>	Journal	JOU/10112	40,000.00	40,000.00
20-Dec-21	WIP-Marigold Residency Rama Rao on A/c <i>Being amount credited to Rama Rao Towrads Google Maps vide date:-11.12.21 on behalf of Vista View LLP</i>	Journal	JOU/10113	636.00	636.00
31-Dec-21	SAL-Directors Remuneration EMP-Soham Modi <i>Being Directors Remuneration for the month Of theDec-21</i>	Journal	JOU/10114	2,00,000.00	2,00,000.00
31-Dec-21	INV-Flat.No-E-112 Vista Homes VISTA HOMES Villas Purchase A/C <i>Being finishing work done</i>	Journal	JOU/10115	6,42,215.00	6,42,215.00
31-Dec-21	PROMO-Discount CUST-Flat No-E-112 Mrs.P.V.Vijay Lakshmi <i>Being discount given</i>	Journal	JOU/10116	16,750.00	16,750.00
31-Dec-21	INV-Flat.No-E-101 Vista Homes VISTA HOMES Villas Purchase A/C <i>Being finishing work done</i>	Journal	JOU/10117	5,03,860.00	5,03,860.00
31-Dec-21	INV-E-312 Vista Homes VISTA HOMES Villas Purchase A/C <i>Being finishing work done</i>	Journal	JOU/10118	6,42,215.00	6,42,215.00
31-Dec-21	VISTA HOMES Villas Purchase A/C CUST-E-312 Sundara Raju <i>Being amount transfered</i>	Journal	JOU/10119	726.00	726.00
3-Jan-22	INV-Flat No-B-209 Mehta & Modi Kowkur LLP Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being purchases of flat b-209 as per aggrement of sale</i>	Journal	JOU/10120	73,47,500.00	73,47,500.00
	Carried Over			5,00,84,651.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,00,84,651.13	
11-Jan-22	OE-Misc. Expenses Open Card - Jai Kumar <i>Being amount credited to MPPL opencard towards Jai Kuamr Expenses towards Fast Tag no:-TS10FA5142</i>	Journal	JOU/10121	1,000.00	1,000.00
31-Jan-22	SAL-Directors Remuneration EMP-Soham Modi <i>Being Directors Remuneration for the month Of the Jan-22</i>	Journal	JOU/10122	2,00,000.00	2,00,000.00
31-Jan-22	FEXP-Interest on Secured Loans SL-KMBL-Loan Agreement No CF-19482739 <i>Towards interest for the month of Jan-22</i>	Journal	JOU/10123	6,086.00	6,086.00
31-Jan-22	SAL-Directors Remuneration EMP-Gaurang Modi <i>Being remuneration payable for the month of Jan-22</i>	Journal	JOU/10124	40,000.00	40,000.00
8-Feb-22	SAL-Gratuity SP-Reshma Bodke <i>Being amount credited to Reshma Bodke Towrads Gratuity date:-28.1.21</i>	Journal	JOU/10125	4,796.00	4,796.00
23-Feb-22	OIE-Electricity Supply Aedis Developers LLP Flats Purchase A/c <i>Being electricity bill paid on our behalf</i>	Journal	JOU/10126	185.00	185.00
23-Feb-22	OIE-Electricity Supply Aedis Developers LLP Flats Purchase A/c <i>Being electricity bill paid on our behalf</i>	Journal	JOU/10127	810.00	810.00
26-Feb-22	INVE-Modi & Modi Constructions OIE-Round Off <i>Being amount round Of</i>	Journal	JOU/10128	0.37	0.37
28-Feb-22	SAL-Directors Remuneration EMP-Soham Modi <i>Being remuneration payable for the month of Feb 22</i>	Journal	JOU/10129	2,00,000.00	2,00,000.00
28-Feb-22	FEXP-Interest on Secured Loans SL-KMBL-Loan Agreement No CF-19482739 <i>Towards interest for the month of Feb-22</i>	Journal	JOU/10130	5,999.00	5,999.00
28-Feb-22	SAL-Directors Remuneration EMP-Gaurang Modi <i>Being remuneration payable for the month of Feb-22</i>	Journal	JOU/10131	40,000.00	40,000.00
12-Mar-22	OIE-Registration Services Soham Modi HUF <i>Being registration services for the month of Dec,Jan,Feb,March-22</i>	Journal	JOU/10132	1,00,000.00	1,00,000.00
	Carried Over			5,06,83,527.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,06,83,527.50	
12-Mar-22	Soham Modi HUF TDS-10% Professional Charges <i>Being Tds paid</i>	Journal	JOU/10133	10,000.00	10,000.00
21-Mar-22	INV-Villa No.32 Silver Oak Villas LLP Silver Oak Villas LLP Villas Purchase A/C <i>Being GST Purchase vill no:-32</i>	Journal	JOU/10134	3,10,500.00	3,10,500.00
21-Mar-22	INV-Villa No.32 Silver Oak Villas LLP Silver Oak Villas LLP Villas Purchase A/C <i>Being GST Purchase of Villa :-32</i>	Journal	JOU/10135	1,39,500.00	1,39,500.00
21-Mar-22	INV-Villa No.31 Silver Oak Villas LLP Silver Oak Villas LLP Villas Purchase A/C <i>Being GST VILLA NO:-31</i>	Journal	JOU/10136	3,10,500.00	3,10,500.00
21-Mar-22	INV-Villa No.31 Silver Oak Villas LLP Silver Oak Villas LLP Villas Purchase A/C <i>Being gst villa no:-31</i>	Journal	JOU/10137	1,39,500.00	1,39,500.00
21-Mar-22	INV-Villa No-73 Modi Realty Miryalaguda LLP Modi Realty Miryalaguda LLP Villas Purchase A/C <i>Being GST Pay vill no:-73</i>	Journal	JOU/10138	6,75,000.00	6,75,000.00
21-Mar-22	INV-Villa No-24 Modi Realty Miryalaguda Lip Modi Realty Miryalaguda LLP Villas Purchase A/C <i>Being GST Villa no:-24</i>	Journal	JOU/10139	5,40,000.00	5,40,000.00
21-Mar-22	INV-Villa No-72 Modi Realty Miryalaguda LLP Modi Realty Miryalaguda LLP Villas Purchase A/C <i>Being GST Villa no:-72</i>	Journal	JOU/10140	4,14,000.00	4,14,000.00
21-Mar-22	INV-Flat.No-A-208 Modi Realty Mallapur Lip Modi Realty Mallapur LLP Purchase of Viilla <i>Being GST vill no;-208 Bil no:-SAL/10061</i>	Journal	JOU/10141	2,36,250.00	2,36,250.00
21-Mar-22	INV-Flat.No-A-203 Modi Realty Mallapur Lip Modi Realty Mallapur LLP Purchase of Viilla <i>Being gst vill no:-203B Bill no:-Sal/10059</i>	Journal	JOU/10142	2,36,250.00	2,36,250.00
21-Mar-22	INV-Flat.No-B-211 Mehta & Modi Kowkur LLP Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being gst vill no:-211B BILL NO:-10022</i>	Journal	JOU/10143	11,250.00	11,250.00
21-Mar-22	INV-Flat.No-B-212 Mehta & Modi Kowkur LLP Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST vill no:-212B BILL NO;-10023</i>	Journal	JOU/10144	11,250.00	11,250.00
23-Mar-22	INV-Flat.No-B-209 Mehta & Modi Kowkur LLP Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST bills SL10071 dt.31-1-22 bill no;-SAL/10105</i>	Journal	JOU/10145	11,250.00	11,250.00
24-Mar-22	INV-Flat.No-A-203 Modi Realty Mallapur Lip Modi Realty Mallapur LLP Purchase of Viilla <i>Being gst vill no:-203A Bill no:-Sal/10118</i>	Journal	JOU/10146	36,75,000.00	36,75,000.00
	Carried Over			5,74,03,777.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,74,03,777.50	
24-Mar-22	INV-Flat.No-A-203 Modi Realty Mallapur Lip Modi Realty Mallapur LLP Purchase of Viilla <i>Being gst vill no:-203A Bill no:-Sal/10174</i>	Journal	JOU/10147	15,75,000.00	15,75,000.00
24-Mar-22	INV-Flat.No-A-203 Modi Realty Mallapur Lip Modi Realty Mallapur LLP Purchase of Viilla <i>Being gst vill no:-203A Bill no:-Sal/1010526</i>	Journal	JOU/10148	8,91,450.00	8,91,450.00
24-Mar-22	INV-Flat.No-A-203 Modi Realty Mallapur Lip Modi Realty Mallapur LLP Purchase of Viilla <i>Being gst vill no:-203A Bill no:-Sal/10624</i>	Journal	JOU/10149	2,10,000.00	2,10,000.00
24-Mar-22	Modi Realty Mallapur LLP Purchase of Viilla TDS-1% Contract <i>Being TDS 1% vill no:-203A</i>	Journal	JOU/10150	62,740.00	62,740.00
24-Mar-22	INV-Flat.No-A-208 Modi Realty Mallapur Lip Modi Realty Mallapur LLP Purchase of Viilla <i>Being gst vill no:-208 A bILL NO;-SAL/10120</i>	Journal	JOU/10151	36,75,000.00	36,75,000.00
24-Mar-22	INV-Flat.No-A-208 Modi Realty Mallapur Lip Modi Realty Mallapur LLP Purchase of Viilla <i>Being gst vill no:-208 A bILL NO;-SAL/10176</i>	Journal	JOU/10152	15,75,000.00	15,75,000.00
24-Mar-22	INV-Flat.No-A-208 Modi Realty Mallapur Lip Modi Realty Mallapur LLP Purchase of Viilla <i>Being gst vill no:-208 A bILL NO;-SAL/10594</i>	Journal	JOU/10153	8,91,450.00	8,91,450.00
24-Mar-22	INV-Flat.No-A-208 Modi Realty Mallapur Lip Modi Realty Mallapur LLP Purchase of Viilla <i>Being gst vill no:-208 A bILL NO;-SAL/10625</i>	Journal	JOU/10154	2,10,000.00	2,10,000.00
24-Mar-22	Modi Realty Mallapur LLP Purchase of Viilla TDS-1% Contract <i>Being TDS 1% Vill no;208A</i>	Journal	JOU/10155	62,740.00	62,740.00
25-Mar-22	INV-Flat.No-B 210 Mehta & Modi Kowkur LLP Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST VILL NO;-SAL/10013</i>	Journal	JOU/10156	11,250.00	11,250.00
25-Mar-22	INV-Flat.No-B 210 Mehta & Modi Kowkur LLP Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST vill no:-SAL/10036</i>	Journal	JOU/10157	52,545.00	52,545.00
25-Mar-22	INV-Flat.No-B 210 Mehta & Modi Kowkur LLP Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST VILL NO:-210 BILL NO:-10049</i>	Journal	JOU/10158	27,650.00	27,650.00
25-Mar-22	INV-Flat.No-B 210 Mehta & Modi Kowkur LLP Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST Vill no;-210 BILL NO;-SAL/10079</i>	Journal	JOU/10159	1,10,603.00	1,10,603.00
25-Mar-22	INV-Flat.No-B 210 Mehta & Modi Kowkur LLP Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST Vill no:-210 GST BILL NO;-Sal /10102</i>	Journal	JOU/10160	65,300.00	65,300.00
	Carried Over			6,68,24,505.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,68,24,505.50	
25-Mar-22	INV-Flat No-B-211 Mehta & Modi Kowkur LLP Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST VILL NO;-211 BILL NO;-SAL /10037</i>	Journal	JOU/10161	52,545.00	52,545.00
25-Mar-22	INV-Flat No-B-211 Mehta & Modi Kowkur LLP Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST Vill no:-211 Bill no:-Sal/10050</i>	Journal	JOU/10162	27,650.00	27,650.00
25-Mar-22	INV-Flat No-B-211 Mehta & Modi Kowkur LLP Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST VILL NO:-211 BILL NO:-SAL /10080</i>	Journal	JOU/10163	1,10,603.00	1,10,603.00
25-Mar-22	INV-Flat No-B-211 Mehta & Modi Kowkur LLP Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST Vill no:-211 BILL NO;-SAL/10103</i>	Journal	JOU/10164	65,300.00	65,300.00
25-Mar-22	INV-Flat No-B-212 Mehta & Modi Kowkur LLP Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST VILL NO;-212 BILL NO;-SAL /10038</i>	Journal	JOU/10165	52,545.00	52,545.00
25-Mar-22	INV-Flat No-B-212 Mehta & Modi Kowkur LLP Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST vill no:-212 Bill no:-SAL/10051</i>	Journal	JOU/10166	27,650.00	27,650.00
25-Mar-22	INV-Flat No-B-212 Mehta & Modi Kowkur LLP Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST Bill no;-SAL/10081 VILL NO;-212</i>	Journal	JOU/10167	1,10,603.00	1,10,603.00
25-Mar-22	INV-Flat No-B-212 Mehta & Modi Kowkur LLP Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST bILL NO:-SAL/10102 Villa no;-212</i>	Journal	JOU/10168	65,300.00	65,300.00
25-Mar-22	Mehta & Modi Kowkur LLP Flats Purchases A/c. TDS-1% Contract <i>Being TDS I% vill no:-210B</i>	Journal	JOU/10169	63,310.00	63,310.00
25-Mar-22	Mehta & Modi Kowkur LLP Flats Purchases A/c. TDS-1% Contract <i>Being TDS 1% Vill no:-211B</i>	Journal	JOU/10170	63,310.00	63,310.00
25-Mar-22	Mehta & Modi Kowkur LLP Flats Purchases A/c. TDS-1% Contract <i>Being TDS 1% Vill no:-212B</i>	Journal	JOU/10171	63,310.00	63,310.00
25-Mar-22	Mehta & Modi Kowkur LLP Flats Purchases A/c. TDS-1% Contract <i>Being TDS 1% Vil no;-209 B</i>	Journal	JOU/10172	73,475.00	73,475.00
25-Mar-22	INV-Flat No-B-209 Mehta & Modi Kowkur LLP Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST vill no:-209B Bill nO;-SAL/10105</i>	Journal	JOU/10173	1,23,350.00	1,23,350.00
	Carried Over			6,77,23,456.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,77,23,456.50	
25-Mar-22	Mehta & Modi Kowkur LLP Flats Purchases A/c. TDS-1% Contract <i>Being TDS 1% Vill no:-210B</i>	Journal	JOU/10174	6,750.00	6,750.00
25-Mar-22	Mehta & Modi Kowkur LLP Flats Purchases A/c. TDS-1% Contract <i>Being TDS 1% Vill no:-211B</i>	Journal	JOU/10175	6,750.00	6,750.00
25-Mar-22	Mehta & Modi Kowkur LLP Flats Purchases A/c. TDS-1% Contract <i>Being TDS 1% Vill no:-212 B</i>	Journal	JOU/10176	6,750.00	6,750.00
27-Mar-22	SAL-Directors Remuneration EMP-Soham Modi <i>Being remuneration payable for the month of March 22</i>	Journal	JOU/10177	2,00,000.00	2,00,000.00
28-Mar-22	INV-Vila No-54 Modi Realty Miryalguda LLP Modi Realty Miryalguda LLP Villas Purchase A/C <i>Being GST Vill no:-54</i>	Journal	JOU/10178	2,20,500.00	2,20,500.00
28-Mar-22	Silver Oak Villas LLP Villas Purchase A/C INVE-Silver Oak Villas LLP-Running Capital <i>Being amount adjust vill no:-31</i>	Journal	JOU/10179	4,12,500.00	4,12,500.00
31-Mar-22	FXEP-Interest on Secured Loans SL-KMBL-Loan Agreement No CF-19482739 <i>Towards interest for the month of Mrach-22</i>	Journal	JOU/10180	5,911.00	5,911.00
31-Mar-22	Malve Sachine Durgadas INVE-Vista View LLP <i>Being amount tranfers</i>	Journal	JOU/10181	10,00,000.00	10,00,000.00
31-Mar-22	INVE-Vista View LLP Sambameshwar Rao <i>Being amount tranfers</i>	Journal	JOU/10182	50,00,000.00	50,00,000.00
31-Mar-22	INVE-Vista View LLP S Sambeshwar Rao-Marigold <i>Being amount tranfers</i>	Journal	JOU/10183	10,00,000.00	10,00,000.00
31-Mar-22	Output CGST 9% Output SGST 9% Input CGST 9% Input SGST 9% <i>Being output transferred and adjusted against Input</i>	Journal	JOU/10184	7,704.72 7,704.72	7,704.72 7,704.72
31-Mar-22	EMP-Soham Modi TDS - Salaries/remuneration to Directors <i>BBeing tds payable on directors remuneration</i>	Journal	JOU/10185	5,53,800.00	5,53,800.00
31-Mar-22	INVE-Vista View LLP WIP-Marigold Residency <i>Being funds tranfers</i>	Journal	JOU/10186	19,61,880.00	19,61,880.00
	Carried Over			7,81,06,002.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,81,06,002.22	
31-Mar-22	INVE-Vista View LLP OE-Misc. Expenses <i>Being amount transferred</i>	Journal	JOU/10187	2,312.00	2,312.00
31-Mar-22	OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd Interest Received on Unsecured Loans <i>Being interest Recived during the year 21-22</i>	Journal	JOU/10188	4,30,831.00	4,30,831.00
31-Mar-22	TDS Receivable -21-22 OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd <i>Being tds Reciveble</i>	Journal	JOU/10189	43,083.00	43,083.00
31-Mar-22	SIP-TDS SP-Summit Builders <i>Being Amount paid to TDS 26QB Towrads Properties tds</i>	Journal	JOU/10190	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/10191	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/10192	22,637.00	22,637.00
31-Mar-22	SIP-TDS SP-Summit Builders <i>Being Amount paid to TDS 26QB Towrads Properties tds</i>	Journal	JOU/10193	22,637.00	22,637.00
31-Mar-22	SIP-TDS SP-Summit Builders <i>Being Amount paid to TDS 26QB Towrads Properties tds</i>	Journal	JOU/10194	22,352.00	22,352.00
31-Mar-22	Interest on Unsecured Loans USL-Soham Satish Modi <i>Being interest payable for the year 21-22</i>	Journal	JOU/10195	6,06,846.00	6,06,846.00
31-Mar-22	USL-Soham Satish Modi TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10196	60,685.00	60,685.00
31-Mar-22	Interest on Unsecured Loans USL-Tejal Modi <i>Being interest payable for the year 21-22</i>	Journal	JOU/10197	45,509.00	45,509.00
31-Mar-22	USL-Tejal Modi TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10198	4,551.00	4,551.00
31-Mar-22	Share of Income Tax INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Being Transfereed</i>	Journal	JOU/10199	40.00	40.00
	Carried Over			7,94,12,535.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,94,12,535.22	
31-Mar-22	OIE-Legal Services SP-Summit Sales LLP Logistics <i>Being amount credited to SLLP-Logistics towards Murali Expenses card towards Purchase of Stamp Paper for hoarding Agreements On behalf of Murali Expenses</i>	Journal	JOU/10200	600.00	600.00
31-Mar-22	SAL-Directors Remuneration EMP-Gaurang Modi <i>Being remuneration payable for the month of March-22</i>	Journal	JOU/10201	40,000.00	40,000.00
31-Mar-22	Share of Loss From Firms/llp INVE-Modi Consultancy Services <i>Being share of loss during the year 21-22</i>	Journal	JOU/10202	57,493.89	57,493.89
31-Mar-22	Silver Oak Villas LLP Villas Purchase A/C INVE-Silver Oak Villas LLP-Running Capital <i>Being amount adjust vill no:-32 From Running capital</i>	Journal	JOU/10203	4,12,500.00	4,12,500.00
31-Mar-22	Share of Loss From Firms/llp INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Being Profit & Loss tranfers</i>	Journal	JOU/10204	86,030.91	86,030.91
31-Mar-22	Share of Loss From Firms/llp INVE-Modi Realty Siddipet LLP-Running Capital <i>Being Profit & Loss tranfers</i>	Journal	JOU/10205	98,316.48	98,316.48
31-Mar-22	INVE-Modi Realty Siddipet LLP-Fixed Capital INVE-Modi Realty Siddipet LLP-Running Capital <i>Being amount tranfers</i>	Journal	JOU/10206	69,000.00	69,000.00
31-Mar-22	Share of Loss From Firms/llp INVE-Modi Realty Vikarabad LLP Running Capital <i>Being profit & Loss tranfers</i>	Journal	JOU/10207	17,763.17	17,763.17
31-Mar-22	Share of Income Tax INVE-Villa Orchids LLP <i>Being amount tranfers</i>	Journal	JOU/10208	39,98,516.05	39,98,516.05
31-Mar-22	Share of Income Tax INVE-Villa Orchids LLP <i>being amount tranfers</i>	Journal	JOU/10209	15,025.00	15,025.00
31-Mar-22	Share of Income Tax INVE-Serene Constructions LLP <i>Being amount tranfers</i>	Journal	JOU/10210	1,24,146.00	1,24,146.00
31-Mar-22	INVE-Serene Constructions LLP REVENUE-Share of Profit <i>Being profit & Loss Tranfers</i>	Journal	JOU/10211	96,136.11	96,136.11
31-Mar-22	Share of Loss From Firms/llp INVE-Vista View LLP <i>Being profit and Loss tranfers</i>	Journal	JOU/10212	2,225.00	2,225.00
	Carried Over			8,44,30,287.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,44,30,287.83	
31-Mar-22	INVE-Summit Sales LLP Logistics REVENUE-Share of Profit <i>Being Profit and Loss Tranfesr</i>	Journal	JOU/10213	24,18,478.44	24,18,478.44
31-Mar-22	Share of Loss From Firms/llp INVE-Green Wood Estates <i>Being profit And Loss tranfers</i>	Journal	JOU/10214	14,579.60	14,579.60
31-Mar-22	INVE-Modi Farm House Hyderabad LLP REVENUE-Share of Profit <i>Being profit & Loss tranfers</i>	Journal	JOU/10215	4,28,928.89	4,28,928.89
31-Mar-22	INVE-Summit Sales LLP Common Expenses REVENUE-Share of Profit <i>Being profit & loss tranfers</i>	Journal	JOU/10216	2,77,740.28	2,77,740.28
31-Mar-22	Bad Debits Written Off Rama Rao on A/c <i>Being balance written off employee left from the office</i>	Journal	JOU/10217	5,787.00	5,787.00
31-Mar-22	Bad Debits Written Off Silver Oak Villas LLP -Hoarding Rent <i>Being bad debtors write off.</i>	Journal	JOU/10218	1,320.00	1,320.00
31-Mar-22	INVE-Summit Sales LLP-Running Capital REVENUE-Share of Profit <i>profit trfrd</i>	Journal	JOU/10219	12,361.40	12,361.40
31-Mar-22	REVENUE-Share of Profit INVE-Summit Sales LLP-Running Capital <i>p & L debit balance forwarded</i>	Journal	JOU/10220	32,47,869.12	32,47,869.12
31-Mar-22	Share of Income Tax INVE-Silver Oak Villas LLP-Running Capital <i>Being share of tds for 19-20</i>	Journal	JOU/10221	10,911.73	10,911.73
31-Mar-22	Share of Income Tax INVE-Silver Oak Villas LLP-Running Capital <i>Being share of tds for 20-21</i>	Journal	JOU/10222	11,578.89	11,578.89
31-Mar-22	REVENUE-Share of Profit INVE-Silver Oak Villas LLP-Running Capital <i>Being share of loss on Sov I & II</i>	Journal	JOU/10223	2,74,693.53	2,74,693.53
31-Mar-22	REVENUE-Share of Profit INVE-Silver Oak Villas LLP-Running Capital <i>Being previous year share of profit differene now accounted</i>	Journal	JOU/10224	2,907.88	2,907.88
31-Mar-22	INVE-Silver Oak Villas LLP-Running Capital REVENUE-Share of Profit <i>Being share of profit during the year 21-22</i>	Journal	JOU/10225	7,70,203.14	7,70,203.14
31-Mar-22	IFDR-Yes Bank Accrued Interest <i>Being amount transfered</i>	Journal	JOU/10226	1,62,871.30	1,62,871.30
	Carried Over			9,20,70,519.03	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,20,70,519.03	
31-Mar-22	Cost Recognized INV-Flat.No-E-112 Vista Homes <i>Being profit on sale on sale of flat</i>	Journal	JOU/10227	60,90,143.00	60,90,143.00
31-Mar-22	TDS Receivable -21-22 Modi Realty Pocharam LLP <i>Being TDS received on hoarding rent</i>	Journal	JOU/10229	640.00	640.00
31-Mar-22	TDS Receivable -21-22 Modi Realty Genome Valley LLP-Hoarding <i>Being TDS received on hoarding rent as per 26AS</i>	Journal	JOU/10230	12,000.00	12,000.00
31-Mar-22	TDS Receivable -21-22 Modi Realty Genome Valley LLP-Hoarding <i>Being TDS received on hoarding</i>	Journal	JOU/10231	6,200.00	6,200.00
31-Mar-22	TDS Receivable -21-22 Otherloan Adv- Mody Auto India Pvt Ltd <i>Being TCS received on purchase of CAR</i>	Journal	JOU/10232	17,499.00	17,499.00
31-Mar-22	TDS - Salaries/remuneration to Directors TDS Payable <i>Being excess paid previous year adjusted in current year payable</i>	Journal	JOU/10233	90,053.00	90,053.00
31-Mar-22	EOY-PT Payable OIE-Prior Period Expenses <i>Being expenditure provision take previous year now reversed</i>	Journal	JOU/10234	5,000.00	5,000.00
31-Mar-22	Paramount Estates - Hoarding Rent Bad Debits Written Off <i>Being amount transfered</i>	Journal	JOU/10235	12,601.00	12,601.00
31-Mar-22	Othloan Income Tax Provision TDS Receivable 20-21 <i>Being amount transfered</i>	Journal	JOU/10236	1,79,977.70	1,79,977.70
31-Mar-22	Other Finishing Works for Flats INV-E-312 Vista Homes <i>Being amount transfered</i>	Journal	JOU/10237	6,42,215.00	6,42,215.00
31-Mar-22	INVE-Villa Orchids LLP REVENUE-Share of Profit <i>Being share of profit transfered</i>	Journal	JOU/10238	7,35,139.83	7,35,139.83
31-Mar-22	REVENUE-Share of Profit INVE-Summit Sales LLP Investments <i>Being Profit received from SLLP investments for F.Y,2021-22</i>	Journal	JOU/10239	59,80,821.60	59,80,821.60
31-Mar-22	Othloan Income Tax Provision INVE-Modi Housing Pvt Ltd SOV <i>Being transfered</i>	Journal	JOU/10240	2,00,00,000.00	2,00,00,000.00
	Carried Over			12,58,42,809.16	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,58,42,809.16	
31-Mar-22	Othloan Income Tax Provison INVE-Modi Housing Pvt Ltd SOV <i>Being transferred</i>	Journal	JOU/10241	36,677.53	36,677.53
31-Mar-22	Refund Receivable for FY 20-21 Othloan Income Tax Provison <i>Being transferred</i>	Journal	JOU/10242	4,12,729.23	4,12,729.23
31-Mar-22	Audit Fees Audit Fees TDS-10% Professional Charges EOY-Audit Fees Payable <i>Being audit fees provision for the year 21-22</i>	Journal	JOU/10244	51,711.00 9,308.00	5,171.00 55,848.00
31-Mar-22	FEXP-Bank Charges BANK-Axis Bankt Acct No 912020021769027 <i>Being bank charges debited by bank.</i>	Journal	JOU/10245	118.00	118.00
31-Mar-22	OIE-Depreciation FA-Hoardings <i>Being depreciaton during the year 21-22</i>	Journal	JOU/10246	25,851.00	25,851.00
31-Mar-22	OIE-Depreciation Taigun GT Plus Car <i>Being depreciaton during the year 21-22</i>	Journal	JOU/10247	3,41,628.00	3,41,628.00
31-Mar-22	Deferred Tax P & L Deferred Tax Asset <i>Being deferred tax entry as per caliculatin sheet</i>	Journal	JOU/10248	20,901.00	20,901.00
31-Mar-22	Share of Loss From Firmsllp INVE-Serene Clubs and Resorts LLP <i>Being transferred</i>	Journal	JOU/10249	5,67,978.28	5,67,978.28
31-Mar-22	Cost Recognized INV-Flat.No-E-101 Vista Homes <i>Being transferred</i>	Journal	JOU/10250	47,73,080.00	47,73,080.00
31-Mar-22	Current Tax Provision for Tax <i>Being provision for tax</i>	Journal	JOU/10251	65,85,392.00	65,85,392.00
31-Mar-22	REVENUE-Hoarding Rent -Exempt Modi Housing Pvt Ltd -SOV III Hoadng <i>Being transferred</i>	Journal	JOU/10252	90,000.00	90,000.00
31-Mar-22	INVE-Summit Sales LLP-Running Capital REVENUE-Share of Profit <i>Being share of profit</i>	Journal	JOU/10253	73,65,635.56	73,65,635.56
31-Mar-22	Reserves & Surplus Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10254	1,16,18,253.93	1,16,18,253.93
Total:				15,77,32,764.69	