

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CIN: U45200TG2002PTC040192

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	FEXP-Interest on Secured Loans SL-KMBL-Loan Agreement No CF-19482739 <i>Towards Interest for the month Apr22</i>	Journal	JOU/10001	5,823.00	5,823.00
1-Apr-22	REVENUE-Share of Profit INVE-Summit Sales LLP-Running Capital <i>share of profit reversed (21-22 amt reverse in 22-23)</i>	Journal	JOU/10130	73,65,635.56	73,65,635.56
4-Apr-22	OIE-ROC Fee OIE-ROC Fee Open Card :-Rupal <i>Being chq issued to MPPL Open card Towrads Ministry Of Corporate E Challan SRN:-T92369347,T91748756</i>	Journal	JOU/10002	9,400.00 9,500.00	18,900.00
8-Apr-22	CUST-Flat No- F-203 Modi Realty Mallapur LLP Modi Realty Mallapur LLP Purchase of Viilla <i>Being pruchases of Flat No.F203</i>	Journal	JOU/10074	72,16,000.00	72,16,000.00
30-Apr-22	SAL-Directors Remuneration EMP-Soham Modi <i>Being remuneration for the month of April 22</i>	Journal	JOU/10003	2,00,000.00	2,00,000.00
1-May-22	FEXP-Interest on Secured Loans SL-KMBL-Loan Agreement No CF-19482739 <i>Towards Interest for the month May22</i>	Journal	JOU/10004	5,734.00	5,734.00
31-May-22	SAL-Directors Remuneration EMP-Soham Modi <i>Being remuneration for the month of May 22</i>	Journal	JOU/10005	2,00,000.00	2,00,000.00
31-May-22	INVE-Nilgiri Estates-Retired OIE-Round Off <i>Rounded off</i>	Journal	JOU/10006	0.49	0.49
31-May-22	FA-Automobiles SP-Mody Motors <i>Being vehicle insurance, life tax accessories etc.</i>	Journal	JOU/10113	22,315.00	22,315.00
31-May-22	CUST-Flat No- 32 Gireesh Babu P REVENUE-Forefited Amount <i>Being transferred</i>	Journal	JOU/10115	25,000.00	25,000.00
31-May-22	Kiran Singh Thakur Flat 205 MGA Sale of Flats <i>Being sale of flat No.205</i>	Journal	JOU/10116	29,00,000.00	29,00,000.00
31-May-22	Cost of Aquisition CUST-Flat No-205 MGA <i>Being transferred</i>	Journal	JOU/10117	23,73,500.00	23,73,500.00
	Carried Over			2,03,23,408.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,03,23,408.05	
31-May-22	EOY-Audit Fees Payable OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10118	71,661.00	71,661.00
31-May-22	Hoarding Expenses DEP-M Raju Hoarding Deposit <i>Being transferred</i>	Journal	JOU/10122	15,000.00	15,000.00
31-May-22	Hoarding Expenses DEP-Shaganti Srinu-Hoarding Deposit <i>Being transferred</i>	Journal	JOU/10123	9,000.00	9,000.00
31-May-22	Hoarding Expenses Prepaid Expenses <i>Being transferred</i>	Journal	JOU/10124	38,106.00	38,106.00
1-Jun-22	FEXP-Interest on Secured Loans SL-KMBL-Loan Agreement No CF-19482739 <i>Towards Interest for the month June 2022</i>	Journal	JOU/10007	5,644.00	5,644.00
4-Jun-22	OE-Misc. Expenses ECARD-Shiva Shakar <i>Being amount credited to SSLLP-Common Expenses towards Shiva Shankar towards RTA Work</i>	Journal	JOU/10008	3,500.00	3,500.00
8-Jun-22	OIE-ROC Fee OIE-ROC Fee Open Card :-Rupal <i>Being amount credited to MPPL Open Crad Towards Rupal towards srn no;-T92369348 MCA Fee for Form AOC-4 CFS AND SRN; -T81900623 DATE:-18/2/22 FEE FOR FROM DIR-12</i>	Journal	JOU/10009	9,500.00 2,000.00	11,500.00
30-Jun-22	SAL-Directors Remuneration EMP-Soham Modi <i>Being remuneration for the month of June 22</i>	Journal	JOU/10010	2,00,000.00	2,00,000.00
30-Jun-22	INVE-Silver Oak Villas LLP-Running Capital CUST-Flat No- 31 SOV Varalakshmi <i>Being 31 customer amount received online in Silver Oak Villas LLP same is accounted</i>	Journal	JOU/10011	72,00,000.00	72,00,000.00
30-Jun-22	CUST-Flat No- 31 SOV Varalakshmi Sale of Villas <i>Being sale of Villa No.31</i>	Journal	JOU/10012	1,24,00,000.00	1,24,00,000.00
1-Jul-22	FEXP-Interest on Secured Loans SL-KMBL-Loan Agreement No CF-19482739 <i>Towards Interest for the month July 2022.</i>	Journal	JOU/10013	5,554.00	5,554.00
4-Jul-22	OE-Misc. Expenses ECARD-Jai Kumar <i>Being amount neft to MPPL open Card towards Jai kumar towards RTA Work Vide date:-24.6.22</i>	Journal	JOU/10014	1,000.00	1,000.00
	Carried Over			4,02,82,373.05	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,02,82,373.05	
31-Jul-22	SAL-Directors Remuneration EMP-Soham Modi <i>Being remuneration for the month of July 22</i>	Journal	JOU/10015	2,00,000.00	2,00,000.00
1-Aug-22	FEXP-Interest on Secured Loans SL-KMBL-Loan Agreement No CF-19482739 <i>Towards Interest for the month August 2022.</i>	Journal	JOU/10016	5,463.00	5,463.00
3-Aug-22	OIE-Registration Services TDS-10% Professional Charges Soham Modi HUF <i>BEING REGISTRATION SERVICE CHARGES FOR JULY VIDE INV NO. SAL/10007 DT31/07/22.</i>	Journal	JOU/10017	25,000.00	2,500.00 22,500.00
3-Aug-22	OIE-Registration Services TDS-10% Professional Charges Soham Modi HUF <i>BEING REGISTRATION SERVICE CHARGES FOR JUNE 22 REF INV NO. SAL/10005 DT 30/06/22.</i>	Journal	JOU/10018	25,000.00	2,500.00 22,500.00
3-Aug-22	OIE-Registration Services TDS-10% Professional Charges Soham Modi HUF <i>BEING REGISTRATION SERVICE CHARGES FOR JULY VIDE INV NO. SAL/10003 DT 31/05/22</i>	Journal	JOU/10019	25,000.00	2,500.00 22,500.00
3-Aug-22	OIE-Registration Services TDS-10% Professional Charges Soham Modi HUF <i>BEING REGISTRATION SERVICE CHARGES FOR JULY VIDE INV NO. SAL/10001 DT 30/04/22.</i>	Journal	JOU/10020	25,000.00	2,500.00 22,500.00
31-Aug-22	SAL-Directors Remuneration EMP-Soham Modi <i>Being remuneration for the month of August 22</i>	Journal	JOU/10021	2,00,000.00	2,00,000.00
1-Sep-22	FEXP-Interest on Secured Loans SL-KMBL-Loan Agreement No CF-19482739 <i>Towards Interest for the month September 2022.</i>	Journal	JOU/10022	5,372.00	5,372.00
2-Sep-22	OIE-Registration Services TDS-10% Professional Charges Soham Modi HUF <i>Being amount credited to Soham Modi HUF towards Registration Serices for the month of August 2022. Ref Inv no. SAL/10010 Dt: 31-Aug-22</i>	Journal	JOU/10023	25,000.00	2,500.00 22,500.00
	Carried Over			4,08,18,208.05	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,08,18,208.05	
30-Sep-22	SAL-Directors Remuneration EMP-Soham Modi <i>Being remuneration for the month of Sep 22</i>	Journal	JOU/10024	2,00,000.00	2,00,000.00
1-Oct-22	FEXP-Interest on Secured Loans SL-KMBL-Loan Agreement No CF-19482739 <i>Towards Interest for the month October 2022.</i>	Journal	JOU/10025	5,280.00	5,280.00
29-Oct-22	Steel INV-Vista View LLP <i>Beign wrongly account in MHPL has been reversed. bill no 0161 dt 05/10/19 vide PO from 62053 dt 06-10-19 purchase from Akash Steels</i>	Journal	JOU/10026	2,24,648.00	2,24,648.00
29-Oct-22	Steel INV-Vista View LLP <i>Being wrongly accounted in MHPL has been reversed bill dated 0166/933 dt 23/09/2019 vide PO 61696 dt 20/09/2019 purchase from Dilpreet Steel tubes pvt ltd</i>	Journal	JOU/10027	18,055.00	18,055.00
31-Oct-22	SAL-Directors Remuneration EMP-Soham Modi <i>Being remuneration for the month of Oct 22</i>	Journal	JOU/10028	2,00,000.00	2,00,000.00
1-Nov-22	FEXP-Interest on Secured Loans SL-KMBL-Loan Agreement No CF-19482739 <i>Towards Interest for the month November 2022.</i>	Journal	JOU/10029	5,188.00	5,188.00
19-Nov-22	INVE-Silver Oak Villas LLP-Running Capital CUST-Flat No- 31 SOV Varalakshmi <i>Being extra spectrs refund</i>	Journal	JOU/10030	64,466.00	64,466.00
19-Nov-22	CUST-Flat No- 31 SOV Varalakshmi INVE-Silver Oak Villas LLP-Running Capital <i>Being water connection charges collected on your behalf</i>	Journal	JOU/10031	12,500.00	12,500.00
19-Nov-22	CUST-Flat No- 31 SOV Varalakshmi INVE-Silver Oak Villas LLP-Running Capital <i>Being stamp paer purchases by sov on behalf mhpl</i>	Journal	JOU/10032	390.00	390.00
19-Nov-22	CUST-Flat No- 31 SOV Varalakshmi SP-Summit Sales LLP Logistics <i>Being reg. misc expenses paid sslip logistics on behalf of customer</i>	Journal	JOU/10033	9,558.00	9,558.00
19-Nov-22	INV-Modi GV Ventures LLP Fixed Capital INV-Modi GV Ventures LLP <i>Being amount debited to Modi GV Ventures LLP Fixed Capital towards Partner Fixed capital 51% shares raio</i>	Journal	JOU/10034	51,000.00	51,000.00
	Carried Over			4,16,09,293.05	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,16,09,293.05	
30-Nov-22	SAL-Directors Remuneration EMP-Soham Modi <i>Being remuneration for the month of Nov 22</i>	Journal	JOU/10035	2,00,000.00	2,00,000.00
1-Dec-22	FEXP-Interest on Secured Loans SL-KMBL-Loan Agreement No CF-19482739 <i>Towards Interest for the month December 2022</i>	Journal	JOU/10036	5,095.00	5,095.00
27-Dec-22	CUST-Flat No- 31 SOV Varalakshmi INVE-Silver Oak Villas LLP-Running Capital <i>Being amount collected by sov on behalf of MHPL</i>	Journal	JOU/10037	42,018.00	42,018.00
31-Dec-22	SAL-Directors Remuneration EMP-Soham Modi <i>Being remuneration for the month of Dec 22</i>	Journal	JOU/10038	2,00,000.00	2,00,000.00
1-Jan-23	FEXP-Interest on Secured Loans SL-KMBL-Loan Agreement No CF-19482739 <i>Towards Interest for the month January 2023.</i>	Journal	JOU/10039	5,001.00	5,001.00
10-Jan-23	INVE-Silver Oak Villas LLP-Running Capital CUST-Villa No.32 Vittal Sai Kanth <i>Being loan disbursement amount credited in sov</i>	Journal	JOU/10040	99,85,000.00	99,85,000.00
19-Jan-23	CUST-Villa No.32 Vittal Sai Kanth Sale of Villas <i>Being sale of villa no. 32</i>	Journal	JOU/10041	1,26,00,000.00	1,26,00,000.00
19-Jan-23	CUST-Villa No.32 Vittal Sai Kanth SP-Summit Sales LLP Logistics <i>Being amount debited to CUST - Villa No. 32 Vittal Sai Kanth towards reg & misc expenses paid on behalf of MHPL</i>	Journal	JOU/10042	10,266.00	10,266.00
19-Jan-23	PROMO-Discount CUST-Villa No.32 Vittal Sai Kanth <i>Being Discount for on time payments.</i>	Journal	JOU/10043	1,00,000.00	1,00,000.00
19-Jan-23	CUST-Villa No.32 Vittal Sai Kanth INVE-Silver Oak Villas LLP-Running Capital <i>Being stamp paper purchases by sov on behalf mhpl</i>	Journal	JOU/10044	390.00	390.00
19-Jan-23	CUST-Villa No.32 Vittal Sai Kanth INVE-Silver Oak Villas LLP-Running Capital <i>Being water charges collected on our behalf</i>	Journal	JOU/10045	12,500.00	12,500.00
19-Jan-23	CUST-Villa No.32 Vittal Sai Kanth Silver Oak Welfare Association <i>Being corpus fund collected by sov on our behalf</i>	Journal	JOU/10046	30,000.00	30,000.00
	Carried Over			6,47,99,563.05	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,47,99,563.05	
19-Jan-23	CUST-Villa No.32 Vittal Sai Kanth Silver Oak Welfare Association <i>Being corpus fund registration charges collected by sov on our behalf.</i>	Journal	JOU/10047	50.00	50.00
19-Jan-23	CUST-Villa No.32 Vittal Sai Kanth Silver Oak Welfare Association <i>Being maintenance charges collected by sov on our behalf.</i>	Journal	JOU/10048	21,420.00	21,420.00
31-Jan-23	SAL-Directors Remuneration EMP-Soham Modi <i>Being remuneration for the month of Jan 23</i>	Journal	JOU/10049	2,00,000.00	2,00,000.00
1-Feb-23	FXP-Interest on Secured Loans SL-KMBL-Loan Agreement No CF-19482739 <i>Towards Interest for the month February 2023.</i>	Journal	JOU/10050	4,907.00	4,907.00
28-Feb-23	SAL-Directors Remuneration EMP-Soham Modi <i>Being remuneration for the month of Feb 23</i>	Journal	JOU/10051	2,00,000.00	2,00,000.00
1-Mar-23	FXP-Interest on Secured Loans SL-KMBL-Loan Agreement No CF-19482739 <i>Towards Interest for the month March 2023.</i>	Journal	JOU/10052	4,812.00	4,812.00
13-Mar-23	OTHLOAN-ADV-Fortune Motorcars Pvt Ltd OIE-Legal Services OIE-Legal Services SL-KMBL-Loan Agreement No. CF-21528788 <i>Being amount credited to KMBL towards New Innova Hycross car loan amount disbursement, Processing fee and stamp duty etc.,</i>	Journal	JOU/10053	29,94,500.00 1,500.00 4,000.00	30,00,000.00
13-Mar-23	FA-Innova Hycross Hybrid Zx OTHLOAN-ADV-Fortune Motorcars Pvt Ltd <i>Being amount credited to Fortune Motorcars Pvt Ltd towards purchase new Innova Hycross Hybrid ZX ref inv no. FTH230000306 DT. 13.03.23</i>	Journal	JOU/10054	29,81,500.00	29,81,500.00
13-Mar-23	FA-Innova Hycross Hybrid Zx OTHLOAN-ADV-Fortune Motorcars Pvt Ltd <i>Being amount credited to Fortune Motorcars Pvt Ltd towards life tax amount</i>	Journal	JOU/10055	5,99,435.00	5,99,435.00
13-Mar-23	Car Insurances OTHLOAN-ADV-Fortune Motorcars Pvt Ltd <i>Being amount credited to Fortune Motorcars Pvt Ltd towards new innova car insurance paid on behalf - Bajaj Allianz GIC Ltd</i>	Journal	JOU/10056	1,43,422.00	1,43,422.00
	Carried Over			7,19,49,609.05	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,19,49,609.05	
13-Mar-23	OE-Misc. Expenses OTHLOAN-ADV-Fortune Motorcars Pvt Ltd <i>Being amount credited to Fortune Motorcars Pvt Ltd towards RTA Registration charges</i>	Journal	JOU/10057	3,000.00	3,000.00
13-Mar-23	TCS Receivable 22-23 OTHLOAN-ADV-Fortune Motorcars Pvt Ltd <i>Being amount credited to Fortune Motorcars Pvt Ltd towards TCS 1% collected on Innova car invoice of Rs. 29,81,500 ref inv no. FTH230000306 dt. 13.03.23</i>	Journal	JOU/10058	29,815.00	29,815.00
13-Mar-23	FA-Innova Hycross Hybrid Zx OTHLOAN-ADV-Fortune Motorcars Pvt Ltd <i>Being amount credited to Fortune Motorcars Pvt Ltd towards true warranty extended coverage in date/km up to 08.03.2028 or 100000 kms ref vin no. MBJABBA4201402851</i>	Journal	JOU/10059	42,924.00	42,924.00
13-Mar-23	FA-Innova Hycross Hybrid Zx OTHLOAN-ADV-Fortune Motorcars Pvt Ltd <i>Being amount credited to Fortune Motorcars Pvt Ltd towards other expenses</i>	Journal	JOU/10098	21,902.00	21,902.00
23-Mar-23	OTHLOAN-ADV-Fortune Motorcars Pvt Ltd ECARD-Jai Kumar <i>Being amount credited to open card - ganta jai kumar towards new innova car mats purchase vide receipt no. FMCP/4983/22 -23 dt. 13.03.23 as per details enclosed</i>	Journal	JOU/10060	2,800.00	2,800.00
27-Mar-23	OIE-ROC Fee Open Card - Rishabh Arora <i>Being amount credited to open card - Rishabh Arora towards fee for form aoc-4 cfs ref ssn :f58620519 dt. 10.02.23</i>	Journal	JOU/10061	10,800.00	10,800.00
27-Mar-23	OIE-ROC Fee OIE-ROC Fee Open Card - Rishabh Arora <i>Being amount credited to open card - rishabh arora towards MHPL fee for form aoc-4 for the financial year ending on 2022, MHPL -fee for form mgt-7 for the financial year ending on 2022 as per details enclosed</i>	Journal	JOU/10062	10,600.00 7,600.00	18,200.00
31-Mar-23	SAL-Directors Remuneration EMP-Soham Modi <i>Being remuneration for the month of Mar 23</i>	Journal	JOU/10063	2,00,000.00	2,00,000.00
31-Mar-23	EMP-Soham Modi TDS-Salaries <i>Being tds payable on directors remuneration for fy 22-23</i>	Journal	JOU/10064	5,53,800.00	5,53,800.00
	Carried Over			7,28,25,250.05	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,28,25,250.05	
31-Mar-23	INV-Vista View LLP REVENUE-Share of Profit <i>Being share of profit during the year 22-23</i>	Journal	JOU/10065	3,97,050.23	3,97,050.23
31-Mar-23	Share of Loss From Firms / LLP's INVE-Modi Realty Vikarabad LLP Running Capital <i>Being amount credited to INVE-Modi Realty Vikarabad LLP Running Capital towards share of loss transferred to partner FY 22 -23</i>	Journal	JOU/10066	18,085.43	18,085.43
31-Mar-23	Modi Realty Mallapur LLP Purchase of Villa OTH ADV-Modi Realty Mallapur LLP <i>Being amount credited to Other Loan - Modi Realty Mallapur LLP towards purchase of Flat No. F-203 GMR</i>	Journal	JOU/10069	70,43,080.00	70,43,080.00
31-Mar-23	Modi Realty Mallapur LLP Purchase of Villa TDS-1% Property Purchase <i>Being amount debited to Modi Realty Mallapur LLP towards TDS 1% on property purchase sales consideration Rs. 7216000 Flat F-203 GMR</i>	Journal	JOU/10071	72,160.00	72,160.00
31-Mar-23	Modi Realty Mallapur LLP Purchase of Villa OTH ADV-Modi Realty Mallapur LLP <i>Being amount transferred</i>	Journal	JOU/10072	60,22,960.00	60,22,960.00
31-Mar-23	Modi Realty Mallapur LLP Purchase of Villa OTH ADV-Modi Realty Mallapur LLP <i>Being amount transferred</i>	Journal	JOU/10073	60,22,960.00	60,22,960.00
31-Mar-23	CUST-Flat No- F-203 Modi Realty Mallapur LLP Modi Realty Mallapur LLP Purchase of Viilla <i>Being purchase of Flat No. F 203</i>	Journal	JOU/10070	3,60,800.00	3,60,800.00
31-Mar-23	FXEP-Interest on Unsecured Loans USL-Tejal Soham Modi <i>Being Interest payable for the FY 2022-23</i>	Journal	JOU/10075	73,912.00	73,912.00
31-Mar-23	USL-Tejal Soham Modi TDS-10% Interest <i>Being TDS Payable on Interest for the FY 2022-23</i>	Journal	JOU/10076	7,391.00	7,391.00
31-Mar-23	OTH ADV-Crescentia Labs Pvt Ltd-ICD INCOME-Interest From Loans <i>Being Interest received for the FY 2022-23.</i>	Journal	JOU/10077	15,137.00	15,137.00
31-Mar-23	TDS Receivable 22-23 OTH ADV-Crescentia Labs Pvt Ltd-ICD <i>Being TDS Receivables on Interest for the FY 2022-23.</i>	Journal	JOU/10078	1,514.00	1,514.00
31-Mar-23	FXEP-Interest on Unsecured Loans USL-Soham Satish Modi <i>Being Interest for the FY 2022-23</i>	Journal	JOU/10079	1,83,125.00	1,83,125.00
	Carried Over			9,30,43,424.71	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,30,43,424.71	
31-Mar-23	USL-Soham Satish Modi TDS-10% Interest <i>Being TDS on Interest for the FY 2022-23.</i>	Journal	JOU/10080	18,313.00	18,313.00
31-Mar-23	Share of Loss From Firms / LLP's INVE-Green Wood Estates <i>Being amount credited to Green Wood Estates towards share loss transferred to partner FY 22-23</i>	Journal	JOU/10081	1,87,432.92	1,87,432.92
31-Mar-23	OIE-Round Off INVE-Green Wood Estates <i>Being amount credited to green wood estates towards opening balance adjusted</i>	Journal	JOU/10082	3.10	3.10
31-Mar-23	Share of Loss From Firms / LLP's INVE-Villa Orchids LLP <i>Being loss transferred transferred to Partner for the FY 2022-23.</i>	Journal	JOU/10083	41,232.92	41,232.92
31-Mar-23	Share of Income Tax INVE-Villa Orchids LLP <i>Being share on income tax provision transferred to partner</i>	Journal	JOU/10084	2,85,901.50	2,85,901.50
31-Mar-23	OTH ADV-JMKGEC Realtors Pvt Ltd-ICD INCOME-Interest From Loans <i>Being Interest from loan for FY 2022-23</i>	Journal	JOU/10085	50,578.00	50,578.00
31-Mar-23	OTH ADV-SDNMKJ Realty Pvt Ltd-ICD INCOME-Interest From Loans <i>Being Interst from loans for the FY 2022-23</i>	Journal	JOU/10086	50,575.00	50,575.00
31-Mar-23	OTH ADV-Modi & Modi Realty Hyderabad Pvt Ltd INCOME-Interest From Loans <i>Being Interest on loan for the FY 2022-23</i>	Journal	JOU/10087	2,65,628.00	2,65,628.00
31-Mar-23	TDS Receivable 22-23 OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being TDS receivables on Interst for the FY 2022-23</i>	Journal	JOU/10088	26,563.00	26,563.00
31-Mar-23	TDS Receivable 22-23 OTH ADV-JMKGEC Realtors Pvt Ltd-ICD <i>Being TDS on Interest on Loan for FY 2022 -23</i>	Journal	JOU/10089	5,058.00	5,058.00
31-Mar-23	TDS Receivable 22-23 OTH ADV-SDNMKJ Realty Pvt Ltd-ICD <i>Being TDS on Interst amount for the FY 2022-23</i>	Journal	JOU/10090	5,058.00	5,058.00
31-Mar-23	Aedis Developers LLP Flats Purchase A/c Kiran Singh Thakur Flat 205 MGA <i>Being amount received my Aedis on our behalf</i>	Journal	JOU/10091	20,836.00	20,836.00
	Carried Over			9,40,00,604.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,40,00,604.15	
31-Mar-23	Share of Loss From Firms / LLP's INVE-Modi Farm House Hyderabad LLP <i>Being amount credited to Modi Farm House Hyderabad LLP towards share of loss transferred to partner FY 22-23.</i>	Journal	JOU/10092	9,46,998.00	9,46,998.00
31-Mar-23	Share of Loss From Firms / LLP's INVE-Modi Consultancy Services <i>Being amount credited modi consultancy servies towards share of loss transferred to partners FY 22-23</i>	Journal	JOU/10093	2,89,086.80	2,89,086.80
31-Mar-23	REVENUE-Share of Profit INV-Summit Sales LLP Investments <i>Being share profit transferred to partner</i>	Journal	JOU/10094	4,81,610.17	4,81,610.17
31-Mar-23	Income Tax Refund INV-Summit Sales LLP Investments <i>Being amount credited to SS LLP Investments towards Income tax transferred to partners</i>	Journal	JOU/10095	1,370.88	1,370.88
31-Mar-23	INVE-Modi Realty Miryalaguda LLP-Running Capital Income Tax Refund <i>Being amount debited to modi realty miryalaguda LLP towards share of income tax refund transferred to partner FY 22-23.</i>	Journal	JOU/10096	237.10	237.10
31-Mar-23	CUST-Custmoers Suspense Account OIE-Round Off <i>Rounded off</i>	Journal	JOU/10097	1.00	1.00
31-Mar-23	Cost of Aquisition Villa No.31 at Silver Oak Villas LLP <i>Being transferred</i>	Journal	JOU/10099	59,50,000.00	59,50,000.00
31-Mar-23	Cost of Aquisition Villa No.32 at Silver Oak Villas LLP <i>Being transferred</i>	Journal	JOU/10100	59,50,000.00	59,50,000.00
31-Mar-23	Share of Loss From Firms / LLP's INVE-Modi Realty Siddipet LLP-Running Capital <i>Being amount credited to INVE-Modi Realty Siddipet LLP-Running Capital towards share of loss transferred to partner FY 22-23</i>	Journal	JOU/10101	19,386.85	19,386.85
31-Mar-23	Share of Loss From Firms / LLP's INVE-Serene Clubs and Resorts LLP <i>Being amount credited to INVE-Serene Clubs and Resorts LLP towards share of loss transferred to partner FY 22-23.</i>	Journal	JOU/10102	1,45,586.57	1,45,586.57
31-Mar-23	INVE-Summit Sales LLP-Running Capital REVENUE-Share of Profit <i>Being amount debited to INVE-Summit Sales LLP-Running Capital towards share of profit transferred to partner FY 22-23</i>	Journal	JOU/10103	15,54,529.50	15,54,529.50
	Carried Over			10,93,39,411.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,93,39,411.02	
31-Mar-23	Income Tax Refund INVE-Summit Sales LLP-Running Capital <i>Being amount credited to SS LLP towards TDS receivable FY 21-22 transferred to partners .</i>	Journal	JOU/10104	8,24,346.44	8,24,346.44
31-Mar-23	INV-Serene Constructions LLP REVENUE-Share of Profit <i>Being amount debited to INV-Serene Constructions LLP towards share of profit transferred to partner FY 22-23.</i>	Journal	JOU/10106	93,705.57	93,705.57
31-Mar-23	Share of Loss From Firms / LLP's INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Being amount debited to modi realty miryalaguda LLP towards share of loss transferred to partner FY 22-23.</i>	Journal	JOU/10107	98,661.45	98,661.45
31-Mar-23	Share of Loss From Firms / LLP's INVE-Silver Oak Villas LLP-Running Capital <i>Being loss transferred to partners</i>	Journal	JOU/10108	36,570.31	36,570.31
31-Mar-23	Share of Income Tax INVE-Silver Oak Villas LLP-Running Capital <i>Being TDS Receivable amount transferred to partner account.</i>	Journal	JOU/10109	4,681.45	4,681.45
31-Mar-23	Share of Income Tax INV -Silver Oak Villas LLP Modi Housing <i>Being share of Income Tax FY 2022-23 transferred to Partners</i>	Journal	JOU/10110	2,07,917.60	2,07,917.60
31-Mar-23	INV -Silver Oak Villas LLP Modi Housing REVENUE-Share of Profit <i>Being share of Profit transferred to partners</i>	Journal	JOU/10111	6,50,001.01	6,50,001.01
31-Mar-23	INVE-Summit Sales LLP-Running Capital Share of Income Tax <i>Being amount debited to INVE-Summit Sales LLP-Running Capital towards share of income tax provision for the FY 22-23</i>	Journal	JOU/10112	13,09,079.04	13,09,079.04
31-Mar-23	Income Tax Refund INV-Summit Sales LLP- Common Expenses <i>Being amount credited to SS LLP Common Expenses towards Income Tax Refund transferred to Partner for FY 21-22.</i>	Journal	JOU/10114	3,43,988.64	3,43,988.64
31-Mar-23	Share of Loss From Firms / LLP's INV-Summit Sales LLP Logistics <i>Being Share of Profit transferred to Partners</i>	Journal	JOU/10119	31,505.08	31,505.08
31-Mar-23	Income Tax Refund INV-Summit Sales LLP Logistics <i>Being Income Tax Refund transferred to Partners</i>	Journal	JOU/10120	10,48,374.88	10,48,374.88
	Carried Over			11,39,88,242.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,39,88,242.49	
31-Mar-23	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd INCOME-Interest From Loans <i>Being interest receivable as per statement</i>	Journal	JOU/10125	77,557.00	77,557.00
31-Mar-23	TDS Receivable 22-23 OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10126	7,756.00	7,756.00
31-Mar-23	Ineligible ITC Input CGST 9% Input SGST 9% <i>Being ITC transferred to Ineligible</i>	Journal	JOU/10127	41,771.34	20,885.67 20,885.67
31-Mar-23	Output CGST 9% Output SGST 9% OIE-Written Off <i>Balanvces written off</i>	Journal	JOU/10128	14,930.19 14,930.19	29,860.38
31-Mar-23	INVE-Modi Farm House Hyderabad LLP OIE-Round Off <i>Being amount debited to modi farm house hyderabad LLP towards matching the closing balance.</i>	Journal	JOU/10129	0.03	0.03
31-Mar-23	Accrued Interest Interest on FD <i>Being Accrued interest but not due.</i>	Journal	JOU/10131	4,106.00	4,106.00
31-Mar-23	Reserves & Surplus Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10121	80,53,159.27	80,53,159.27
31-Mar-23	Provision for Tax INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being transferred</i>	Journal	JOU/10132	73,12,646.08	73,12,646.08
31-Mar-23	Provision for Tax TDS Receivable -21-22 <i>Being transferred</i>	Journal	JOU/10133	58,432.00	58,432.00
31-Mar-23	Interest on Income Tax Provision for Tax <i>Being transferred</i>	Journal	JOU/10134	7,58,712.00	7,58,712.00
31-Mar-23	Income Tax Earlier Years Provision for Tax <i>Being transferred</i>	Journal	JOU/10135	47,607.18	47,607.18
31-Mar-23	Provision for Tax Yes TDS Bank 21-22 <i>Being transferred</i>	Journal	JOU/10136	20,633.10	20,633.10
31-Mar-23	INV-Summit Sales LLP-Common Expenses REVENUE-Share of Profit <i>Being amount debited to Summit sales LLP Common Expenses towards share of profit transferred to partners for FY 22-23</i>	Journal	JOU/10137	1,46,655.11	1,46,655.11
	Carried Over			13,05,32,207.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,05,32,207.79	
31-Mar-23	Mehta & Modi Realty Kowkur LLP Flats Purchases A/c OTH ADV-Mehta & Modi Realty Kowkur LLP Being transferred	Journal	JOU/10138	2,83,43,489.00	2,83,43,489.00
31-Mar-23	Modi Realty Mallapur LLP Purchase of Villa OTH ADV-Modi Realty Mallapur LLP Being transferred	Journal	JOU/10139	2,36,560.00	2,36,560.00
31-Mar-23	Audit Fees TDS-10% Professional Charges EOY-Audit Fees Payable Being audit fees provision for the year 22-23	Journal	JOU/10140	1,50,000.00	15,000.00 1,35,000.00
31-Mar-23	OIE-CSR Expenses Donation Being opening balance of donation transferred to CSR Expenses	Journal	JOU/10141	10,00,000.00	10,00,000.00
31-Mar-23	OIE-Depreciation FA-Hoardings Being depreciation for Yapral Hoarding FY 22-23	Journal	JOU/10142	23,791.00	23,791.00
31-Mar-23	OIE-Depreciation FA-Automobiles Being depreciation for FA Automobiles FY 22-23	Journal	JOU/10143	25,667.00	25,667.00
31-Mar-23	OIE-Depreciation FA-Taigun GT Plus Car Being depreciation for FA Taigun GT Plus Car FY 22-23	Journal	JOU/10144	5,78,427.00	5,78,427.00
31-Mar-23	OIE-Depreciation FA-Innova Hycross Hybrid Zx Being depreciation for FA Innova Hycrsso Hybrid ZX for theFY 22-23	Journal	JOU/10145	56,157.00	56,157.00
31-Mar-23	Deferred Tax Asset Deferred Tax Income Being Deferred tax identified for the FY 22 -23	Journal	JOU/10146	48,237.00	48,237.00
31-Mar-23	Current Tax Provision for Tax Being current year provision for income tax	Journal	JOU/10147	79,29,732.00	79,29,732.00
Total:				16,89,24,267.79	