

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register

1-Mar-17 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Mar-17	MPIPL Salary Account Directors Remuneration(MPPL)	Journal	135	1,00,000.00	1,00,000.00
8-Mar-17	Drawings Account Praveen on A/c Praveen on A/c Praveen on A/c Praveen on A/c Praveen on A/c	Journal	136	6,514.00	3,800.00 63.00 275.00 1,576.00 800.00
10-Mar-17	Drawings Account Jai Prakesh Happay Card Jai Prakesh Happay Card	Journal	137	440.00	330.00 110.00
10-Mar-17	Insurance MPIPL Salary Account	Journal	138	3,948.00	3,948.00
30-Mar-17	Rent Reciveble SOR Rent-Soham Mainsion 3rd Flr	Journal	139	15,000.00	15,000.00
31-Mar-17	Serene Constructions LLP Interest Received on Un Secured Loans	Journal	140	7,26,594.00	7,26,594.00
31-Mar-17	Tds Receivable Serene Constructions LLP	Journal	141	72,659.00	72,659.00
31-Mar-17	Modi Farm House Hyderabad LLP Interest Received on Un Secured Loans	Journal	142	22,10,541.00	22,10,541.00
31-Mar-17	Tds Receivable Modi Farm House Hyderabad LLP	Journal	143	2,21,054.00	2,21,054.00
31-Mar-17	Modi Housing Pvt Ltd Interest Received on Un Secured Loans	Journal	144	1,45,323.00	1,45,323.00
31-Mar-17	Tds Receivable Modi Housing Pvt Ltd	Journal	145	14,532.00	14,532.00
31-Mar-17	Modi Properties Pvt Ltd Interest Received on Un Secured Loans	Journal	146	2,36,611.00	2,36,611.00
31-Mar-17	Tds Receivable Modi Properties Pvt Ltd	Journal	147	23,661.00	23,661.00
31-Mar-17	Greenwood Lake Side Hyderabad LLP Interest Received on Un Secured Loans	Journal	148	2,820.00	2,820.00
31-Mar-17	Tds Receivable Greenwood Lake Side Hyderabad LLP	Journal	149	282.00	282.00
31-Mar-17	Kadakia & Modi Housing Interest Received on Un Secured Loans	Journal	150	5,12,568.00	5,12,568.00
31-Mar-17	Tds Receivable Kadakia & Modi Housing	Journal	151	51,257.00	51,257.00
Carried Over				43,43,804.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,43,804.00	
31-Mar-17	Nikhil Tibrewala Interest Received on Un Secured Loans	Journal	152	7,25,310.00	7,25,310.00
31-Mar-17	Pranjali Modi Interest Received on Un Secured Loans	Journal	153	3,03,592.00	3,03,592.00
31-Mar-17	Paramount Builders Interest Received on Un Secured Loans	Journal	154	28,233.00	28,233.00
31-Mar-17	Tds Receivable Paramount Builders	Journal	155	2,823.00	2,823.00
31-Mar-17	Interest on Unsecured Loans	Journal	156	12,15,666.00	
	Bhadresh C Baldev				15,000.00
	Mayuri B Baldev				75,000.00
	Sharad C Baldev				45,000.00
	Devanshi P Desai				75,000.00
	Gaurang Mody				1,12,500.00
	Ajay Kumar .S.Shah				18,000.00
	Anoop Mehta				4,500.00
	Pooja Mehta				4,500.00
	Pranay Mehta				27,000.00
	Shanta Jain				13,500.00
	Swati Mehta				4,500.00
	Ajay Mehta (HUF)				18,450.00
	Ajay Mehta (HUF)				39,375.00
	Ajay Mehta (HUF)				7,500.00
	Ajay Mehta (HUF)				13,050.00
	Ankit Mehta				9,375.00
	Kumkum Mehta				33,750.00
	Neha Mehta				1,500.00
	Sarla Mehta				11,250.00
	Vishal Mehta				11,250.00
	Karna S Mehta				76,500.00
	Beena B Mehta				58,333.00
	Mehul Mehta HUF				1,87,500.00
	Purvi Mehta				83,333.00
	Atit J Shah				10,500.00
	Darshit J Shah				42,000.00
	Jagdish M Shah				76,500.00
	Jagdish Shah HUF				28,500.00
	Kalpana J Shah				1,12,500.00
31-Mar-17	TDS MPIPL MPIPL Salary Account	Journal	157	1,90,550.00	1,90,550.00
31-Mar-17	Rent Deposite 3rd Flr Rent Reciveble SOR	Journal	158	30,000.00	30,000.00
31-Mar-17	Loan Processing Charges Aditya Birla Housing Finance Ltd	Journal	159	5,750.00	5,750.00
31-Mar-17	Depreciation Office Equipments	Journal	160	10.00	10.00
	Carried Over			68,45,738.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,45,738.00	
31-Mar-17	Depreciation Air Conditioner	Journal	161	1,685.00	1,685.00
31-Mar-17	Depreciation Ups	Journal	162	3,465.00	3,465.00
31-Mar-17	Fortune Automobiles Pvt Ltd -Loan Interest Received on Un Secured Loans	Journal	163	1,24,849.00	1,24,849.00
31-Mar-17	Tds Receivable -Fortune Fortune Automobiles Pvt Ltd -Loan	Journal	164	12,485.00	12,485.00
31-Mar-17	Premier Engineering Corporation Interest Received on Un Secured Loans	Journal	165	4,32,551.00	4,32,551.00
31-Mar-17	Tds Premier Premier Engineering Corporation	Journal	166	43,255.00	43,255.00
31-Mar-17	Tds Shukla Srinivas Shukla Enterprises	Journal	167	16,628.00	16,628.00
31-Mar-17	Tds Hdfe Interest on FD	Journal	168	5,793.50	5,793.50
31-Mar-17	Accrued Interest Interest on FD	Journal	169	56,796.50	56,796.50
31-Mar-17	Interest on Secured Loan Indiabulls Housing Finance Limited - Loan A/c	Journal	170	2,79,328.36	2,79,328.36
31-Mar-17	Indiabulls Housing Finance Limited - Loan A/c Interest on Secured Loan	Journal	171	2,44,642.97	2,44,642.97
31-Mar-17	Interest on Unsecured Loans Ashok Desai	Journal	172	46,667.00	46,667.00
31-Mar-17	Interest on Unsecured Loans Smitha Desai	Journal	173	4,55,436.00	4,55,436.00
31-Mar-17	Share of Loss From Partnership Firms Silver Oak Villas LLP	Journal	174	24,272.00	24,272.00
31-Mar-17	I.T. Representation Fee I.T. Representationf Fees Payable	Journal	175	6,366.00	6,366.00
31-Mar-17	Capital Profit & Loss A/c	Journal	176	5,43,513.88	5,43,513.88
31-Mar-17	Depreciation Ups	Journal	177	183.00	183.00
31-Mar-17	Capital Birla Sunlife Insurance	Journal	178	58,328.00	58,328.00
31-Mar-17	Capital Citi Bank Credit Card	Journal	179	22,573.00	22,573.00
31-Mar-17	Capital Club Bills	Journal	180	23,315.00	23,315.00
31-Mar-17	Directors Remuneration(MPPL) Capital	Journal	181	12,00,000.00	12,00,000.00
	Carried Over			1,04,47,871.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,47,871.21	
31-Mar-17	Capital Drawings Account	Journal	182	9,83,584.50	9,83,584.50
31-Mar-17	Capital Electricity Charges	Journal	183	1,02,070.00	1,02,070.00
31-Mar-17	Capital Foreign Tour Expenses	Journal	184	82,914.00	82,914.00
31-Mar-17	Capital Gardening Charges	Journal	185	30,040.00	30,040.00
31-Mar-17	Capital Hdfc Credit Card No 4854 9808 0058 8214	Journal	186	8,46,181.00	8,46,181.00
31-Mar-17	Capital Golf Club Bills	Journal	187	58,772.00	58,772.00
31-Mar-17	Capital Insurance	Journal	188	45,957.00	45,957.00
31-Mar-17	Capital Locker Rent	Journal	189	8,000.00	8,000.00
31-Mar-17	Capital Nisha Modi	Journal	190	1,35,000.00	1,35,000.00
31-Mar-17	Capital Nidhi Modi	Journal	191	1,66,000.00	1,66,000.00
31-Mar-17	Capital Property Tax	Journal	192	51,949.00	51,949.00
31-Mar-17	Capital Secunderabad Club	Journal	193	60,489.00	60,489.00
31-Mar-17	Capital Standard Chartered Bank Credit Card	Journal	194	13,38,065.00	13,38,065.00
31-Mar-17	Capital Tds Hdfc	Journal	195	6,896.50	6,896.50
31-Mar-17	Capital TDS MPIPL	Journal	196	1,90,550.00	1,90,550.00
31-Mar-17	Capital TDS PMR	Journal	197	20,812.00	20,812.00
31-Mar-17	Capital Tds Premier	Journal	198	43,255.00	43,255.00
31-Mar-17	Capital Tds Receivable	Journal	199	4,05,036.00	4,05,036.00
31-Mar-17	Capital Tds Receivable -Fortune	Journal	200	1,28,804.00	1,28,804.00
31-Mar-17	Capital Tds Shukla Srinivas	Journal	201	16,628.00	16,628.00
31-Mar-17	Capital Telephone Charges/Internet Charges	Journal	202	1,14,437.00	1,14,437.00
	Carried Over			1,52,83,311.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,52,83,311.21	
31-Mar-17	Capital Water Bill	Journal	203	18,223.00	18,223.00
Total:				1,53,01,534.21	