

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-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Mar-17	MPIPL Salary Account	Journal	135	1,00,000.00	
8-Mar-17	Drawings Account	Journal	136	6,514.00	
10-Mar-17	Drawings Account	Journal	137	440.00	
10-Mar-17	Insurance	Journal	138	3,948.00	
30-Mar-17	Rent Reciveble SOR	Journal	139	15,000.00	
31-Mar-17	Serene Constructions LLP	Journal	140	7,26,594.00	
31-Mar-17	Tds Receivable	Journal	141	72,659.00	
31-Mar-17	Modi Farm House Hyderabad LLP	Journal	142	22,10,541.00	
31-Mar-17	Tds Receivable	Journal	143	2,21,054.00	
31-Mar-17	Modi Housing Pvt Ltd	Journal	144	1,45,323.00	
31-Mar-17	Tds Receivable	Journal	145	14,532.00	
31-Mar-17	Modi Properties Pvt Ltd	Journal	146	2,36,611.00	
31-Mar-17	Tds Receivable	Journal	147	23,661.00	
31-Mar-17	Greenwood Lake Side Hyderabad LLP	Journal	148	2,820.00	
31-Mar-17	Tds Receivable	Journal	149	282.00	
31-Mar-17	Kadakhia & Modi Housing	Journal	150	5,12,568.00	
31-Mar-17	Tds Receivable	Journal	151	51,257.00	
31-Mar-17	Nikhil Tibrewala	Journal	152	7,25,310.00	
31-Mar-17	Pranjali Modi	Journal	153	3,03,592.00	
31-Mar-17	Paramount Builders	Journal	154	28,233.00	
31-Mar-17	Tds Receivable	Journal	155	2,823.00	
31-Mar-17	Interest on Unsecured Loans	Journal	156	12,15,666.00	
31-Mar-17	TDS MPIPL	Journal	157	1,90,550.00	
31-Mar-17	Rent Deposit 3rd Flr	Journal	158	30,000.00	
31-Mar-17	Loan Processing Charges	Journal	159	5,750.00	
31-Mar-17	Depreciation	Journal	160	10.00	
31-Mar-17	Depreciation	Journal	161	1,685.00	
31-Mar-17	Depreciation	Journal	162	3,465.00	
31-Mar-17	Fortune Automobiles Pvt Ltd -Loan	Journal	163	1,24,849.00	
31-Mar-17	Tds Receivable -Fortune	Journal	164	12,485.00	
31-Mar-17	Premier Engineering Corporation	Journal	165	4,32,551.00	
31-Mar-17	Tds Premier	Journal	166	43,255.00	
31-Mar-17	Tds Shukla Srinivas	Journal	167	16,628.00	
31-Mar-17	Tds Hdfe	Journal	168	5,793.50	
31-Mar-17	Accrued Interest	Journal	169	56,796.50	
31-Mar-17	Interest on Secured Loan	Journal	170	2,79,328.36	
31-Mar-17	Indiabulls Housing Finance Limited - Loan Alc	Journal	171	2,44,642.97	
31-Mar-17	Interest on Unsecured Loans	Journal	172	46,667.00	
31-Mar-17	Interest on Unsecured Loans	Journal	173	4,55,436.00	
31-Mar-17	Share of Loss From Partnership Firms	Journal	174	24,272.00	
31-Mar-17	I.T. Representation Fee	Journal	175	6,366.00	
31-Mar-17	Capital	Journal	176	5,43,513.88	
31-Mar-17	Depreciation	Journal	177	183.00	
31-Mar-17	Capital	Journal	178	58,328.00	
31-Mar-17	Capital	Journal	179	22,573.00	
31-Mar-17	Capital	Journal	180	23,315.00	
31-Mar-17	Directors Remuneration(MPPL)	Journal	181	12,00,000.00	
31-Mar-17	Capital	Journal	182	9,83,584.50	
Carried Over				1,14,31,455.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,31,455.71	
31-Mar-17	Capital	Journal	183	1,02,070.00	
31-Mar-17	Capital	Journal	184	82,914.00	
31-Mar-17	Capital	Journal	185	30,040.00	
31-Mar-17	Capital	Journal	186	8,46,181.00	
31-Mar-17	Capital	Journal	187	58,772.00	
31-Mar-17	Capital	Journal	188	45,957.00	
31-Mar-17	Capital	Journal	189	8,000.00	
31-Mar-17	Capital	Journal	190	1,35,000.00	
31-Mar-17	Capital	Journal	191	1,66,000.00	
31-Mar-17	Capital	Journal	192	51,949.00	
31-Mar-17	Capital	Journal	193	60,489.00	
31-Mar-17	Capital	Journal	194	13,38,065.00	
31-Mar-17	Capital	Journal	195	6,896.50	
31-Mar-17	Capital	Journal	196	1,90,550.00	
31-Mar-17	Capital	Journal	197	20,812.00	
31-Mar-17	Capital	Journal	198	43,255.00	
31-Mar-17	Capital	Journal	199	4,05,036.00	
31-Mar-17	Capital	Journal	200	1,28,804.00	
31-Mar-17	Capital	Journal	201	16,628.00	
31-Mar-17	Capital	Journal	202	1,14,437.00	
31-Mar-17	Capital	Journal	203	18,223.00	
1-Apr-17	Interest on Secured Loan	Journal	1	71,918.00	
1-Apr-17	Professional Tax	Journal	2	2,500.00	
3-Apr-17	I.T. Representation Fee	Journal	3	28,750.00	
4-Apr-17	Indiabulls Housing Finance Limited - Loan A/c	Journal	4	2,47,18,135.00	
30-Apr-17	Interest on Unsecured Loans	Journal	5	1,97,500.00	
30-Apr-17	MPIPL Salary Account	Journal	6	2,00,000.00	
1-May-17	Interest on Secured Loan	Journal	7	2,15,754.00	
2-May-17	Drawings Account	Journal	8	3,880.00	
5-May-17	I.T. Representation Fee	Journal	9	8,626.00	
26-May-17	Drawings Account	Journal	10	410.00	
27-May-17	Registration Expenses	Journal	11	1,100.00	
27-May-17	Registration Expenses	Journal	12	4,300.00	
27-May-17	Legal Expenses	Journal	13	260.00	
27-May-17	Insurance	Journal	14	670.00	
31-May-17	Interest on Unsecured Loans	Journal	15	1,97,500.00	
31-May-17	MPIPL Salary Account	Journal	16	2,00,000.00	
1-Jun-17	Interest on Secured Loan	Journal	17	2,22,405.00	
10-Jun-17	Repairs & Maintenance Charges	Journal	18	3,800.00	
10-Jun-17	Drawings Account	Journal	19	2,539.00	
17-Jun-17	Telephone Charges/Internet Charges	Journal	20	296.00	
30-Jun-17	Interest on Unsecured Loans	Journal	21	15,000.00	
30-Jun-17	Interest on Unsecured Loans	Journal	22	75,000.00	
30-Jun-17	Interest on Unsecured Loans	Journal	23	45,000.00	
30-Jun-17	Interest on Unsecured Loans	Journal	24	75,000.00	
30-Jun-17	Interest on Unsecured Loans	Journal	25	1,12,500.00	
30-Jun-17	Interest on Unsecured Loans	Journal	26	18,000.00	
30-Jun-17	Interest on Unsecured Loans	Journal	27	4,500.00	
30-Jun-17	Interest on Unsecured Loans	Journal	28	4,500.00	
30-Jun-17	Interest on Unsecured Loans	Journal	29	27,000.00	
30-Jun-17	Interest on Unsecured Loans	Journal	30	13,500.00	
30-Jun-17	Interest on Unsecured Loans	Journal	31	4,500.00	
	Carried Over			4,17,76,377.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,17,76,377.21	
30-Jun-17	Interest on Unsecured Loans	Journal	32	18,450.00	
30-Jun-17	Interest on Unsecured Loans	Journal	33	39,375.00	
30-Jun-17	Interest on Unsecured Loans	Journal	34	7,500.00	
30-Jun-17	Interest on Unsecured Loans	Journal	35	13,050.00	
30-Jun-17	Interest on Unsecured Loans	Journal	36	9,375.00	
30-Jun-17	Interest on Unsecured Loans	Journal	37	33,750.00	
30-Jun-17	Interest on Unsecured Loans	Journal	38	1,500.00	
30-Jun-17	Interest on Unsecured Loans	Journal	39	11,250.00	
30-Jun-17	Interest on Unsecured Loans	Journal	40	11,250.00	
30-Jun-17	Interest on Unsecured Loans	Journal	41	76,500.00	
30-Jun-17	Interest on Unsecured Loans	Journal	42	26,098.00	
30-Jun-17	Interest on Unsecured Loans	Journal	43	35,000.00	
30-Jun-17	Interest on Unsecured Loans	Journal	44	1,12,500.00	
30-Jun-17	Interest on Unsecured Loans	Journal	45	50,000.00	
30-Jun-17	Legal Expenses	Journal	46	680.00	
30-Jun-17	Fortune Automobiles Pvt Ltd -Loan	Journal	47	3,29,844.00	
30-Jun-17	MPIPL Salary Account	Journal	48	2,00,000.00	
1-Jul-17	Interest on Secured Loan	Journal	49	2,14,765.00	
8-Jul-17	Insurance	Journal	50	2,700.00	
31-Jul-17	Interest on Unsecured Loans	Journal	51	1,97,500.00	
31-Jul-17	MPIPL Salary Account	Journal	52	2,00,000.00	
1-Aug-17	Interest on Secured Loan	Journal	53	2,21,374.00	
1-Aug-17	Drawings Account	Journal	54	40.00	
3-Aug-17	Insurance	Journal	55	1,561.00	
8-Aug-17	Greenwood Lake Side Hyderabad LLP	Journal	56	777.00	
12-Aug-17	Legal Expenses	Journal	57	1,700.00	
31-Aug-17	Interest on Unsecured Loans	Journal	58	1,97,500.00	
31-Aug-17	MPIPL Salary Account	Journal	59	2,00,000.00	
1-Sep-17	Interest on Secured Loan	Journal	60	2,20,883.00	
30-Sep-17	Interest on Unsecured Loans	Journal	61	1,12,500.00	
30-Sep-17	Interest on Unsecured Loans	Journal	62	35,000.00	
30-Sep-17	Interest on Unsecured Loans	Journal	63	18,450.00	
30-Sep-17	Interest on Unsecured Loans	Journal	64	18,000.00	
30-Sep-17	Interest on Unsecured Loans	Journal	65	13,050.00	
30-Sep-17	Interest on Unsecured Loans	Journal	66	46,875.00	
30-Sep-17	Interest on Unsecured Loans	Journal	67	9,375.00	
30-Sep-17	Interest on Unsecured Loans	Journal	68	4,500.00	
30-Sep-17	Interest on Unsecured Loans	Journal	69	15,000.00	
30-Sep-17	Interest on Unsecured Loans	Journal	70	75,000.00	
30-Sep-17	Interest on Unsecured Loans	Journal	71	45,000.00	
30-Sep-17	Interest on Unsecured Loans	Journal	72	75,000.00	
30-Sep-17	Interest on Unsecured Loans	Journal	73	1,12,500.00	
30-Sep-17	Interest on Unsecured Loans	Journal	74	76,500.00	
30-Sep-17	Interest on Unsecured Loans	Journal	75	33,750.00	
30-Sep-17	Interest on Unsecured Loans	Journal	76	1,500.00	
30-Sep-17	Interest on Unsecured Loans	Journal	77	4,500.00	
30-Sep-17	Interest on Unsecured Loans	Journal	78	11,250.00	
30-Sep-17	Interest on Unsecured Loans	Journal	79	13,500.00	
30-Sep-17	Interest on Unsecured Loans	Journal	80	4,500.00	
30-Sep-17	Interest on Unsecured Loans	Journal	81	11,250.00	
30-Sep-17	Interest on Unsecured Loans	Journal	82	27,000.00	
30-Sep-17	Interest on Unsecured Loans	Journal	83	12,000.00	
	Carried Over			4,49,87,299.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,49,87,299.21	
30-Sep-17	Interest on Unsecured Loans	Journal	84	45,000.00	
30-Sep-17	Interest on Unsecured Loans	Journal	85	84,000.00	
30-Sep-17	Interest on Unsecured Loans	Journal	86	33,000.00	
30-Sep-17	Interest on Unsecured Loans	Journal	87	1,26,000.00	
30-Sep-17	Interest on Unsecured Loans	Journal	88	50,000.00	
30-Sep-17	Fortune Automobiles Pvt Ltd -Loan	Journal	89	3,33,468.00	
30-Sep-17	MPIPL Salary Account	Journal	90	2,00,000.00	
1-Oct-17	Interest on Secured Loan	Journal	91	2,13,279.00	
6-Oct-17	Misc Expenses	Journal	92	3,348.00	
6-Oct-17	Misc Expenses	Journal	93	3,886.00	
20-Oct-17	Paramount Builders	Journal	94	6,701.00	
28-Oct-17	Insurance	Journal	95	1,100.00	
31-Oct-17	Interest on Unsecured Loans	Journal	96	1,97,500.00	
31-Oct-17	MPIPL Salary Account	Journal	97	2,00,000.00	
1-Nov-17	Interest on Secured Loan	Journal	98	2,19,825.00	
2-Nov-17	Repairs & Maintenance Charges	Journal	99	12,980.00	
18-Nov-17	Tds Receivable	Journal	100	11,928.00	
18-Nov-17	Kadakia & Modi Housing	Journal	101	1,19,284.00	
24-Nov-17	Electricity Charges	Journal	102	25.00	
29-Nov-17	Loan Processing Charges	Journal	103	2,81,865.00	
29-Nov-17	Interest on Secured Loan	Journal	104	10,76,403.00	
29-Nov-17	Interest on Secured Loan	Journal	105	37,980.00	
29-Nov-17	Interest on Secured Loan	Journal	106	69,008.13	
30-Nov-17	Interest on Unsecured Loans	Journal	107	50,000.00	
30-Nov-17	Interest on Unsecured Loans	Journal	108	1,12,500.00	
30-Nov-17	Interest on Unsecured Loans	Journal	109	35,000.00	
30-Nov-17	I.T. Representation Fee	Journal	110	464.00	
30-Nov-17	MPIPL Salary Account	Journal	111	2,00,000.00	
1-Dec-17	Interest on Secured Loan	Journal	112	2,12,246.00	
1-Dec-17	Bad Debts Written Off	Journal	113	25,000.00	
1-Dec-17	Satish Modi	Journal	114	3,56,415.78	
10-Dec-17	Electricity Charges	Journal	115	240.00	
13-Dec-17	Misc Expenses	Journal	116	25.00	
16-Dec-17	Modi Housing Pvt Ltd	Journal	117	4,26,938.00	
16-Dec-17	Harivadan P Desai	Journal	118	4,26,938.00	
29-Dec-17	Interest on Secured Loan	Journal	119	2,18,749.00	
30-Dec-17	Tours & Travells	Journal	120	3,010.00	
31-Dec-17	Interest on Unsecured Loans	Journal	121	35,000.00	
31-Dec-17	Interest on Unsecured Loans	Journal	122	1,12,500.00	
31-Dec-17	Interest on Unsecured Loans	Journal	123	50,000.00	
31-Dec-17	Interest on Unsecured Loans	Journal	124	18,000.00	
31-Dec-17	Interest on Unsecured Loans	Journal	125	11,250.00	
31-Dec-17	Interest on Unsecured Loans	Journal	126	4,500.00	
31-Dec-17	Interest on Unsecured Loans	Journal	127	13,500.00	
31-Dec-17	Interest on Unsecured Loans	Journal	128	11,250.00	
31-Dec-17	Interest on Unsecured Loans	Journal	129	27,000.00	
31-Dec-17	Interest on Unsecured Loans	Journal	130	4,500.00	
31-Dec-17	Interest on Unsecured Loans	Journal	131	1,500.00	
31-Dec-17	Interest on Unsecured Loans	Journal	132	33,750.00	
31-Dec-17	Interest on Unsecured Loans	Journal	133	76,500.00	
31-Dec-17	Interest on Unsecured Loans	Journal	134	1,12,500.00	
31-Dec-17	Interest on Unsecured Loans	Journal	135	75,000.00	
	Carried Over			5,09,68,155.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,09,68,155.12	
31-Dec-17	Interest on Unsecured Loans	Journal	136	45,000.00	
31-Dec-17	Interest on Unsecured Loans	Journal	137	75,000.00	
31-Dec-17	Interest on Unsecured Loans	Journal	138	15,000.00	
31-Dec-17	Interest on Unsecured Loans	Journal	139	4,500.00	
31-Dec-17	Interest on Unsecured Loans	Journal	140	9,375.00	
31-Dec-17	Interest on Unsecured Loans	Journal	141	18,450.00	
31-Dec-17	Fortune Automobiles Pvt Ltd -Loan	Journal	142	3,33,468.00	
31-Dec-17	MPIPL Salary Account	Journal	143	2,00,000.00	
10-Jan-18	Drawings Account	Journal	144	130.00	
13-Jan-18	Thota Pavani & B Phani Kumar	Journal	145	45,02,875.00	
13-Jan-18	Srinivas Narsimha	Journal	146	54,26,000.00	
13-Jan-18	Mehta & Modi Homes B No-315	Journal	147	15,02,875.00	
13-Jan-18	Mehta & Modi Home B No-388	Journal	148	24,26,000.00	
20-Jan-18	Loan Processing Charges	Journal	149	5,900.00	
20-Jan-18	Loan Processing Charges	Journal	150	4,89,700.00	
20-Jan-18	Loan Processing Charges	Journal	151	8,200.00	
31-Jan-18	Interest on Secured Loan	Journal	152	2,18,235.00	
31-Jan-18	Interest on Unsecured Loans	Journal	153	35,000.00	
31-Jan-18	Interest on Unsecured Loans	Journal	154	1,12,500.00	
31-Jan-18	Interest on Unsecured Loans	Journal	155	50,000.00	
31-Jan-18	MPIPL Salary Account	Journal	156	2,00,000.00	
31-Jan-18	TDS MPIPL	Journal	157	5,53,625.00	
6-Feb-18	Drawings Account	Journal	158	280.00	
6-Feb-18	Telephone Charges/Internet Charges	Journal	159	500.00	
20-Feb-18	Pranjali Modi	Journal	160	1,52,859.00	
28-Feb-18	Interest on Unsecured Loans	Journal	161	35,000.00	
28-Feb-18	Interest on Unsecured Loans	Journal	162	1,12,500.00	
28-Feb-18	Interest on Unsecured Loans	Journal	163	50,000.00	
28-Feb-18	Penalty	Journal	164	1,834.00	
28-Feb-18	Penalty	Journal	165	23.00	
28-Feb-18	Interest on Secured Loan	Journal	166	1,96,647.00	
28-Feb-18	MPIPL Salary Account	Journal	167	2,00,000.00	
2-Mar-18	Interest on Secured Loan	Journal	168	5,54,958.00	
3-Mar-18	Tds Receivable	Journal	169	1,24,258.00	
3-Mar-18	Modi Farm House Hyderabad LLP	Journal	170	31,57,568.00	
3-Mar-18	Tds Receivable	Journal	171	3,15,757.00	
3-Mar-18	Serene Constructions LLP	Journal	172	12,42,584.80	
8-Mar-18	Loan Pre Closure Charges	Journal	173	1,180.00	
22-Mar-18	Aditya Birla Housing Finance Ltd	Journal	174	2,43,33,861.00	
24-Mar-18	Legal Expenses	Journal	175	260.00	
24-Mar-18	Insurance	Journal	176	4,419.00	
30-Mar-18	Bad Debts Written Off	Journal	177	0.51	
30-Mar-18	Bad Debts Written Off	Journal	178	0.80	
31-Mar-18	Fortune Automobiles Pvt Ltd -Loan	Journal	179	3,26,219.00	
31-Mar-18	Premier Engineering Corporation	Journal	180	4,34,880.00	
31-Mar-18	Interest on Unsecured Loans	Journal	181	18,450.00	
31-Mar-18	Interest on Unsecured Loans	Journal	182	18,000.00	
31-Mar-18	Interest on Unsecured Loans	Journal	183	9,375.00	
31-Mar-18	Interest on Unsecured Loans	Journal	184	4,500.00	
31-Mar-18	Interest on Unsecured Loans	Journal	185	15,000.00	
31-Mar-18	Interest on Unsecured Loans	Journal	186	75,000.00	
31-Mar-18	Interest on Unsecured Loans	Journal	187	45,000.00	
	Carried Over			9,86,30,902.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,86,30,902.23	
31-Mar-18	Interest on Unsecured Loans	Journal	188	75,000.00	
31-Mar-18	Interest on Unsecured Loans	Journal	189	1,12,500.00	
31-Mar-18	Interest on Unsecured Loans	Journal	190	76,500.00	
31-Mar-18	Interest on Unsecured Loans	Journal	191	33,750.00	
31-Mar-18	Interest on Unsecured Loans	Journal	192	1,500.00	
31-Mar-18	Interest on Unsecured Loans	Journal	193	4,500.00	
31-Mar-18	Interest on Unsecured Loans	Journal	194	27,000.00	
31-Mar-18	Interest on Unsecured Loans	Journal	195	11,250.00	
31-Mar-18	Interest on Unsecured Loans	Journal	196	13,500.00	
31-Mar-18	Interest on Unsecured Loans	Journal	197	4,500.00	
31-Mar-18	Interest on Unsecured Loans	Journal	198	11,250.00	
31-Mar-18	Interest on Unsecured Loans	Journal	199	12,000.00	
31-Mar-18	Interest on Unsecured Loans	Journal	200	45,000.00	
31-Mar-18	Interest on Unsecured Loans	Journal	201	84,000.00	
31-Mar-18	Interest on Unsecured Loans	Journal	202	33,000.00	
31-Mar-18	Interest on Unsecured Loans	Journal	203	1,26,000.00	
31-Mar-18	Interest on Unsecured Loans	Journal	204	35,000.00	
31-Mar-18	Interest on Unsecured Loans	Journal	205	1,12,500.00	
31-Mar-18	Interest on Unsecured Loans	Journal	206	50,000.00	
31-Mar-18	Nikhil Tibrewala	Journal	207	6,44,840.00	
31-Mar-18	MPIPL Salary Account	Journal	208	2,00,000.00	
31-Mar-18	Vista Homes	Journal	209	33,041.00	
31-Mar-18	Tds Vista	Journal	210	3,304.00	
31-Mar-18	Modi Properties Pvt Ltd	Journal	211	2,25,379.00	
31-Mar-18	TDS MPIPL	Journal	212	22,538.00	
31-Mar-18	Modi Housing Pvt Ltd	Journal	213	89,429.00	
31-Mar-18	Tds Mhpl	Journal	214	8,943.00	
31-Mar-18	Interest on Unsecured Loans	Journal	215	5,23,751.00	
31-Mar-18	Interest on Unsecured Loans	Journal	216	53,667.00	
31-Mar-18	Insurance	Journal	217	5,00,000.00	
31-Mar-18	Bajaj Finance Limited	Journal	218	5,35,367.00	
31-Mar-18	Modi Realty Genome Valley LLP-Fixed Capital	Journal	219	20,000.00	
31-Mar-18	Share of Loss From Partnership Firms	Journal	220	26,448.88	
31-Mar-18	Tds Premier	Journal	221	43,488.00	
31-Mar-18	Depreciation	Journal	222	9.00	
31-Mar-18	Depreciation	Journal	223	183.00	
31-Mar-18	Depreciation	Journal	224	1,433.00	
31-Mar-18	Depreciation	Journal	225	2,918.00	
31-Mar-18	Share of Income Tax	Journal	226	33,750.00	
31-Mar-18	Share of Loss From Partnership Firms	Journal	227	13,667.43	
31-Mar-18	Share of Loss From Partnership Firms	Journal	228	3,226.85	
31-Mar-18	Silver Oak Villas LLP	Journal	229	68,31,507.27	
31-Mar-18	Share of of Advances	Journal	230	20,00,000.00	
31-Mar-18	Share of Loss From Partnership Firms	Journal	231	11,078.00	
31-Mar-18	Share of Loss From Partnership Firms	Journal	232	12,97,780.62	
31-Mar-18	Share of Loss From Partnership Firms	Journal	233	11,488.20	
31-Mar-18	Interest on FD	Journal	234	56,796.50	
31-Mar-18	Directors Remuneration(MPPL)	Journal	235	24,00,000.00	
31-Mar-18	Profit on Sale of Buglow No.388	Journal	236	24,26,000.00	
31-Mar-18	Profit on Sale of Bunglow 315	Journal	237	15,02,875.00	
31-Mar-18	Income Tax Refund	Journal	238	4,30,100.00	
31-Mar-18	Suspenses	Journal	239	32,146.00	
	Carried Over			11,94,84,806.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,94,84,806.98	
31-Mar-18	Capital	Journal	240	59,850.00	
31-Mar-18	Capital	Journal	241	3,45,000.00	
31-Mar-18	Capital	Journal	242	1,33,25,981.31	
31-Mar-18	Capital	Journal	243	5,59,689.00	
31-Mar-18	Capital	Journal	244	9,200.00	
31-Mar-18	Capital	Journal	245	49,851.00	
31-Mar-18	Capital	Journal	246	28,500.00	
31-Mar-18	Capital	Journal	247	44,227.00	
31-Mar-18	Capital	Journal	248	19,688.00	
31-Mar-18	Capital	Journal	249	4,51,906.00	
31-Mar-18	Capital	Journal	250	1,29,915.00	
31-Mar-18	Capital	Journal	251	50,215.00	
31-Mar-18	Capital	Journal	252	73,854.00	
31-Mar-18	Capital	Journal	253	26,47,286.05	
31-Mar-18	Capital	Journal	254	36,900.00	
31-Mar-18	Capital	Journal	255	6,09,221.00	
31-Mar-18	Capital	Journal	256	1,20,673.77	
31-Mar-18	Capital	Journal	257	16,161.85	
31-Mar-18	Capital	Journal	258	8,943.00	
31-Mar-18	Capital	Journal	259	43,488.00	
31-Mar-18	Capital	Journal	260	1,47,000.00	
31-Mar-18	Capital	Journal	261	3,304.00	
31-Mar-18	Capital	Journal	262	5,76,163.00	
31-Mar-18	Capital	Journal	263	4,52,688.00	
31-Mar-18	Capital	Journal	264	5,88,157.93	
Total: 13,98,82,669.89					