

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

Journal Register

1-Mar-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
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	
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	
Carried Over				3,33,01,246.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,33,01,246.11	
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	
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	
1-Apr-18	Premier Engineering Corporation	Journal	1	16,292.00	
1-Apr-18	Bajaj Finance Limited	Journal	2	5,900.00	
1-Apr-18	Bad Debts Written Off	Journal	3	0.23	
	Carried Over			7,19,55,231.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,19,55,231.00	
1-Apr-18	Rent Reciveble SOVLLP	Journal	4	15,000.00	
2-Apr-18	Interest Bajaj Fianance	Journal	5	3,78,750.00	
7-Apr-18	Bajaj Finance Limited	Journal	6	16,665.00	
18-Apr-18	Legal Expenses	Journal	7	1,300.00	
18-Apr-18	Legal Expenses	Journal	8	130.00	
18-Apr-18	Legal Expenses	Journal	9	520.00	
21-Apr-18	Misc Expenses	Journal	10	25.00	
30-Apr-18	Interest on Unsecured Loans	Journal	11	50,000.00	
30-Apr-18	Interest on Unsecured Loans	Journal	12	1,12,500.00	
30-Apr-18	Interest on Unsecured Loans	Journal	13	35,000.00	
30-Apr-18	MPIPL Salary Account	Journal	14	3,00,000.00	
1-May-18	Rent Reciveble SOVLLP	Journal	15	15,000.00	
2-May-18	Interest Bajaj Fianance	Journal	16	1,28,611.00	
7-May-18	Bajaj Finance Limited	Journal	17	7,600.00	
24-May-18	Annual Maintenance Charges	Journal	18	40,638.00	
25-May-18	Misc Expenses	Journal	19	1,000.00	
31-May-18	Interest Bajaj Fianance	Journal	20	15,321.00	
31-May-18	Interest on Unsecured Loans	Journal	21	35,000.00	
31-May-18	Interest on Unsecured Loans	Journal	22	1,12,500.00	
31-May-18	Interest on Unsecured Loans	Journal	23	50,000.00	
31-May-18	MPIPL Salary Account	Journal	24	3,00,000.00	
1-Jun-18	Rent Reciveble SOVLLP	Journal	25	15,000.00	
7-Jun-18	Tours & Travells	Journal	26	26,039.00	
7-Jun-18	Bajaj Finance Limited	Journal	27	667.00	
23-Jun-18	Printing & Stationery	Journal	28	100.00	
23-Jun-18	Dr. Tejal Modi	Journal	29	48,566.00	
30-Jun-18	Interest Bajaj Fianance	Journal	30	5,537.00	
30-Jun-18	Interest on Unsecured Loans	Journal	31	18,450.00	
30-Jun-18	Interest on Unsecured Loans	Journal	32	18,000.00	
30-Jun-18	Interest on Unsecured Loans	Journal	33	9,375.00	
30-Jun-18	Interest on Unsecured Loans	Journal	34	4,500.00	
30-Jun-18	Interest on Unsecured Loans	Journal	35	15,000.00	
30-Jun-18	Interest on Unsecured Loans	Journal	36	75,000.00	
30-Jun-18	Interest on Unsecured Loans	Journal	37	45,000.00	
30-Jun-18	Interest on Unsecured Loans	Journal	38	75,000.00	
30-Jun-18	Interest on Unsecured Loans	Journal	39	75,000.00	
30-Jun-18	Interest on Unsecured Loans	Journal	40	76,500.00	
30-Jun-18	Interest on Unsecured Loans	Journal	41	33,750.00	
30-Jun-18	Interest on Unsecured Loans	Journal	42	1,500.00	
30-Jun-18	Interest on Unsecured Loans	Journal	43	4,500.00	
30-Jun-18	Interest on Unsecured Loans	Journal	44	27,000.00	
30-Jun-18	Interest on Unsecured Loans	Journal	45	11,250.00	
30-Jun-18	Interest on Unsecured Loans	Journal	46	13,500.00	
30-Jun-18	Interest on Unsecured Loans	Journal	47	4,500.00	
30-Jun-18	Interest on Unsecured Loans	Journal	48	11,250.00	
30-Jun-18	Interest on Unsecured Loans	Journal	49	35,000.00	
30-Jun-18	Interest on Unsecured Loans	Journal	50	1,12,500.00	
30-Jun-18	Interest on Unsecured Loans	Journal	51	50,000.00	
30-Jun-18	Bajaj Finance Limited	Journal	52	3,96,400.00	
30-Jun-18	MPIPL Salary Account	Journal	53	3,00,000.00	
30-Jun-18	Fortune Automobiles Pvt Ltd -Loan	Journal	54	3,29,842.00	
1-Jul-18	Rent Reciveble SOVLLP	Journal	55	15,000.00	
	Carried Over			7,54,24,517.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,54,24,517.00	
31-Jul-18	Interest Bajaj Fianance	Journal	56	5,547.00	
31-Jul-18	Interest on Unsecured Loans	Journal	57	35,000.00	
31-Jul-18	Interest on Unsecured Loans	Journal	58	1,12,500.00	
31-Jul-18	Interest on Unsecured Loans	Journal	59	50,000.00	
31-Jul-18	MPIPL Salary Account	Journal	60	3,00,000.00	
1-Aug-18	Rent Reciveble SOVLLP	Journal	61	15,000.00	
14-Aug-18	Premier Engineering Corporation	Journal	62	3.90	
31-Aug-18	Interest on Unsecured Loans	Journal	63	35,000.00	
31-Aug-18	Interest on Unsecured Loans	Journal	64	1,12,500.00	
31-Aug-18	Interest on Unsecured Loans	Journal	65	50,000.00	
31-Aug-18	Interest Bajaj Fianance	Journal	66	5,619.00	
31-Aug-18	MPIPL Salary Account	Journal	67	3,00,000.00	
1-Sep-18	Legal Expenses	Journal	68	1,400.00	
1-Sep-18	Insurance	Journal	69	1,128.00	
1-Sep-18	Rent Reciveble SOVLLP	Journal	70	15,000.00	
7-Sep-18	Misc Expenses	Journal	71	25.00	
30-Sep-18	Interest on Unsecured Loans	Journal	72	18,450.00	
30-Sep-18	Interest on Unsecured Loans	Journal	73	18,000.00	
30-Sep-18	Interest on Unsecured Loans	Journal	74	9,375.00	
30-Sep-18	Interest on Unsecured Loans	Journal	75	4,500.00	
30-Sep-18	Interest on Unsecured Loans	Journal	76	15,000.00	
30-Sep-18	Interest on Unsecured Loans	Journal	77	75,000.00	
30-Sep-18	Interest on Unsecured Loans	Journal	78	45,000.00	
30-Sep-18	Interest on Unsecured Loans	Journal	79	75,000.00	
30-Sep-18	Interest on Unsecured Loans	Journal	80	75,000.00	
30-Sep-18	Interest on Unsecured Loans	Journal	81	76,500.00	
30-Sep-18	Interest on Unsecured Loans	Journal	82	33,750.00	
30-Sep-18	Interest on Unsecured Loans	Journal	83	1,500.00	
30-Sep-18	Interest on Unsecured Loans	Journal	84	4,500.00	
30-Sep-18	Interest on Unsecured Loans	Journal	85	27,000.00	
30-Sep-18	Interest on Unsecured Loans	Journal	86	11,250.00	
30-Sep-18	Interest on Unsecured Loans	Journal	87	13,500.00	
30-Sep-18	Interest on Unsecured Loans	Journal	88	4,500.00	
30-Sep-18	Interest on Unsecured Loans	Journal	89	11,250.00	
30-Sep-18	Interest on Unsecured Loans	Journal	90	35,000.00	
30-Sep-18	Interest on Unsecured Loans	Journal	91	1,12,500.00	
30-Sep-18	Interest on Unsecured Loans	Journal	92	50,000.00	
30-Sep-18	Interest on Unsecured Loans	Journal	93	12,000.00	
30-Sep-18	Interest on Unsecured Loans	Journal	94	84,000.00	
30-Sep-18	Interest on Unsecured Loans	Journal	95	22,619.00	
30-Sep-18	Interest on Unsecured Loans	Journal	96	33,000.00	
30-Sep-18	Interest on Unsecured Loans	Journal	97	1,26,000.00	
30-Sep-18	Interest on Unsecured Loans	Journal	98	19,792.00	
30-Sep-18	MPIPL Salary Account	Journal	99	3,00,000.00	
30-Sep-18	Fortune Automobiles Pvt Ltd -Loan	Journal	100	3,33,468.00	
1-Oct-18	Rent Reciveble SOVLLP	Journal	101	15,000.00	
6-Oct-18	Bajaj Finance Limited	Journal	102	39,795.00	
27-Oct-18	Misc Expenses	Journal	103	25.00	
27-Oct-18	Insurance	Journal	104	716.00	
31-Oct-18	Interest on Unsecured Loans	Journal	105	35,000.00	
31-Oct-18	Interest on Unsecured Loans	Journal	106	1,12,500.00	
31-Oct-18	Interest on Unsecured Loans	Journal	107	50,000.00	
	Carried Over			7,83,63,729.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,83,63,729.90	
31-Oct-18	MPIPL Salary Account	Journal	108	3,00,000.00	
1-Nov-18	Rent Reciveble SOVLLP	Journal	109	15,000.00	
2-Nov-18	Interest Bajaj Fianance	Journal	110	19,970.00	
2-Nov-18	Interest Bajaj Fianance	Journal	111	1,70,328.00	
30-Nov-18	Interest Bajaj Fianance	Journal	112	24,124.00	
30-Nov-18	Interest on Unsecured Loans	Journal	113	35,000.00	
30-Nov-18	Interest on Unsecured Loans	Journal	114	1,12,500.00	
30-Nov-18	Interest on Unsecured Loans	Journal	115	50,000.00	
30-Nov-18	MPIPL Salary Account	Journal	116	3,00,000.00	
1-Dec-18	Rent Reciveble SOVLLP	Journal	117	15,000.00	
3-Dec-18	Courier / Postage Charges	Journal	118	825.00	
3-Dec-18	Misc Expenses	Journal	119	25.00	
31-Dec-18	Interest Bajaj Fianance	Journal	120	12,494.00	
31-Dec-18	Interest on Unsecured Loans	Journal	121	18,450.00	
31-Dec-18	Interest on Unsecured Loans	Journal	122	18,000.00	
31-Dec-18	Interest on Unsecured Loans	Journal	123	9,375.00	
31-Dec-18	Interest on Unsecured Loans	Journal	124	4,500.00	
31-Dec-18	Interest on Unsecured Loans	Journal	125	15,000.00	
31-Dec-18	Interest on Unsecured Loans	Journal	126	75,000.00	
31-Dec-18	Interest on Unsecured Loans	Journal	127	45,000.00	
31-Dec-18	Interest on Unsecured Loans	Journal	128	75,000.00	
31-Dec-18	Interest on Unsecured Loans	Journal	129	75,000.00	
31-Dec-18	Interest on Unsecured Loans	Journal	130	76,500.00	
31-Dec-18	Interest on Unsecured Loans	Journal	131	33,750.00	
31-Dec-18	Interest on Unsecured Loans	Journal	132	1,500.00	
31-Dec-18	Interest on Unsecured Loans	Journal	133	4,500.00	
31-Dec-18	Interest on Unsecured Loans	Journal	134	27,000.00	
31-Dec-18	Interest on Unsecured Loans	Journal	135	11,250.00	
31-Dec-18	Interest on Unsecured Loans	Journal	136	13,500.00	
31-Dec-18	Interest on Unsecured Loans	Journal	137	4,500.00	
31-Dec-18	Interest on Unsecured Loans	Journal	138	11,250.00	
31-Dec-18	Interest on Unsecured Loans	Journal	139	35,000.00	
31-Dec-18	Interest on Unsecured Loans	Journal	140	1,12,500.00	
31-Dec-18	Interest on Unsecured Loans	Journal	141	50,000.00	
31-Dec-18	MPIPL Salary Account	Journal	142	3,00,000.00	
31-Dec-18	Fortune Automobiles Pvt Ltd -Loan	Journal	143	3,33,468.00	
1-Jan-19	Rent Reciveble SOVLLP	Journal	144	15,000.00	
17-Jan-19	Annual Maintenance Charges	Journal	145	47,448.00	
31-Jan-19	Interest Bajaj Fianance	Journal	146	12,563.00	
31-Jan-19	Interest on Unsecured Loans	Journal	147	35,000.00	
31-Jan-19	Interest on Unsecured Loans	Journal	148	1,12,500.00	
31-Jan-19	Interest on Unsecured Loans	Journal	149	50,000.00	
31-Jan-19	MPIPL Salary Account	Journal	150	3,00,000.00	
1-Feb-19	Rent Reciveble SOVLLP	Journal	151	15,000.00	
7-Feb-19	Bajaj Finance Limited	Journal	152	725.00	
28-Feb-19	Interest on Unsecured Loans	Journal	153	35,000.00	
28-Feb-19	Interest on Unsecured Loans	Journal	154	1,12,500.00	
28-Feb-19	Interest on Unsecured Loans	Journal	155	50,000.00	
28-Feb-19	MPIPL Salary Account	Journal	156	3,00,000.00	
1-Mar-19	Rent Reciveble SOVLLP	Journal	157	15,000.00	
3-Mar-19	Interest Bajaj Fianance	Journal	158	1,736.00	
23-Mar-19	Misc Expenses	Journal	159	25.00	
	Carried Over			8,18,71,535.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,18,71,535.90	
23-Mar-19	Legal Expenses	Journal	160	300.00	
31-Mar-19	Interest Bajaj Fianance	Journal	161	16,961.00	
31-Mar-19	Interest on Unsecured Loans	Journal	162	18,450.00	
31-Mar-19	Interest on Unsecured Loans	Journal	163	18,000.00	
31-Mar-19	Interest on Unsecured Loans	Journal	164	9,375.00	
31-Mar-19	Interest on Unsecured Loans	Journal	165	4,500.00	
31-Mar-19	Interest on Unsecured Loans	Journal	166	15,000.00	
31-Mar-19	Interest on Unsecured Loans	Journal	167	75,000.00	
31-Mar-19	Interest on Unsecured Loans	Journal	168	45,000.00	
31-Mar-19	Interest on Unsecured Loans	Journal	169	75,000.00	
31-Mar-19	Interest on Unsecured Loans	Journal	170	90,000.00	
31-Mar-19	Interest on Unsecured Loans	Journal	171	75,000.00	
31-Mar-19	Interest on Unsecured Loans	Journal	172	71,918.00	
31-Mar-19	Interest on Unsecured Loans	Journal	173	76,500.00	
31-Mar-19	Interest on Unsecured Loans	Journal	174	33,750.00	
31-Mar-19	Interest on Unsecured Loans	Journal	175	1,500.00	
31-Mar-19	Interest on Unsecured Loans	Journal	176	4,500.00	
31-Mar-19	Interest on Unsecured Loans	Journal	177	27,000.00	
31-Mar-19	Interest on Unsecured Loans	Journal	178	11,250.00	
31-Mar-19	Interest on Unsecured Loans	Journal	179	13,500.00	
31-Mar-19	Interest on Unsecured Loans	Journal	180	4,500.00	
31-Mar-19	Interest on Unsecured Loans	Journal	181	11,250.00	
31-Mar-19	Interest on Unsecured Loans	Journal	182	35,000.00	
31-Mar-19	Interest on Unsecured Loans	Journal	183	1,12,500.00	
31-Mar-19	Interest on Unsecured Loans	Journal	184	50,000.00	
31-Mar-19	Interest on Unsecured Loans	Journal	185	12,000.00	
31-Mar-19	Interest on Unsecured Loans	Journal	186	1,08,000.00	
31-Mar-19	Interest on Unsecured Loans	Journal	187	33,000.00	
31-Mar-19	Interest on Unsecured Loans	Journal	188	1,47,000.00	
31-Mar-19	Interest on Unsecured Loans	Journal	189	6,02,313.00	
31-Mar-19	Interest on Unsecured Loans	Journal	190	61,717.00	
31-Mar-19	Interest on Unsecured Loans	Journal	191	3,22,537.00	
31-Mar-19	Modi Properties Pvt Ltd	Journal	192	2,70,887.00	
31-Mar-19	Tds Receivable 18-19	Journal	193	27,089.00	
31-Mar-19	Modi Realty Miryalaguda LLP	Journal	194	57,534.00	
31-Mar-19	Tds Receivable 18-19	Journal	195	5,753.00	
31-Mar-19	Share of Loss From Partnership Firms	Journal	196	5,915.25	
31-Mar-19	Share of Loss From Partnership Firms	Journal	197	2,62,009.94	
31-Mar-19	MPIPL Salary Account	Journal	198	3,00,000.00	
31-Mar-19	TDS MPIPL	Journal	199	7,87,800.00	
31-Mar-19	Bad Debts Written Off	Journal	200	12.20	
31-Mar-19	Share of Loss From Partnership Firms	Journal	201	2,30,190.74	
31-Mar-19	Share of Loss From Partnership Firms	Journal	202	2,43,965.66	
31-Mar-19	Silver Oak Villas LLP	Journal	203	40,55,972.39	
31-Mar-19	Share of Income Tax	Journal	204	2,22,288.00	
31-Mar-19	Summit Builders	Journal	205	24,470.00	
31-Mar-19	Share of Loss From Partnership Firms	Journal	206	9,05,757.09	
31-Mar-19	Tds Receivable 18-19	Journal	207	18,000.00	
31-Mar-19	Depreciation	Journal	208	79.64	
31-Mar-19	Depreciation	Journal	209	1,037.09	
31-Mar-19	Depreciation	Journal	210	1,218.00	
31-Mar-19	Depreciation	Journal	211	2,480.00	
	Carried Over			9,14,76,315.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,14,76,315.90	
31-Mar-19	Acclaim Paidup Capital	Journal	212	4,000.00	
31-Mar-19	Modi Housing Pvt Ltd	Journal	213	57,503.00	
31-Mar-19	Tds Receivable 18-19	Journal	214	5,750.00	
31-Mar-19	Depreciation	Journal	215	3,675.04	
31-Mar-19	Mc Modi Educational Trust	Journal	216	310.00	
31-Mar-19	Capital	Journal	217	4,000.00	
31-Mar-19	Capital	Journal	218	88,086.00	
31-Mar-19	Capital	Journal	219	28,640.00	
31-Mar-19	Capital	Journal	220	20,477.00	
31-Mar-19	Directors Remuneraton	Journal	221	36,00,000.00	
31-Mar-19	Capital	Journal	222	1,20,093.47	
31-Mar-19	Capital	Journal	223	98,171.00	
31-Mar-19	Capital	Journal	224	28,525.00	
31-Mar-19	Capital	Journal	225	8,725.00	
31-Mar-19	Capital	Journal	226	31,40,336.70	
31-Mar-19	Income Tax Refund	Journal	227	18,300.00	
31-Mar-19	Capital	Journal	228	45,979.00	
31-Mar-19	Capital	Journal	229	4,000.00	
31-Mar-19	Capital	Journal	230	49,851.00	
31-Mar-19	Capital	Journal	231	40,900.00	
31-Mar-19	Capital	Journal	232	1,99,715.00	
31-Mar-19	Capital	Journal	233	7,87,800.00	
31-Mar-19	Capital	Journal	234	1,810.00	
31-Mar-19	Capital	Journal	235	56,592.00	
31-Mar-19	Capital	Journal	236	1,46,998.00	
31-Mar-19	Capital	Journal	237	15,184.00	
31-Mar-19	Capital	Journal	238	24,068.00	
31-Mar-19	Capital	Journal	239	30,81,545.89	
31-Mar-19	Fortune Automobiles Pvt Ltd -Loan	Journal	240	3,26,219.00	
31-Mar-19	Interest From SB Account	Journal	241	1,325.00	
31-Mar-19	Interest on FD	Journal	242	5,945.00	
31-Mar-19	Interest Received on Un Secured Loans	Journal	243	18,75,677.00	
31-Mar-19	Interest Account	Journal	244	3,35,709.00	
31-Mar-19	Interest Account	Journal	245	64,46,691.00	
Total:				11,21,48,917.00	