

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

Journal Register

1-Mar-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
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	
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	
Carried Over				86,68,499.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,68,499.18	
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	
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	
1-Apr-19	Share of Loss From Partnership Firms	Journal	1	1,42,550.50	
1-Apr-19	Share of Loss From Partnership Firms	Journal	2	2,96,815.90	
1-Apr-19	Mody Consultancy Services	Journal	3	1,94,255.87	
1-Apr-19	Rent Reciveble SOVLLP	Journal	4	15,000.00	
14-Apr-19	Saiket 315	Journal	5	23,25,000.00	
14-Apr-19	Silver Oak Realty	Journal	6	24,62,300.00	
14-Apr-19	Silver Oak Realty	Journal	7	9,098.00	
30-Apr-19	Interest on Unsecured Loans	Journal	8	6,150.00	
30-Apr-19	Interest on Unsecured Loans	Journal	9	6,000.00	
30-Apr-19	Interest on Unsecured Loans	Journal	10	3,125.00	
30-Apr-19	Interest on Unsecured Loans	Journal	11	1,500.00	
	Carried Over			3,57,55,937.37	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,57,55,937.37	
30-Apr-19	Interest on Unsecured Loans	Journal	12	11,250.00	
30-Apr-19	Interest on Unsecured Loans	Journal	13	500.00	
30-Apr-19	Interest on Unsecured Loans	Journal	14	9,000.00	
30-Apr-19	Interest on Unsecured Loans	Journal	15	3,750.00	
30-Apr-19	Interest on Unsecured Loans	Journal	16	4,500.00	
30-Apr-19	Interest on Unsecured Loans	Journal	17	1,500.00	
30-Apr-19	Interest on Unsecured Loans	Journal	18	3,750.00	
30-Apr-19	Interest on Unsecured Loans	Journal	19	1,500.00	
30-Apr-19	Interest Bajaj Fianance	Journal	20	30,372.00	
30-Apr-19	Interest on Unsecured Loans	Journal	21	35,000.00	
30-Apr-19	Interest on Unsecured Loans	Journal	22	1,12,500.00	
30-Apr-19	Interest on Unsecured Loans	Journal	23	50,000.00	
30-Apr-19	MPIPL Salary Account	Journal	24	3,00,000.00	
30-Apr-19	Rent Reciveble SOVLLP	Journal	25	10,500.00	
30-Apr-19	Fortune Automobiles Pvt Ltd -Loan	Journal	26	1,20,821.00	
30-Apr-19	Tds Receivable -Fortune	Journal	27	12,082.00	
31-May-19	Interest on Unsecured Loans	Journal	28	35,000.00	
31-May-19	Interest on Unsecured Loans	Journal	29	1,12,500.00	
31-May-19	Interest on Unsecured Loans	Journal	30	50,000.00	
31-May-19	Interest Bajaj Fianance	Journal	31	61,185.00	
31-May-19	MPIPL Salary Account	Journal	32	3,00,000.00	
31-May-19	Fortune Automobiles Pvt Ltd -Loan	Journal	33	1,24,849.00	
31-May-19	Tds Receivable -Fortune	Journal	34	12,485.00	
30-Jun-19	Interest on Unsecured Loans	Journal	35	35,000.00	
30-Jun-19	Interest on Unsecured Loans	Journal	36	1,12,500.00	
30-Jun-19	Interest on Unsecured Loans	Journal	37	50,000.00	
30-Jun-19	Interest on Unsecured Loans	Journal	38	15,000.00	
30-Jun-19	Interest on Unsecured Loans	Journal	39	75,000.00	
30-Jun-19	Interest on Unsecured Loans	Journal	40	45,000.00	
30-Jun-19	Interest on Unsecured Loans	Journal	41	90,000.00	
30-Jun-19	Interest on Unsecured Loans	Journal	42	75,000.00	
30-Jun-19	Interest on Unsecured Loans	Journal	43	18,750.00	
30-Jun-19	Interest on Unsecured Loans	Journal	44	66,575.00	
30-Jun-19	Interest on Unsecured Loans	Journal	45	90,000.00	
30-Jun-19	Interest on Unsecured Loans	Journal	46	76,500.00	
30-Jun-19	Interest Bajaj Fianance	Journal	47	94,173.00	
30-Jun-19	Modi Realty Miryalaguda LLP	Journal	48	1,16,923.00	
30-Jun-19	Rent Reciveble SOVLLP	Journal	49	15,000.00	
30-Jun-19	MPIPL Salary Account	Journal	50	3,00,000.00	
30-Jun-19	Fortune Automobiles Pvt Ltd -Loan	Journal	51	1,20,821.00	
30-Jun-19	Tds Receivable -Fortune	Journal	52	12,082.00	
31-Jul-19	Interest Bajaj Fianance	Journal	53	94,173.00	
31-Jul-19	Interest on Unsecured Loans	Journal	54	35,000.00	
31-Jul-19	Interest on Unsecured Loans	Journal	55	1,12,500.00	
31-Jul-19	Interest on Unsecured Loans	Journal	56	50,000.00	
31-Jul-19	Interest on Unsecured Loans	Journal	57	5,000.00	
31-Jul-19	Interest on Unsecured Loans	Journal	58	25,000.00	
31-Jul-19	Interest on Unsecured Loans	Journal	59	15,000.00	
31-Jul-19	Rent Reciveble SOVLLP	Journal	60	15,000.00	
31-Jul-19	MPIPL Salary Account	Journal	61	3,00,000.00	
31-Jul-19	Fortune Automobiles Pvt Ltd -Loan	Journal	62	1,24,850.00	
31-Jul-19	Tds Receivable -Fortune	Journal	63	12,485.00	
	Carried Over			3,93,56,313.37	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,93,56,313.37	
8-Aug-19	Bajaj Finance Limited	Journal	64	18,813.00	
16-Aug-19	Petrol/diesel	Journal	65	5,840.00	
31-Aug-19	Interest on Unsecured Loans	Journal	66	35,000.00	
31-Aug-19	Interest on Unsecured Loans	Journal	67	1,12,500.00	
31-Aug-19	Interest on Unsecured Loans	Journal	68	50,000.00	
31-Aug-19	Interest Bajaj Fianance	Journal	69	40,722.00	
31-Aug-19	Rent Reciveble SOVLLP	Journal	70	15,000.00	
31-Aug-19	MPIPL Salary Account	Journal	71	3,00,000.00	
31-Aug-19	Fortune Automobiles Pvt Ltd -Loan	Journal	72	1,24,850.00	
31-Aug-19	Tds Receivable -Fortune	Journal	73	12,485.00	
30-Sep-19	Interest Bajaj Fianance	Journal	74	80,193.00	
30-Sep-19	Interest on Unsecured Loans	Journal	75	45,000.00	
30-Sep-19	Interest on Unsecured Loans	Journal	76	45,000.00	
30-Sep-19	Interest on Unsecured Loans	Journal	77	35,000.00	
30-Sep-19	Interest on Unsecured Loans	Journal	78	1,12,500.00	
30-Sep-19	Interest on Unsecured Loans	Journal	79	50,000.00	
30-Sep-19	Interest on Unsecured Loans	Journal	80	90,000.00	
30-Sep-19	Interest on Unsecured Loans	Journal	81	18,750.00	
30-Sep-19	Interest on Unsecured Loans	Journal	82	32,055.00	
30-Sep-19	Interest on Unsecured Loans	Journal	83	76,500.00	
30-Sep-19	Interest on Unsecured Loans	Journal	84	12,000.00	
30-Sep-19	Interest on Unsecured Loans	Journal	85	1,08,000.00	
30-Sep-19	Interest on Unsecured Loans	Journal	86	33,000.00	
30-Sep-19	Interest on Unsecured Loans	Journal	87	1,47,000.00	
30-Sep-19	Modi Realty Miryalaguda LLP	Journal	88	1,51,875.00	
30-Sep-19	Modi Realty Miryalaguda LLP	Journal	89	89,094.00	
30-Sep-19	Tds Receivable 19-20	Journal	90	8,909.00	
30-Sep-19	Interest on Unsecured Loans	Journal	91	2,877.00	
30-Sep-19	Rent Reciveble SOVLLP	Journal	92	15,000.00	
30-Sep-19	MPIPL Salary Account	Journal	93	3,00,000.00	
30-Sep-19	Fortune Automobiles Pvt Ltd -Loan	Journal	94	1,20,820.00	
30-Sep-19	Tds Receivable -Fortune	Journal	95	12,082.00	
30-Oct-19	MPIPL Salary Account	Journal	96	3,00,000.00	
31-Oct-19	Interest Bajaj Fianance	Journal	97	2,29,454.00	
31-Oct-19	Interest on Unsecured Loans	Journal	98	35,000.00	
31-Oct-19	Interest on Unsecured Loans	Journal	99	1,12,500.00	
31-Oct-19	Interest on Unsecured Loans	Journal	100	50,000.00	
31-Oct-19	Rent Reciveble SOVLLP	Journal	101	15,000.00	
31-Oct-19	Fortune Automobiles Pvt Ltd -Loan	Journal	102	1,24,850.00	
31-Oct-19	Tds Receivable -Fortune	Journal	103	12,485.00	
25-Nov-19	Interest on Unsecured Loans	Journal	104	2,40,785.00	
27-Nov-19	I.T. Representation Fee	Journal	105	7,531.00	
30-Nov-19	Interest Bajaj Fianance	Journal	106	1,63,386.00	
30-Nov-19	Interest on Unsecured Loans	Journal	107	35,000.00	
30-Nov-19	Interest on Unsecured Loans	Journal	108	1,12,500.00	
30-Nov-19	Interest on Unsecured Loans	Journal	109	50,000.00	
30-Nov-19	Rent Reciveble SOVLLP	Journal	110	15,000.00	
30-Nov-19	MPIPL Salary Account	Journal	111	3,00,000.00	
30-Nov-19	Fortune Automobiles Pvt Ltd -Loan	Journal	112	1,20,820.00	
30-Nov-19	Tds Receivable -Fortune	Journal	113	12,082.00	
31-Dec-19	Interest on Unsecured Loans	Journal	114	6,000.00	
31-Dec-19	Interest on Unsecured Loans	Journal	115	35,000.00	
	Carried Over			4,36,34,571.37	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,36,34,571.37	
31-Dec-19	Interest on Unsecured Loans	Journal	116	54,000.00	
31-Dec-19	Interest on Unsecured Loans	Journal	117	16,500.00	
31-Dec-19	Interest on Unsecured Loans	Journal	118	73,500.00	
31-Dec-19	Interest on Unsecured Loans	Journal	119	1,12,500.00	
31-Dec-19	Interest on Unsecured Loans	Journal	120	50,000.00	
31-Dec-19	Interest Bajaj Fianance	Journal	121	1,81,149.00	
31-Dec-19	Rent Reciveble SOVLLP	Journal	122	15,000.00	
31-Dec-19	MPIPL Salary Account	Journal	123	3,00,000.00	
31-Dec-19	Fortune Automobiles Pvt Ltd -Loan	Journal	124	1,24,850.00	
31-Dec-19	Tds Receivable -Fortune	Journal	125	12,485.00	
2-Jan-20	Annual Maintenance Charges	Journal	126	45,587.00	
24-Jan-20	Drawings Account	Journal	127	3,540.00	
24-Jan-20	Interest on Unsecured Loans	Journal	128	90,000.00	
24-Jan-20	Interest on Unsecured Loans	Journal	129	18,750.00	
24-Jan-20	Interest on Unsecured Loans	Journal	130	76,500.00	
24-Jan-20	Interest on Unsecured Loans	Journal	131	45,000.00	
24-Jan-20	Interest on Unsecured Loans	Journal	132	45,000.00	
31-Jan-20	Interest on Unsecured Loans	Journal	133	1,97,500.00	
31-Jan-20	Interest Bajaj Fianance	Journal	134	2,00,362.00	
31-Jan-20	Rent Reciveble SOVLLP	Journal	135	15,000.00	
31-Jan-20	MPIPL Salary Account	Journal	136	3,00,000.00	
31-Jan-20	Fortune Automobiles Pvt Ltd -Loan	Journal	137	1,24,850.00	
31-Jan-20	Tds Receivable -Fortune	Journal	138	12,485.00	
28-Feb-20	Interest Bajaj Fianance	Journal	139	2,42,774.00	
28-Feb-20	Rent Reciveble SOVLLP	Journal	140	15,000.00	
28-Feb-20	G.Jai Kumar Happay Card A/c	Journal	141	3,000.00	
28-Feb-20	Drawings Account	Journal	142	190.00	
28-Feb-20	Drawings Account	Journal	143	500.00	
29-Feb-20	Interest on Unsecured Loans	Journal	144	35,000.00	
29-Feb-20	Interest on Unsecured Loans	Journal	145	1,12,500.00	
29-Feb-20	Interest on Unsecured Loans	Journal	146	50,000.00	
29-Feb-20	MPIPL Salary Account	Journal	147	3,00,000.00	
29-Feb-20	Fortune Automobiles Pvt Ltd -Loan	Journal	148	1,16,790.00	
29-Feb-20	Tds Receivable -Fortune	Journal	149	11,679.00	
2-Mar-20	Interest on Unsecured Loans	Journal	150	1,89,526.00	
2-Mar-20	Interest on Unsecured Loans	Journal	151	5,76,202.00	
31-Mar-20	MPIPL Salary Account	Journal	152	3,00,000.00	
31-Mar-20	Tds Receivable 19-20	Journal	153	8,73,600.00	
31-Mar-20	Modi Properties Pvt Ltd	Journal	154	4,02,426.00	
31-Mar-20	Tds Receivable 19-20	Journal	155	40,243.00	
31-Mar-20	Modi Housing Pvt Ltd	Journal	156	2,39,631.00	
31-Mar-20	Tds Receivable 19-20	Journal	157	23,963.00	
31-Mar-20	Summit Sales LLP	Journal	158	1,233.00	
31-Mar-20	Modi Properties Pvt Ltd Mayflower Platinum	Journal	159	97,089.00	
31-Mar-20	Tds Receivable 19-20	Journal	160	9,709.00	
31-Mar-20	Interest on Unsecured Loans	Journal	161	4,500.00	
31-Mar-20	Interest on Unsecured Loans	Journal	162	33,750.00	
31-Mar-20	Interest on Unsecured Loans	Journal	163	35,000.00	
31-Mar-20	Interest on Unsecured Loans	Journal	164	67,500.00	
31-Mar-20	Interest on Unsecured Loans	Journal	165	45,000.00	
31-Mar-20	Interest on Unsecured Loans	Journal	166	15,000.00	
31-Mar-20	Interest on Unsecured Loans	Journal	167	40,500.00	
	Carried Over			4,96,31,434.37	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,96,31,434.37	
31-Mar-20	Interest on Unsecured Loans	Journal	168	12,375.00	
31-Mar-20	Interest on Unsecured Loans	Journal	169	38,250.00	
31-Mar-20	Interest on Unsecured Loans	Journal	170	1,12,500.00	
31-Mar-20	Interest on Unsecured Loans	Journal	171	50,000.00	
31-Mar-20	Interest on Unsecured Loans	Journal	172	90,000.00	
31-Mar-20	I.T. Representation Fee	Journal	173	6,701.00	
31-Mar-20	Interest on Unsecured Loans	Journal	174	55,125.00	
31-Mar-20	Modi Realty Mallapur Llp- Fixed Capital	Journal	175	25,000.00	
31-Mar-20	Interest Bajaj Fianance	Journal	176	2,57,636.00	
31-Mar-20	Share of Income Tax	Journal	177	1,82,313.37	
31-Mar-20	Fortune Automobiles Pvt Ltd -Loan	Journal	178	1,24,850.00	
31-Mar-20	Tds Receivable -Fortune	Journal	179	12,485.00	
31-Mar-20	Villas Orchids LLP	Journal	180	2,58,720.00	
31-Mar-20	Tds Receivable 19-20	Journal	181	25,872.00	
31-Mar-20	Rent Reciveble SOVLLP	Journal	182	15,000.00	
31-Mar-20	Bad Debts Written Off	Journal	183	310.00	
31-Mar-20	Share of Loss From Partnership Firms	Journal	184	4,21,875.16	
31-Mar-20	Villas Orchids LLP	Journal	185	1,06,849.00	
31-Mar-20	Tds Receivable 19-20	Journal	186	10,685.00	
31-Mar-20	Share of Loss From Partnership Firms	Journal	187	2,94,140.04	
31-Mar-20	Share of Loss From Partnership Firms	Journal	188	32,23,951.54	
31-Mar-20	Share of Loss From Partnership Firms	Journal	189	4,82,544.98	
31-Mar-20	Silver Oak Villas LLP	Journal	190	80,31,089.97	
31-Mar-20	Share of Loss From Partnership Firms	Journal	191	16,655.50	
31-Mar-20	Depreciation	Journal	192	1,035.00	
31-Mar-20	Depreciation	Journal	193	2,108.00	
31-Mar-20	Modi Realty Mallapur LLP-Reg Exp	Journal	194	0.40	
31-Mar-20	Capital	Journal	195	10,29,738.14	
31-Mar-20	Share of Loss From Partnership Firms	Journal	196	1,477.75	
31-Mar-20	Modi Realty Mallapur Llp	Journal	197	25,000.00	
31-Mar-20	Modi Realty Mallapur Llp	Journal	198	50,028.12	
Total:				6,45,95,750.34	