

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Mar-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-20	OIE-Legal Services	Journal	JOU/10001	7,000.00	
20-Apr-20	Silver Oak Realty	Journal	JOU/10002	5,08,242.00	
30-Apr-20	FEXP-Interest on Secured Loans	Journal	JOU/10003	2,77,212.00	
30-Apr-20	MPIPL Salary Account	Journal	JOU/10004	3,00,000.00	
30-Apr-20	MHPL-Salary Account	Journal	JOU/10005	1,50,000.00	
30-Apr-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10006	30,000.00	
30-Apr-20	SOVLLP-Rent Receivable A/c	Journal	JOU/10007	17,250.00	
30-Apr-20	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10008	1,20,820.00	
30-Apr-20	Tds Receivable - 20-21	Journal	JOU/10009	12,082.00	
23-May-20	OIE-Legal Services	Journal	JOU/10010	420.00	
31-May-20	FEXP-Interest on Secured Loans	Journal	JOU/10011	2,72,500.00	
31-May-20	MPIPL Salary Account	Journal	JOU/10012	3,00,000.00	
31-May-20	MHPL-Salary Account	Journal	JOU/10013	1,50,000.00	
31-May-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10014	30,000.00	
31-May-20	SOVLLP-Rent Receivable A/c	Journal	JOU/10015	17,250.00	
31-May-20	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10016	1,24,853.00	
31-May-20	Tds Receivable - 20-21	Journal	JOU/10017	9,364.00	
16-Jun-20	Drawings Account	Journal	JOU/10018	1,02,100.00	
16-Jun-20	Drawings Account	Journal	JOU/10019	5,865.22	
16-Jun-20	Drawings Account	Journal	JOU/10020	11,947.30	
22-Jun-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10021	67,500.00	
22-Jun-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10022	67,500.00	
26-Jun-20	OIE-Legal Services	Journal	JOU/10023	750.00	
26-Jun-20	OIE-Legal Services	Journal	JOU/10024	560.00	
27-Jun-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10025	42,000.00	
30-Jun-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10026	33,750.00	
30-Jun-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10027	67,500.00	
30-Jun-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10028	15,000.00	
30-Jun-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10029	38,250.00	
30-Jun-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10030	90,000.00	
30-Jun-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10031	21,000.00	
30-Jun-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10032	67,500.00	
30-Jun-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10033	30,000.00	
30-Jun-20	FEXP-Interest on Secured Loans	Journal	JOU/10034	2,66,337.00	
30-Jun-20	MPIPL Salary Account	Journal	JOU/10035	3,00,000.00	
30-Jun-20	MHPL-Salary Account	Journal	JOU/10036	1,50,000.00	
30-Jun-20	SOVLLP-Rent Receivable A/c	Journal	JOU/10037	17,250.00	
30-Jun-20	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10038	1,20,827.00	
30-Jun-20	Tds Receivable - 20-21	Journal	JOU/10039	9,062.00	
4-Jul-20	OIE-Legal Services	Journal	JOU/10040	1,400.00	
15-Jul-20	OIE-Legal Services	Journal	JOU/10041	1,450.00	
18-Jul-20	OIE-Legal Services	Journal	JOU/10042	280.00	
31-Jul-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10043	21,000.00	
31-Jul-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10044	67,500.00	
31-Jul-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10045	30,000.00	
31-Jul-20	FEXP-Interest on Secured Loans	Journal	JOU/10046	2,66,337.00	
31-Jul-20	MPIPL Salary Account	Journal	JOU/10047	3,00,000.00	
31-Jul-20	MHPL-Salary Account	Journal	JOU/10048	1,50,000.00	
31-Jul-20	SOVLLP-Rent Receivable A/c	Journal	JOU/10049	17,250.00	
Carried Over				47,06,908.52	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,06,908.52	
31-Jul-20	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10050	1,24,853.00	
31-Jul-20	Tds Receivable - 20-21	Journal	JOU/10051	9,364.00	
31-Jul-20	INVE-Modi Properties Pvt Ltd	Journal	JOU/10052	1,00,000.00	
21-Aug-20	OIE-Legal Services	Journal	JOU/10053	280.00	
31-Aug-20	FEXP-Interest on Secured Loans	Journal	JOU/10054	2,66,337.00	
31-Aug-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10055	21,000.00	
31-Aug-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10056	67,500.00	
31-Aug-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10057	30,000.00	
31-Aug-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10058	17,398.00	
31-Aug-20	MPIPL Salary Account	Journal	JOU/10059	3,00,000.00	
31-Aug-20	MHPL-Salary Account	Journal	JOU/10060	1,50,000.00	
31-Aug-20	SOVLLP-Rent Receivable A/c	Journal	JOU/10061	17,250.00	
31-Aug-20	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10062	1,24,853.00	
31-Aug-20	Tds Receivable - 20-21	Journal	JOU/10063	9,364.00	
30-Sep-20	MPIPL Salary Account	Journal	JOU/10064	3,00,000.00	
30-Sep-20	MHPL-Salary Account	Journal	JOU/10065	1,50,000.00	
30-Sep-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10066	67,500.00	
30-Sep-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10067	30,000.00	
30-Sep-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10068	12,600.00	
30-Sep-20	FEXP-Interest on Secured Loans	Journal	JOU/10069	2,57,636.00	
30-Sep-20	SOVLLP-Rent Receivable A/c	Journal	JOU/10070	17,250.00	
30-Sep-20	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10071	1,20,813.00	
30-Sep-20	Tds Receivable - 20-21	Journal	JOU/10072	9,061.00	
17-Oct-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10073	67,500.00	
17-Oct-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10074	15,000.00	
17-Oct-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10075	9,500.00	
17-Oct-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10076	85,500.00	
17-Oct-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10077	26,125.00	
17-Oct-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10078	1,16,375.00	
23-Oct-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10079	33,750.00	
23-Oct-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10080	21,000.00	
23-Oct-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10081	38,250.00	
23-Oct-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10082	30,000.00	
23-Oct-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10083	90,000.00	
24-Oct-20	OE-Misc. Expenses	Journal	JOU/10084	750.00	
31-Oct-20	MPIPL Salary Account	Journal	JOU/10085	3,00,000.00	
31-Oct-20	MHPL-Salary Account	Journal	JOU/10086	1,50,000.00	
31-Oct-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10087	21,000.00	
31-Oct-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10088	67,500.00	
31-Oct-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10089	12,600.00	
31-Oct-20	FEXP-Interest on Secured Loans	Journal	JOU/10090	2,50,024.00	
31-Oct-20	SOVLLP-Rent Receivable A/c	Journal	JOU/10091	17,250.00	
31-Oct-20	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10092	1,24,850.00	
31-Oct-20	Tds Receivable - 20-21	Journal	JOU/10093	9,364.00	
30-Nov-20	MPIPL Salary Account	Journal	JOU/10094	3,00,000.00	
30-Nov-20	MHPL-Salary Account	Journal	JOU/10095	1,50,000.00	
30-Nov-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10096	21,000.00	
30-Nov-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10097	67,500.00	
30-Nov-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10098	30,000.00	
30-Nov-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10099	12,600.00	
30-Nov-20	FEXP-Interest on Secured Loans	Journal	JOU/10100	2,50,024.00	
30-Nov-20	SOVLLP-Rent Receivable A/c	Journal	JOU/10101	17,250.00	
	Carried Over			92,44,679.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,44,679.52	
30-Nov-20	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10102	1,20,826.00	
30-Nov-20	Tds Receivable - 20-21	Journal	JOU/10103	9,062.00	
30-Nov-20	PS-Admin-Audit	Journal	JOU/10104	38.00	
19-Dec-20	OIE-Legal Services	Journal	JOU/10105	800.00	
31-Dec-20	MPIPL Salary Account	Journal	JOU/10106	3,00,000.00	
31-Dec-20	MHPL-Salary Account	Journal	JOU/10107	1,50,000.00	
31-Dec-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10108	21,000.00	
31-Dec-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10109	67,500.00	
31-Dec-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10110	45,000.00	
31-Dec-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10111	15,000.00	
31-Dec-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10112	38,250.00	
31-Dec-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10113	67,500.00	
31-Dec-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10114	30,000.00	
31-Dec-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10115	1,20,000.00	
31-Dec-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10116	12,600.00	
31-Dec-20	FEXP-Interest on Secured Loans	Journal	JOU/10117	2,50,024.00	
31-Dec-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10118	45,000.00	
31-Dec-20	SOVLLP-Rent Receivable A/c	Journal	JOU/10119	17,250.00	
31-Dec-20	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10120	1,24,853.00	
31-Dec-20	Tds Receivable - 20-21	Journal	JOU/10121	9,364.00	
11-Jan-21	OTHRLOAN-Modi Realty Miryalaguda LLP	Journal	JOU/10122	41,221.00	
11-Jan-21	Tds Receivable - 20-21	Journal	JOU/10123	3,092.00	
16-Jan-21	FEXP-Interest on Secured Loans	Journal	JOU/10124	48,970.00	
30-Jan-21	PS-Admin-Audit	Journal	JOU/10125	1,090.00	
31-Jan-21	MPIPL Salary Account	Journal	JOU/10126	3,00,000.00	
31-Jan-21	MHPL-Salary Account	Journal	JOU/10127	1,50,000.00	
31-Jan-21	FEXP-Interest on Secured Loans	Journal	JOU/10128	2,49,992.00	
31-Jan-21	SOVLLP-Rent Receivable A/c	Journal	JOU/10129	17,250.00	
31-Jan-21	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10130	1,24,849.00	
31-Jan-21	Tds Receivable - 20-21	Journal	JOU/10131	9,364.00	
9-Feb-21	MPIPL Salary Account	Journal	JOU/10132	3,00,000.00	
9-Feb-21	MHPL-Salary Account	Journal	JOU/10133	1,50,000.00	
23-Feb-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10134	1,31,100.00	
28-Feb-21	FEXP-Interest on Secured Loans	Journal	JOU/10135	2,58,121.00	
28-Feb-21	SOVLLP-Rent Receivable A/c	Journal	JOU/10136	17,250.00	
28-Feb-21	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10137	1,12,767.00	
28-Feb-21	Tds Receivable - 20-21	Journal	JOU/10138	8,458.00	
1-Mar-21	MPIPL Salary Account	Journal	JOU/10139	3,00,000.00	
1-Mar-21	MHPL-Salary Account	Journal	JOU/10140	1,50,000.00	
17-Mar-21	INVE-Modi Properties Pvt Ltd	Journal	JOU/10141	14,37,380.00	
22-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10142	1,31,100.00	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10143	15,000.00	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10144	21,000.00	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10145	67,500.00	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10146	30,000.00	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10147	12,600.00	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10148	45,000.00	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10149	1,20,000.00	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10150	67,500.00	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10151	45,000.00	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10152	38,250.00	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10153	10,000.00	
	Carried Over			1,51,02,600.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,02,600.52	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10154	90,000.00	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10155	27,500.00	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10156	1,22,500.00	
31-Mar-21	OTHLOAN-Villa Orchids LLP	Journal	JOU/10157	5,68,571.00	
31-Mar-21	Tds Receivable - 20-21	Journal	JOU/10158	42,643.00	
31-Mar-21	Mehta and Modi Realty Kowkur LLP	Journal	JOU/10159	5,61,170.00	
31-Mar-21	Tds Receivable - 20-21	Journal	JOU/10160	42,088.00	
31-Mar-21	OTHLOAN-Summit Sales LLP	Journal	JOU/10161	2,79,669.00	
31-Mar-21	Tds Receivable - 20-21	Journal	JOU/10162	20,975.00	
31-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10163	2,70,808.00	
31-Mar-21	OTHLOAN-Nilgiri Estates	Journal	JOU/10164	2,877.00	
31-Mar-21	PARTNER-Modi Realty Miryalaguda LLP-Running Capital	Journal	JOU/10165	17,500.00	
31-Mar-21	SOVLLP-Rent Receivable A/c	Journal	JOU/10166	17,250.00	
31-Mar-21	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10167	1,24,849.00	
31-Mar-21	Tds Receivable - 20-21	Journal	JOU/10168	9,364.00	
31-Mar-21	OIE-Legal Services	Journal	JOU/10169	1,260.00	
31-Mar-21	Tds Receivable - 20-21	Journal	JOU/10170	9,12,600.00	
31-Mar-21	Tds Receivable - 20-21	Journal	JOU/10171	2,49,600.00	
31-Mar-21	ECARD-D Shiva Shankar	Journal	JOU/10172	375.00	
31-Mar-21	ECARD-D Shiva Shankar	Journal	JOU/10173	500.00	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10174	2,49,404.00	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10175	5,60,796.00	
31-Mar-21	INVE-Modi Properties Pvt Ltd	Journal	JOU/10176	3,08,150.00	
31-Mar-21	INVE-Modi Housing Pvt Ltd	Journal	JOU/10177	3,51,547.00	
31-Mar-21	Bad Debits Writtenoff	Journal	JOU/10178	0.44	
31-Mar-21	Share of Loss of Partnership Firms/llps	Journal	JOU/10179	22,230.21	
31-Mar-21	Share of Loss of Partnership Firms/llps	Journal	JOU/10180	2,33,004.04	
31-Mar-21	INVE-Eastside Residency Annojiguda Llp	Journal	JOU/10181	1,20,814.00	
31-Mar-21	Tds Receivable - 20-21	Journal	JOU/10182	9,061.00	
31-Mar-21	GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10183	2,084.00	
31-Mar-21	Soham Modi Capital Account	Journal	JOU/10184	38,55,209.44	
31-Mar-21	Share of Income Tax	Journal	JOU/10185	3,33,153.00	
31-Mar-21	Silver Oak Realty	Journal	JOU/10186	16,688.95	
31-Mar-21	Nisha Modi	Journal	JOU/10187	3,70,000.00	
31-Mar-21	PARTNER-Silver Oak Villas LLP	Journal	JOU/10188	18,65,063.75	
31-Mar-21	Share of Income Tax	Journal	JOU/10189	28,64,760.00	
Total:				2,96,26,665.35	