

Tejal Modi
M G Road, Ranigunj
Secunderabad

Journal Register
1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	IFDR-Interest on FD Accrued Interest	Journal	JOU/10001	6,857.00	6,857.00
1-Apr-21	REVENUE-Share of Profit INVE-Summit Sales LLP-Running Capital	Journal	JOU/10002	14,265.79	14,265.79
1-Apr-21	INVE-Summit Sales LLP-Running Capital Share of Income Tax	Journal	JOU/10003	814.00	814.00
1-Apr-21	REVENUE-Share of Profit INVE-Summit Sales LLP-Running Capital	Journal	JOU/10004	2,26,315.29	2,26,315.29
1-Apr-21	Share of Income Tax INVE-Summit Sales LLP-Running Capital	Journal	JOU/10005	1,661.40	1,661.40
1-Apr-21	INVE-Summit Sales LLP-Running Capital Share of Income Tax Refund 2020-21	Journal	JOU/10006	31,558.00	31,558.00
1-Apr-21	INVE-Summit Sales LLP-Running Capital REVENUE-Share of Profit	Journal	JOU/10007	1,50,033.82	1,50,033.82
1-Apr-21	INVE-Summit Sales LLP-Running Capital Share of Income 18-19	Journal	JOU/10008	8,70,899.50	8,70,899.50
1-Apr-21	Share of Income Tax INVE-Summit Sales LLP-Running Capital	Journal	JOU/10009	1,04,985.33	1,04,985.33
1-Apr-21	INV-SSLLP-Logistics REVENUE-Share of Profit	Journal	JOU/10010	7,615.20	7,615.20
1-Apr-21	Share of Income Tax INV-SSLLP-Logistics	Journal	JOU/10011	29,748.45	29,748.45
1-Apr-21	INV-SSLLP-Logistics REVENUE-Share of Profit	Journal	JOU/10012	1,49,746.91	1,49,746.91
1-Apr-21	INV-SSLLP Common Expenses REVENUE-Share of Profit	Journal	JOU/10013	6,650.60	6,650.60
1-Apr-21	REVENUE-Share of Profit INV-SSLLP Common Expenses	Journal	JOU/10014	21,490.83	21,490.83
1-Apr-21	INV-SSLLP Common Expenses REVENUE-Share of Profit	Journal	JOU/10015	17,793.76	17,793.76
1-Apr-21	Share of Income Tax INV-SSLLP Common Expenses	Journal	JOU/10016	3,671.00	3,671.00
10-Apr-21	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10017	18,163.00	18,163.00
10-Apr-21	OIEUD-Advertisement Expenses PROMOUD-Print Media SP-SSLLP-Logistics	Journal	JOU/10018	3,380.00 2,000.00	5,380.00
10-Apr-21	PROMOUD-Print Media SP-SSLLP-Logistics	Journal	JOU/10019	2,000.00	2,000.00
Carried Over				16,67,649.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,67,649.88	
10-Apr-21	OEUD-Advertisement Expenses SP-SSLLP-Logistics	Journal	JOU/10020	4,116.00	4,116.00
10-Apr-21	OE- Misc. Expenses SP-SSLLP-Logistics	Journal	JOU/10021	1,400.00	1,400.00
26-Apr-21	PROMOUD-Print Media SUP-V Green Media Pvt. Ltd.	Journal	JOU/10022	4,895.00	4,895.00
30-Apr-21	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf USL-Purvi Mehta	Journal	JOU/10023	2,33,334.00	1,16,667.00 1,16,667.00
30-Apr-21	OE- Misc. Expenses SP-SSLLP-Logistics	Journal	JOU/10024	960.00	960.00
5-May-21	Silver Oak Villas LLP CUST-Flat No-994B G Vittal Babu Rao	Journal	JOU/10025	1,96,904.00	1,96,904.00
5-May-21	OEUD-Advertisement Expenses SP-SSLLP-Logistics	Journal	JOU/10026	13,565.00	13,565.00
5-May-21	OEUD-Consultancy Charges SP-SSLLP-Logistics	Journal	JOU/10027	18,585.00	18,585.00
10-May-21	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10028	18,103.50	18,103.50
31-May-21	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf USL-Purvi Mehta	Journal	JOU/10029	2,33,334.00	1,16,667.00 1,16,667.00
1-Jun-21	OE- Misc. Expenses SP-SSLLP-Logistics	Journal	JOU/10030	960.00	960.00
8-Jun-21	CUST-Flat No-994 A-Kiran/Jhansi CUST-Flat No-994 A-Kiran/Jhansi Soham Modi Huf	Journal	JOU/10031	3,76,248.00 11.80	3,76,259.80
10-Jun-21	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10032	18,044.00	18,044.00
30-Jun-21	FEXP-Interest on Unsecured Loans USL-Beena B Mehta	Journal	JOU/10033	93,750.00	93,750.00
30-Jun-21	FEXP-Interest on Unsecured Loans USL-Bhavesh V Mehta	Journal	JOU/10034	93,750.00	93,750.00
30-Jun-21	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10035	1,16,667.00	1,16,667.00
30-Jun-21	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf	Journal	JOU/10036	2,797.00	2,797.00
30-Jun-21	PS-Admin-Audit SP-SSLLP-Logistics	Journal	JOU/10037	89.00	89.00
7-Jul-21	Priyank D Shah&Digant M Shah Bombay Flat C-31 Rent (17%)	Journal	JOU/10038	27,506.00	27,506.00
	Carried Over			31,22,657.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,22,657.38	
8-Jul-21	PROMOUD-Print Media SUP-V Green Media Pvt. Ltd.	Journal	JOU/10039	4,895.00	4,895.00
8-Jul-21	Rent Deposit Bombay Flat C-31 USL-Gaurang Mody	Journal	JOU/10040	1,67,000.00	1,67,000.00
10-Jul-21	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10041	17,984.00	17,984.00
13-Jul-21	OIEUD-Advertisement Expenses SP-SSLLP-Logistics	Journal	JOU/10042	17,134.00	17,134.00
13-Jul-21	OIEUD-Advertisement Expenses SP-SSLLP-Logistics	Journal	JOU/10043	2,676.00	2,676.00
13-Jul-21	Registration Charges SP-SSLLP-Logistics	Journal	JOU/10044	708.00	708.00
13-Jul-21	CUST-Flat No-994 A-Kiran/Jhansi SP-SSLLP-Logistics	Journal	JOU/10045	5,074.00	5,074.00
31-Jul-21	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10046	1,16,667.00	1,16,667.00
31-Jul-21	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf	Journal	JOU/10047	29,167.00	29,167.00
6-Aug-21	PROMO-Misc. Expenses SUP-Varna Media	Journal	JOU/10048	10,206.00	10,206.00
9-Aug-21	SAL-Incentives EMP-Naikam Anitha on A/c	Journal	JOU/10049	6,409.00	6,409.00
10-Aug-21	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10050	17,923.50	17,923.50
28-Aug-21	CUST - Flat NO-993A - Vikram Kumar OE- Misc. Expenses	Journal	JOU/10051	390.00	390.00
31-Aug-21	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf	Journal	JOU/10052	29,167.00	29,167.00
31-Aug-21	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10053	1,16,667.00	1,16,667.00
10-Sep-21	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10054	17,862.50	17,862.50
11-Sep-21	OIEUD-Advertisement Expenses SP-SSLLP-Logistics	Journal	JOU/10055	11,838.00	11,838.00
11-Sep-21	OIEUD-Advertisement Expenses SP-SSLLP-Logistics	Journal	JOU/10056	26,991.00	26,991.00
15-Sep-21	Sundry Purchases-URD D Shiva Shankar-Yes Bank Expense Card A/c	Journal	JOU/10057	750.00	750.00
	Carried Over			37,22,166.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,22,166.38	
20-Sep-21	SAL-Incentives	Journal	JOU/10058	5,000.00	
	EMP-K Krishna Prasad				1,650.00
	EMP-Ch Venkataramana Reddy				1,250.00
	EMP-G Saritha				750.00
	EMP-K Prabhakar Reddy				750.00
	EMP-Chandragiri Ramesh				600.00
30-Sep-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10059	93,750.00	
	USL-Beena B Mehta				93,750.00
30-Sep-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10060	93,750.00	
	USL-Bhavesh V Mehta				93,750.00
30-Sep-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10061	29,167.00	
	USL-Mehul Mehta Huf				29,167.00
30-Sep-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10062	1,16,667.00	
	USL-Purvi Mehta				1,16,667.00
30-Sep-21	OEUD-Consultancy Charges	Journal	JOU/10063	18,196.00	
	SP-SSLLP-Logistics				18,196.00
30-Sep-21	OE- Misc. Expenses	Journal	JOU/10064	320.00	
	SP-SSLLP-Logistics				320.00
10-Oct-21	FEXP-Interest on Secured Loans	Journal	JOU/10065	17,801.50	
	SL-ICICI BANK				17,801.50
13-Oct-21	SAL-Incentives	Journal	JOU/10066	30,000.00	
	EMP-Maddirala Nagarjuna on A/c				30,000.00
31-Oct-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10067	29,167.00	
	USL-Mehul Mehta Huf				29,167.00
31-Oct-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10068	1,16,667.00	
	USL-Purvi Mehta				1,16,667.00
10-Nov-21	FEXP-Interest on Secured Loans	Journal	JOU/10069	17,739.50	
	SL-ICICI BANK				17,739.50
20-Nov-21	CUST-Flat No 993B-B Priyanka	Journal	JOU/10070	63,00,000.00	
	Sales				63,00,000.00
20-Nov-21	CUST-Flat No 993B-B Priyanka	Journal	JOU/10071	4,79,711.80	
	Soham Modi Huf				4,79,711.80
20-Nov-21	TDS-26QB	Journal	JOU/10072	63,000.00	
	CUST-Flat No 993B-B Priyanka				63,000.00
20-Nov-21	CUST-Flat No 993B-B Priyanka	Journal	JOU/10073	390.00	
	OE- Misc. Expenses				390.00
20-Nov-21	CUST-Flat No 993B-B Priyanka	Journal	JOU/10074	5,428.00	
	Registration Charges				5,428.00
20-Nov-21	CUST-Flat No 993B-B Priyanka	Journal	JOU/10075	12,500.00	
	OE-Water Supply				12,500.00
20-Nov-21	CUST-Flat No 993B-B Priyanka	Journal	JOU/10076	50,000.00	
	INCOME-Interest From Customers				50,000.00
	Carried Over			1,12,01,421.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,01,421.18	
20-Nov-21	CUST-Flat No-994 A-Kiran/Jhansi Sales	Journal	JOU/10077	61,68,000.00	61,68,000.00
27-Nov-21	CUST-Flat No-994 A-Kiran/Jhansi OE- Misc. Expenses	Journal	JOU/10078	390.00	390.00
27-Nov-21	CUST-Flat No-994 A-Kiran/Jhansi OE-Water Supply	Journal	JOU/10079	12,500.00	12,500.00
10-Dec-21	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10080	17,677.50	17,677.50
11-Dec-21	SAL-Incentives EMP-K Krishna Prasad EMP-Ch Venkataramana Reddy EMP-G Saritha EMP-K Prabhakar Reddy EMP-Chandragiri Ramesh	Journal	JOU/10081	4,000.00	1,320.00 1,000.00 600.00 600.00 480.00
18-Dec-21	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf	Journal	JOU/10082	29,167.00	29,167.00
18-Dec-21	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10083	1,16,667.00	1,16,667.00
31-Dec-21	FEXP-Interest on Unsecured Loans USL-Bhavesh V Mehta	Journal	JOU/10084	93,750.00	93,750.00
31-Dec-21	FEXP-Interest on Unsecured Loans USL-Beena B Mehta	Journal	JOU/10085	93,750.00	93,750.00
31-Dec-21	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf	Journal	JOU/10086	29,167.00	29,167.00
31-Dec-21	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10087	1,16,667.00	1,16,667.00
10-Jan-22	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10088	17,615.50	17,615.50
25-Jan-22	CUST-Flat No-994B G Vittal Babu Rao Soham Modi Huf	Journal	JOU/10089	4,91,111.80	4,91,111.80
31-Jan-22	OEUD-Consultancy Charges SP-SSLLP-Logistics	Journal	JOU/10090	36,781.00	36,781.00
31-Jan-22	CUST-Flat No-994B G Vittal Babu Rao Sales	Journal	JOU/10091	64,50,000.00	64,50,000.00
31-Jan-22	CUST-Flat No-994B G Vittal Babu Rao INCOME-Interest From Customers	Journal	JOU/10092	1,50,000.00	1,50,000.00
31-Jan-22	CUST-Flat No-994B G Vittal Babu Rao OE- Misc. Expenses	Journal	JOU/10093	390.00	390.00
31-Jan-22	CUST-Flat No-994B G Vittal Babu Rao Registration Charges	Journal	JOU/10094	6,608.00	6,608.00
31-Jan-22	CUST-Flat No-994B G Vittal Babu Rao OE-Water Supply	Journal	JOU/10095	12,500.00	12,500.00
	Carried Over			2,50,48,162.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,50,48,162.98	
31-Jan-22	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf USL-Purvi Mehta	Journal	JOU/10096	1,45,834.00	29,167.00 1,16,667.00
10-Feb-22	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10097	17,552.50	17,552.50
20-Feb-22	I.T Representation Fees Payable SP-Ajay Mehta	Journal	JOU/10098	2,906.00	2,906.00
28-Feb-22	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf USL-Purvi Mehta	Journal	JOU/10099	1,45,834.00	29,167.00 1,16,667.00
7-Mar-22	OEUD-Consultancy Charges SP-SSLLP-Logistics	Journal	JOU/10100	19,028.00	19,028.00
10-Mar-22	OIE- Property Tax Soham Modi Huf	Journal	JOU/10101	16,874.90	16,874.90
10-Mar-22	OIE- Property Tax Soham Modi Huf	Journal	JOU/10102	14,183.90	14,183.90
10-Mar-22	OIE- Property Tax Soham Modi Huf	Journal	JOU/10103	14,183.90	14,183.90
31-Mar-22	FEXP-Interest on Unsecured Loans USL-Beena B Mehta USL-Bhavesh V Mehta	Journal	JOU/10104	1,87,500.00	93,750.00 93,750.00
31-Mar-22	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf USL-Purvi Mehta	Journal	JOU/10105	1,45,834.00	29,167.00 1,16,667.00
31-Mar-22	GVSH Manufacturing Facilities Private Limited Soham Modi	Journal	JOU/10106	13,00,000.00	13,00,000.00
31-Mar-22	Soham Modi GVSH Manufacturing Facilities Private Limited	Journal	JOU/10107	20,00,000.00	20,00,000.00
31-Mar-22	GVSH Manufacturing Facilities Private Limited INCOME-Interest From Loans	Journal	JOU/10108	5,92,828.00	5,92,828.00
31-Mar-22	Tds Receivable GVSH Manufacturing Facilities Private Limited	Journal	JOU/10109	59,283.00	59,283.00
31-Mar-22	Modi Properties Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10110	36,211.00	36,211.00
31-Mar-22	Modi Housing Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10111	45,509.00	45,509.00
31-Mar-22	Tds Receivable Modi Properties Pvt Ltd	Journal	JOU/10112	3,621.00	3,621.00
31-Mar-22	Tds Receivable Modi Housing Pvt Ltd	Journal	JOU/10113	4,551.00	4,551.00
31-Mar-22	FEXP-Interest on Unsecured Loans USL-Ketkin N Parikh	Journal	JOU/10114	17,477.00	17,477.00
	Carried Over			2,98,17,374.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,98,17,374.18	
31-Mar-22	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10115	17,489.50	17,489.50
31-Mar-22	INV-WIP FEXP-Interest on Unsecured Loans	Journal	JOU/10116	18,98,638.00	18,98,638.00
31-Mar-22	Construction Cost INV-WIP	Journal	JOU/10117	1,33,51,425.92	1,33,51,425.92
31-Mar-22	Profit & Loss A/c Capital	Journal	JOU/10118	55,97,703.08	55,97,703.08
31-Mar-22	SP-Ajay Mehta Sundry Balance Written Off	Journal	JOU/10119	1.00	1.00
31-Mar-22	Soham Modi Huf Sundry Balance Written Off	Journal	JOU/10120	0.10	0.10
31-Mar-22	Professional Tax Salary Received	Journal	JOU/10121	2,400.00	2,400.00
31-Mar-22	Tds Receivable Salary Received	Journal	JOU/10122	6,44,130.00	6,44,130.00
31-Mar-22	ABFB Fund Salary Received	Journal	JOU/10123	1,800.00	1,800.00
31-Mar-22	Employees Provident Fund Salary Received	Journal	JOU/10124	21,600.00	21,600.00
31-Mar-22	Share of Loss From Llps/firms LOANADV-N Square Life Sciences LLP	Journal	JOU/10125	2,365.40	2,365.40
31-Mar-22	N Square Life Sciences LLP Fixed Capital LOANADV-N Square Life Sciences LLP	Journal	JOU/10126	50,000.00	50,000.00
31-Mar-22	Share of Loss From Llps/firms Modi Consultancy Services	Journal	JOU/10127	62,285.04	62,285.04
31-Mar-22	Accrued Interest IFDR-Interest on FD	Journal	JOU/10128	1,925.00	1,925.00
31-Mar-22	Tds Receivable Sapien Biosciences Pvt Ltd	Journal	JOU/10129	1,793.00	1,793.00
31-Mar-22	INV-SLLP-Logistics REVENUE-Share of Profit	Journal	JOU/10130	2,65,008.09	2,65,008.09
31-Mar-22	INV-SLLP Common Expenses REVENUE-Share of Profit	Journal	JOU/10131	37,642.47	37,642.47
31-Mar-22	REVENUE-Share of Profit INVE-Summit Sales LLP-Running Capital	Journal	JOU/10132	3,38,319.70	3,38,319.70
31-Mar-22	Maintenance Charges Serene Clubs & Resorts LLP	Journal	JOU/10133	36,300.00	36,300.00
31-Mar-22	INVE-Summit Sales LLP-Running Capital ECARD-K.Aruna on A/c	Journal	JOU/10134	2,499.00	2,499.00
31-Mar-22	Drawings Citibank Credit Card No 5546 3770 1129 3208	Journal	JOU/10135	6,05,522.00	6,05,522.00
	Carried Over			5,27,56,221.48	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,27,56,221.48	
31-Mar-22	Drawings I.T Representation Fees Payable	Journal	JOU/10136	15,886.00	15,886.00
31-Mar-22	Drawings Lockers Rent	Journal	JOU/10137	20,750.00	20,750.00
31-Mar-22	Drawings OE-Electricity Supply	Journal	JOU/10138	22,048.00	22,048.00
31-Mar-22	Drawings Sundry Purchases-URD	Journal	JOU/10139	750.00	750.00
31-Mar-22	Drawings PS-Admin-Audit	Journal	JOU/10140	89.00	89.00
31-Mar-22	PROMORD-Print Media Drawings	Journal	JOU/10141	37,760.00	37,760.00
31-Mar-22	Drawings PROMOUD-Print Media	Journal	JOU/10142	23,790.00	23,790.00
31-Mar-22	Sundry Balance Written Off Drawings	Journal	JOU/10143	1.10	1.10
31-Mar-22	Drawings PROMO-Misc. Expenses OE- Misc. Expenses	Journal	JOU/10144	12,286.00	10,206.00 2,080.00
31-Mar-22	Capital Drawings	Journal	JOU/10145	8,05,139.90	8,05,139.90
31-Mar-22	Capital FEXP-Bank Charges	Journal	JOU/10146	165.20	165.20
31-Mar-22	Capital Professional Tax	Journal	JOU/10147	2,400.00	2,400.00
31-Mar-22	Capital OIE- Property Tax	Journal	JOU/10148	1,03,406.70	1,03,406.70
31-Mar-22	Capital Tds Receivable	Journal	JOU/10149	7,13,378.00	7,13,378.00
31-Mar-22	Capital TDS-26QB	Journal	JOU/10150	63,000.00	63,000.00
31-Mar-22	Capital FEXP-Interest on Unsecured Loans	Journal	JOU/10151	7,67,477.00	7,67,477.00
31-Mar-22	Capital Income Tax AY:2021-22	Journal	JOU/10152	8,23,410.00	8,23,410.00
31-Mar-22	Capital FEXP-Interest on Secured Loans	Journal	JOU/10153	2,13,956.50	2,13,956.50
31-Mar-22	Capital Capital Share of Loss From Lllps/firms	Journal	JOU/10154	2,365.40 62,285.04	64,650.44
31-Mar-22	Capital Maintenance Charges	Journal	JOU/10155	36,300.00	36,300.00
	Carried Over			5,64,20,580.28	

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	Brought Forward			5,64,20,580.28	
31-Mar-22	Capital Share of Income Tax	Journal	JOU/10156	1,39,252.18	1,39,252.18
31-Mar-22	Capital ABFB Fund	Journal	JOU/10157	1,800.00	1,800.00
31-Mar-22	Salary Received Capital	Journal	JOU/10158	27,63,504.00	27,63,504.00
31-Mar-22	IFDR-Interest on FD Capital	Journal	JOU/10159	19,816.00	19,816.00
31-Mar-22	INCOME-Interest on SB A/c Capital	Journal	JOU/10160	45,938.00	45,938.00
31-Mar-22	Bombay Flat C-31 Rent (17%) Capital	Journal	JOU/10161	27,506.00	27,506.00
31-Mar-22	Rent Receipts Capital	Journal	JOU/10162	60,000.00	60,000.00
31-Mar-22	INCOME-Interest From Loans Capital	Journal	JOU/10163	6,74,548.00	6,74,548.00
31-Mar-22	IT Refund Capital	Journal	JOU/10164	40,611.00	40,611.00
31-Mar-22	Suspense Receipts Capital	Journal	JOU/10165	1,509.00	1,509.00
31-Mar-22	Sapien Biosciences Pvt Ltd Capital	Journal	JOU/10166	44,928.00	44,928.00
31-Mar-22	Share of Income 18-19 REVENUE-Share of Profit Capital	Journal	JOU/10167	8,70,899.50 34,099.24	9,04,998.74
31-Mar-22	Share of Income Tax Refund 2020-21 Capital	Journal	JOU/10168	31,558.00	31,558.00
Total:				6,11,42,449.96	