

Gaurang Mody
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	Mehta & Modi Realty Kowkur LLP Rent Receipts	Journal	JOU/10001	12,000.00	12,000.00
5-Apr-21	Priyank D Shah&Digant M Shah Bombay Flat Rent	Journal	JOU/10002	68,747.00	68,747.00
30-Apr-21	Mehta & Modi Realty Kowkur LLP Rent Receipts	Journal	JOU/10003	2,000.00	2,000.00
30-Apr-21	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10004	40,000.00	40,000.00
30-Apr-21	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10005	40,000.00	40,000.00
31-May-21	Modi Realty Miryalaguda LLP Tds Receivable INCOME-Interest From Loans	Journal	JOU/10006	7,212.00 801.00	8,013.00
31-May-21	Mehta & Modi Realty Kowkur LLP Rent Receipts	Journal	JOU/10007	2,000.00	2,000.00
31-May-21	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10008	40,000.00	40,000.00
31-May-21	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10009	40,000.00	40,000.00
6-Jun-21	Priyank D Shah&Digant M Shah Bombay Flat Rent	Journal	JOU/10010	68,747.00	68,747.00
17-Jun-21	Modi Realty Miryalaguda LLP SP-Gaurang Jayantilal Mody HUF	Journal	JOU/10011	5,00,000.00	5,00,000.00
30-Jun-21	Mehta & Modi Realty Kowkur LLP Rent Receipts	Journal	JOU/10012	2,000.00	2,000.00
30-Jun-21	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10013	40,000.00	40,000.00
30-Jun-21	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10014	40,000.00	40,000.00
7-Jul-21	Priyank D Shah&Digant M Shah Bombay Flat Rent	Journal	JOU/10015	68,747.00	68,747.00
8-Jul-21	Drawings Tejal Modi	Journal	JOU/10016	1,26,700.00	1,26,700.00
31-Jul-21	Mehta & Modi Realty Kowkur LLP Rent Receipts	Journal	JOU/10017	2,000.00	2,000.00
31-Jul-21	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10018	40,000.00	40,000.00
31-Jul-21	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10019	40,000.00	40,000.00
Carried Over				11,80,153.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,80,153.00	
26-Aug-21	Tejal Modi Drawings	Journal	JOU/10020	81,089.00	81,089.00
26-Aug-21	Tejal Modi Bombay Flat C-31 Security Daposit (17%)-Share	Journal	JOU/10021	1,67,000.00	1,67,000.00
31-Aug-21	Mehta & Modi Realty Kowkur LLP Rent Receipts	Journal	JOU/10022	2,000.00	2,000.00
31-Aug-21	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10023	40,000.00	40,000.00
31-Aug-21	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10024	40,000.00	40,000.00
30-Sep-21	Mehta & Modi Realty Kowkur LLP Rent Receipts	Journal	JOU/10025	2,000.00	2,000.00
30-Sep-21	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10026	40,000.00	40,000.00
30-Sep-21	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10027	40,000.00	40,000.00
31-Oct-21	Mehta & Modi Realty Kowkur LLP Rent Receipts	Journal	JOU/10028	2,000.00	2,000.00
31-Oct-21	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10029	40,000.00	40,000.00
31-Oct-21	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10030	40,000.00	40,000.00
30-Nov-21	SAL-Salaries EMP-M Venkatesh	Journal	JOU/10031	12,590.00	12,590.00
30-Nov-21	PS-Admin-Audit SP-Summit Sales LLP Common Expenses	Journal	JOU/10032	4,366.00	4,366.00
30-Nov-21	Mehta & Modi Realty Kowkur LLP Rent Receipts	Journal	JOU/10033	2,000.00	2,000.00
30-Nov-21	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10034	40,000.00	40,000.00
30-Nov-21	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10035	40,000.00	40,000.00
22-Dec-21	OIE-Legal Services FEXP-Bank Charges SP-Modi Soham HUF	Journal	JOU/10036	5,500.00 11.80	5,511.80
29-Dec-21	OEUD-Consumables, Repairs & Maint SP-Sapphire Apartment Owners Associations	Journal	JOU/10037	2,500.00	2,500.00
30-Dec-21	SAL-Salaries EMP-M Venkatesh EMP-Raghavendra	Journal	JOU/10038	33,510.00	18,550.00 14,960.00
31-Dec-21	Mehta & Modi Realty Kowkur LLP Rent Receipts	Journal	JOU/10039	2,000.00	2,000.00
	Carried Over			18,16,708.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,16,708.00	
31-Dec-21	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10040	40,000.00	40,000.00
31-Dec-21	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10041	40,000.00	40,000.00
17-Jan-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10042	1,315.00	1,315.00
17-Jan-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10043	1,000.00	1,000.00
17-Jan-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10044	1,548.00	1,548.00
17-Jan-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10045	1,036.00	1,036.00
17-Jan-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10046	1,392.00	1,392.00
31-Jan-22	SAL-Salaries EMP-Raghavendra	Journal	JOU/10047	15,370.00	15,370.00
31-Jan-22	SAL-Salaries EMP-M Venkatesh	Journal	JOU/10048	19,057.00	19,057.00
31-Jan-22	Registration & Misc Charges SP-SSLLP Logistics	Journal	JOU/10049	3,540.00	3,540.00
31-Jan-22	Drawings ECARD-D Shiva Shankar	Journal	JOU/10050	350.00	350.00
31-Jan-22	Drawings ECARD-D Shiva Shankar	Journal	JOU/10051	200.00	200.00
31-Jan-22	Drawings ECARD-D Shiva Shankar	Journal	JOU/10052	1,000.00	1,000.00
31-Jan-22	OE-Electricity Supply ECARD-D Shiva Shankar	Journal	JOU/10053	785.00	785.00
31-Jan-22	OE-Electricity Supply ECARD-D Shiva Shankar	Journal	JOU/10054	720.00	720.00
31-Jan-22	Drawings ECARD-D Shiva Shankar	Journal	JOU/10055	200.00	200.00
31-Jan-22	Drawings ECARD-D Shiva Shankar	Journal	JOU/10056	292.00	292.00
31-Jan-22	Drawings ECARD-D Shiva Shankar	Journal	JOU/10057	120.00	120.00
31-Jan-22	Drawings ECARD-D Shiva Shankar	Journal	JOU/10058	292.00	292.00
31-Jan-22	Mehta & Modi Realty Kowkur LLP Rent Receipts	Journal	JOU/10059	2,000.00	2,000.00
31-Jan-22	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10060	40,000.00	40,000.00
	Carried Over			19,86,925.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,86,925.00	
31-Jan-22	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10061	40,000.00	40,000.00
8-Feb-22	OEUD-Consumables, Repairs & Maint SP-Sapphire Apartment Owners Associations	Journal	JOU/10062	2,500.00	2,500.00
8-Feb-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10063	3,159.00	3,159.00
8-Feb-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10064	794.00	794.00
8-Feb-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10065	710.00	710.00
8-Feb-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10066	7,298.00	7,298.00
8-Feb-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10067	554.00	554.00
8-Feb-22	OE-Electricity Supply OPENCARD-Shiva Shankar Open Card	Journal	JOU/10068	218.00	218.00
15-Feb-22	I.T Representation Fees Payable SP-Ajay Mehta	Journal	JOU/10069	2,905.00	2,905.00
28-Feb-22	Drawings OPENCARD-Jaikumar	Journal	JOU/10070	420.00	420.00
28-Feb-22	Drawings OPENCARD-Jaikumar	Journal	JOU/10071	570.00	570.00
28-Feb-22	Drawings ECARD-D Shiva Shankar	Journal	JOU/10072	100.00	100.00
28-Feb-22	Drawings ECARD-D Shiva Shankar	Journal	JOU/10073	54.00	54.00
28-Feb-22	Drawings ECARD-D Shiva Shankar	Journal	JOU/10074	300.00	300.00
28-Feb-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10075	1,000.00	1,000.00
28-Feb-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10076	1,493.00	1,493.00
28-Feb-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10077	705.00	705.00
28-Feb-22	SAL-Salaries EMP-Raghavendra EMP-M Venkatesh	Journal	JOU/10078	31,673.00	14,140.00 17,533.00
28-Feb-22	OEUD-Consumables, Repairs & Maint SP-Sapphire Apartment Owners Associations	Journal	JOU/10079	2,500.00	2,500.00
28-Feb-22	Mehta & Modi Realty Kowkur LLP Rent Receipts	Journal	JOU/10080	1,000.00	1,000.00
	Carried Over			20,84,878.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,84,878.00	
28-Feb-22	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10081	40,000.00	40,000.00
28-Feb-22	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10082	40,000.00	40,000.00
5-Mar-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10083	4,000.00	4,000.00
5-Mar-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10084	2,364.00	2,364.00
19-Mar-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10085	1,176.00	1,176.00
19-Mar-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10086	1,132.00	1,132.00
19-Mar-22	OE-Electricity Supply OPENCARD-Shiva Shankar Open Card	Journal	JOU/10087	623.00	623.00
19-Mar-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10088	379.00	379.00
19-Mar-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10089	1,000.00	1,000.00
24-Mar-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10090	1,335.00	1,335.00
24-Mar-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10091	1,814.00	1,814.00
24-Mar-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10092	3,930.00	3,930.00
24-Mar-22	OE-Electricity Supply OPENCARD-Shiva Shankar Open Card	Journal	JOU/10093	434.00	434.00
24-Mar-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10094	2,022.00	2,022.00
24-Mar-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10095	984.00	984.00
24-Mar-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10096	1,381.00	1,381.00
24-Mar-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10097	412.00	412.00
24-Mar-22	Drawings OPENCARD-Shiva Shankar Open Card	Journal	JOU/10098	1,086.00	1,086.00
31-Mar-22	SAL-Salaries EMP-M Venkatesh EMP-Raghavendra	Journal	JOU/10099	34,425.00	19,057.00 15,368.00
31-Mar-22	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10100	40,000.00	40,000.00
	Carried Over			22,63,375.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,63,375.00	
31-Mar-22	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10101	40,000.00	40,000.00
31-Mar-22	Share of Income 19-20 INVE-Nilgiri Estates	Journal	JOU/10102	85,645.20	85,645.20
31-Mar-22	Jayantilal Modi Bombay Flat Deposit Bombay Flat C-31 Security Daposit (17%)-Share	Journal	JOU/10103	6,66,000.00	6,66,000.00
31-Mar-22	Accrued Interest IFDR-Yes Bank	Journal	JOU/10104	17,471.00	17,471.00
Total:				30,72,491.20	