

Soham 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	REVENUE-Share of Profit PARTNER-Silver Oak Villas LLP-III	Journal	JOU/10001	6,566.43	6,566.43
1-Apr-21	REVENUE-Share of Profit PARTNER-Silver Oak Villas LLP	Journal	JOU/10002	16,696.65	16,696.65
1-Apr-21	INVE-Silver Oak Realty REVENUE-Share of Profit	Journal	JOU/10003	3,642.75	3,642.75
1-Apr-21	Share of Income Tax INVE-Silver Oak Realty	Journal	JOU/10004	3,417.00	3,417.00
1-Apr-21	Drawings Account USL-Soham Modi Huf	Journal	JOU/10005	1,004.13	1,004.13
1-Apr-21	Drawings Account USL-Soham Modi Huf	Journal	JOU/10006	1,004.13	1,004.13
1-Apr-21	Drawings Account USL-Soham Modi Huf	Journal	JOU/10007	1,004.13	1,004.13
30-Apr-21	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10008	2,41,446.00	2,41,446.00
30-Apr-21	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta USL-Mehul Mehta Huf 15% USL-Purvi Mehta USL-VASANTATABEN P DESAI	Journal	JOU/10009	2,10,100.00	35,000.00 1,12,500.00 50,000.00 12,600.00
30-Apr-21	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10010	17,250.00	17,250.00
30-Apr-21	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10011	3,00,000.00	3,00,000.00
30-Apr-21	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10012	2,00,000.00	2,00,000.00
30-Apr-21	OE-Misc. Expenses ECARD-D Shiva Shankar	Journal	JOU/10013	25.00	25.00
30-Apr-21	Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans	Journal	JOU/10014	1,20,822.00	1,20,822.00
30-Apr-21	Tds Receivable 21-22 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10015	12,082.00	12,082.00
12-May-21	OE-Electricity Supply ECARD-Jai Kumar	Journal	JOU/10016	9,584.00	9,584.00
31-May-21	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta USL-Mehul Mehta Huf 15% USL-Purvi Mehta USL-VASANTATABEN P DESAI	Journal	JOU/10017	2,10,100.00	35,000.00 1,12,500.00 50,000.00 12,600.00
Carried Over				13,54,744.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,54,744.22	
31-May-21	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10018	2,22,777.00	2,22,777.00
31-May-21	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10019	17,250.00	17,250.00
31-May-21	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10020	3,00,000.00	3,00,000.00
31-May-21	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10021	2,00,000.00	2,00,000.00
31-May-21	PS-Admin-Audit SP-SSLLP-Logistics	Journal	JOU/10022	642.00	642.00
31-May-21	Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans	Journal	JOU/10023	1,24,849.00	1,24,849.00
31-May-21	Tds Receivable 21-22 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10024	12,485.00	12,485.00
30-Jun-21	FEXP-Interest on Unsecured Loans USL-Amita Valmick Desai	Journal	JOU/10025	45,000.00	45,000.00
30-Jun-21	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta	Journal	JOU/10026	35,000.00	35,000.00
30-Jun-21	FEXP-Interest on Unsecured Loans USL-Devanshi Desai/Geeta Desai	Journal	JOU/10027	90,000.00	90,000.00
30-Jun-21	FEXP-Interest on Unsecured Loans USL-Devanshi P Desai	Journal	JOU/10028	60,000.00	60,000.00
30-Jun-21	FEXP-Interest on Unsecured Loans USL-Gaurang Jayantilal Mody Huf	Journal	JOU/10029	18,750.00	18,750.00
30-Jun-21	FEXP-Interest on Unsecured Loans USL-Karna S Mehta	Journal	JOU/10030	76,500.00	76,500.00
30-Jun-21	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf 15%	Journal	JOU/10031	1,12,500.00	1,12,500.00
30-Jun-21	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10032	50,000.00	50,000.00
30-Jun-21	FEXP-Interest on Unsecured Loans USL-Valmick Kanitlal Desai	Journal	JOU/10033	1,20,000.00	1,20,000.00
30-Jun-21	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10034	12,600.00	12,600.00
30-Jun-21	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10035	2,16,615.00	2,16,615.00
30-Jun-21	Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans	Journal	JOU/10036	1,20,822.00	1,20,822.00
30-Jun-21	Tds Receivable 21-22 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10037	12,082.00	12,082.00
30-Jun-21	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10038	17,250.00	17,250.00
	Carried Over			32,19,866.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,19,866.22	
30-Jun-21	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10039	3,00,000.00	3,00,000.00
30-Jun-21	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10040	2,00,000.00	2,00,000.00
30-Jun-21	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10041	1,13,870.00	1,13,870.00
10-Jul-21	OEUD-Consultancy Charges Ajay C Mehta	Journal	JOU/10042	7,080.00	7,080.00
13-Jul-21	OE-Misc. Expenses ECARD-D Shiva Shankar	Journal	JOU/10043	25.00	25.00
13-Jul-21	PS-Admin-Audit SP-SSLLP-Logistics	Journal	JOU/10044	1,892.00	1,892.00
13-Jul-21	PS-Admin-Audit SP-SSLLP-Logistics	Journal	JOU/10045	581.00	581.00
31-Jul-21	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10046	1,95,227.00	1,95,227.00
31-Jul-21	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf 15%	Journal	JOU/10047	1,12,500.00	1,12,500.00
31-Jul-21	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10048	3,00,000.00	3,00,000.00
31-Jul-21	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10049	2,00,000.00	2,00,000.00
31-Jul-21	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10050	87,500.00	87,500.00
31-Jul-21	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10051	50,000.00	50,000.00
31-Jul-21	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10052	17,250.00	17,250.00
31-Jul-21	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta	Journal	JOU/10053	35,000.00	35,000.00
31-Jul-21	Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans	Journal	JOU/10054	1,24,849.00	1,24,849.00
31-Jul-21	Tds Receivable 21-22 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10055	12,485.00	12,485.00
31-Aug-21	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10056	12,600.00	12,600.00
31-Aug-21	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta	Journal	JOU/10057	35,000.00	35,000.00
31-Aug-21	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf 15%	Journal	JOU/10058	1,12,500.00	1,12,500.00
31-Aug-21	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10059	87,500.00	87,500.00
	Carried Over			52,25,725.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,25,725.22	
31-Aug-21	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10060	50,000.00	50,000.00
31-Aug-21	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10061	12,600.00	12,600.00
31-Aug-21	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10062	3,00,000.00	3,00,000.00
31-Aug-21	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10063	2,00,000.00	2,00,000.00
31-Aug-21	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10064	17,250.00	17,250.00
31-Aug-21	Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans	Journal	JOU/10065	1,24,849.00	1,24,849.00
31-Aug-21	Tds Receivable 21-22 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10066	12,485.00	12,485.00
31-Aug-21	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10067	2,68,633.00	2,68,633.00
11-Sep-21	PS-Admin-Audit SP-SSLLP-Logistics	Journal	JOU/10068	549.00	549.00
11-Sep-21	PS-Admin-Audit SP-SSLLP-Logistics	Journal	JOU/10069	625.00	625.00
11-Sep-21	OE-Misc. Expenses ECARD-D Shiva Shankar	Journal	JOU/10070	25.00	25.00
11-Sep-21	OE-Misc. Expenses ECARD-D Shiva Shankar	Journal	JOU/10071	25.00	25.00
11-Sep-21	Sundry Purchases-URD ECARD-D Shiva Shankar	Journal	JOU/10072	750.00	750.00
11-Sep-21	Sundry Purchases-URD ECARD-D Shiva Shankar	Journal	JOU/10073	750.00	750.00
18-Sep-21	OEUD-Consultancy Charges Ajay C Mehta	Journal	JOU/10074	5,900.00	5,900.00
18-Sep-21	Sundry Purchases-URD Sundry Purchases-URD ECARD-D Shiva Shankar	Journal	JOU/10075	750.00 750.00	1,500.00
30-Sep-21	FEXP-Interest on Unsecured Loans USL-Amita Valmick Desai	Journal	JOU/10076	45,000.00	45,000.00
30-Sep-21	FEXP-Interest on Unsecured Loans USL-Valmick Kanitlal Desai	Journal	JOU/10077	1,20,000.00	1,20,000.00
30-Sep-21	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta	Journal	JOU/10078	35,000.00	35,000.00
30-Sep-21	FEXP-Interest on Unsecured Loans USL-Devanshi Desai/Geeta Desai	Journal	JOU/10079	90,000.00	90,000.00
	Carried Over			65,10,916.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,10,916.22	
30-Sep-21	FEXP-Interest on Unsecured Loans USL-Devanshi P Desai	Journal	JOU/10080	60,000.00	60,000.00
30-Sep-21	FEXP-Interest on Unsecured Loans USL-Karna S Mehta	Journal	JOU/10081	76,500.00	76,500.00
30-Sep-21	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf 15%	Journal	JOU/10082	1,12,500.00	1,12,500.00
30-Sep-21	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10083	87,500.00	87,500.00
30-Sep-21	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10084	50,000.00	50,000.00
30-Sep-21	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10085	12,600.00	12,600.00
30-Sep-21	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10086	11,836.00	11,836.00
30-Sep-21	FEXP-Interest on Unsecured Loans USL-Atit J Shah	Journal	JOU/10087	11,000.00	11,000.00
30-Sep-21	FEXP-Interest on Unsecured Loans USL-Jagadish M Shah	Journal	JOU/10088	99,000.00	99,000.00
30-Sep-21	FEXP-Interest on Unsecured Loans USL-Jagadish M Shah Huf	Journal	JOU/10089	30,250.00	30,250.00
30-Sep-21	FEXP-Interest on Unsecured Loans USL-Kalpana J Shah	Journal	JOU/10090	1,34,750.00	1,34,750.00
30-Sep-21	FEXP-Interest on Unsecured Loans USL-Malve Durgadas Narasimhanarayana	Journal	JOU/10091	28,110.00	28,110.00
30-Sep-21	FEXP-Interest on Unsecured Loans USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv	Journal	JOU/10092	28,110.00	28,110.00
30-Sep-21	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10093	17,250.00	17,250.00
30-Sep-21	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10094	3,00,000.00	3,00,000.00
30-Sep-21	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10095	2,00,000.00	2,00,000.00
30-Sep-21	Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans	Journal	JOU/10096	1,20,822.00	1,20,822.00
30-Sep-21	Tds Receivable 21-22 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10097	12,082.00	12,082.00
30-Sep-21	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10098	2,32,891.00	2,32,891.00
21-Oct-21	OE-Misc. Expenses ECARD-D Shiva Shankar	Journal	JOU/10099	25.00	25.00
21-Oct-21	OE-Misc. Expenses ECARD-D Shiva Shankar	Journal	JOU/10100	25.00	25.00
	Carried Over			81,36,167.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,36,167.22	
21-Oct-21	OE-Misc. Expenses ECARD-D Shiva Shankar	Journal	JOU/10101	500.00	500.00
21-Oct-21	PS-Admin-Audit SP-SSLLP-Logistics	Journal	JOU/10102	557.00	557.00
29-Oct-21	Share of Loss From Firms / Llp Modi Consultancy Services	Journal	JOU/10103	1,64,112.69	1,64,112.69
30-Oct-21	OE-Misc. Expenses SP-SSLLP-Logistics	Journal	JOU/10104	1,560.00	1,560.00
31-Oct-21	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta	Journal	JOU/10105	35,000.00	35,000.00
31-Oct-21	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf 15%	Journal	JOU/10106	1,12,500.00	1,12,500.00
31-Oct-21	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10107	87,500.00	87,500.00
31-Oct-21	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10108	50,000.00	50,000.00
31-Oct-21	FEXP-Interest on Unsecured Loans FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI USL-VASANTATABEN P DESAI	Journal	JOU/10109	12,600.00 20,000.00	12,600.00 20,000.00
31-Oct-21	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10110	17,250.00	17,250.00
31-Oct-21	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10111	3,00,000.00	3,00,000.00
31-Oct-21	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10112	2,00,000.00	2,00,000.00
31-Oct-21	Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans	Journal	JOU/10113	1,24,849.00	1,24,849.00
31-Oct-21	Tds Receivable 21-22 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10114	12,485.00	12,485.00
31-Oct-21	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10115	2,03,927.00	2,03,927.00
16-Nov-21	PS-Admin-Audit SP-SSLLP-Logistics	Journal	JOU/10116	1,841.00	1,841.00
30-Nov-21	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10117	17,250.00	17,250.00
30-Nov-21	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10118	3,00,000.00	3,00,000.00
30-Nov-21	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10119	2,00,000.00	2,00,000.00
30-Nov-21	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta	Journal	JOU/10120	35,000.00	35,000.00
	Carried Over			1,00,13,098.91	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,13,098.91	
30-Nov-21	Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans	Journal	JOU/10121	1,20,822.00	1,20,822.00
30-Nov-21	Tds Receivable 21-22 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10122	12,082.00	12,082.00
30-Nov-21	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10123	1,92,327.00	1,92,327.00
18-Dec-21	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf 15%	Journal	JOU/10124	1,12,500.00	1,12,500.00
18-Dec-21	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10125	87,500.00	87,500.00
18-Dec-21	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10126	50,000.00	50,000.00
18-Dec-21	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10127	12,600.00	12,600.00
18-Dec-21	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10128	20,000.00	20,000.00
29-Dec-21	OE-Electricity Supply OPENCARD-Jai Kumar	Journal	JOU/10129	5,948.00	5,948.00
30-Dec-21	OIE-Postage & Courier ECARD-D Shiva Shankar	Journal	JOU/10130	25.00	25.00
30-Dec-21	OIE-Postage & Courier ECARD-D Shiva Shankar	Journal	JOU/10131	1,000.00	1,000.00
30-Dec-21	OE-Misc. Expenses OE-Misc. Expenses ECARD-D Shiva Shankar	Journal	JOU/10132	516.00 500.00	1,016.00
31-Dec-21	FEXP-Interest on Unsecured Loans USL-Amita Valmick Desai	Journal	JOU/10133	45,000.00	45,000.00
31-Dec-21	FEXP-Interest on Unsecured Loans USL-Valmick Kanitlal Desai	Journal	JOU/10134	1,20,000.00	1,20,000.00
31-Dec-21	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta	Journal	JOU/10135	35,000.00	35,000.00
31-Dec-21	FEXP-Interest on Unsecured Loans USL-Devanshi Desai/Geeta Desai	Journal	JOU/10136	90,000.00	90,000.00
31-Dec-21	FEXP-Interest on Unsecured Loans USL-Devanshi P Desai	Journal	JOU/10137	60,000.00	60,000.00
31-Dec-21	FEXP-Interest on Unsecured Loans USL-Karna S Mehta	Journal	JOU/10138	76,500.00	76,500.00
31-Dec-21	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf 15%	Journal	JOU/10139	1,12,500.00	1,12,500.00
31-Dec-21	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10140	87,500.00	87,500.00
	Carried Over			1,12,54,918.91	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,54,918.91	
31-Dec-21	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10141	50,000.00	50,000.00
31-Dec-21	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10142	12,600.00	12,600.00
31-Dec-21	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10143	20,000.00	20,000.00
31-Dec-21	FEXP-Interest on Unsecured Loans USL-Malve Durgadas Narasimhanarayana	Journal	JOU/10144	45,000.00	45,000.00
31-Dec-21	FEXP-Interest on Unsecured Loans USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv	Journal	JOU/10145	45,000.00	45,000.00
31-Dec-21	FEXP-Interest on Unsecured Loans USL-Ratna Devi Venkata Rao Mukkavilli	Journal	JOU/10146	25,644.00	25,644.00
31-Dec-21	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10147	3,00,000.00	3,00,000.00
31-Dec-21	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10148	2,00,000.00	2,00,000.00
31-Dec-21	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10149	17,250.00	17,250.00
31-Dec-21	Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans	Journal	JOU/10150	1,24,849.00	1,24,849.00
31-Dec-21	Tds Receivable 21-22 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10151	12,485.00	12,485.00
31-Dec-21	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10152	2,18,426.00	2,18,426.00
31-Dec-21	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10153	41,125.00	41,125.00
17-Jan-22	OE-Electricity Supply OPENCARD-Jai Kumar	Journal	JOU/10154	6,574.00	6,574.00
31-Jan-22	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10155	3,00,000.00	3,00,000.00
31-Jan-22	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10156	2,00,000.00	2,00,000.00
31-Jan-22	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta USL-Mehul Mehta Huf 15% USL-Mehul Mehta Huf Loan 14% USL-Purvi Mehta USL-VASANTATABEN P DESAI USL-VASANTATABEN P DESAI	Journal	JOU/10157	3,17,600.00	35,000.00 1,12,500.00 87,500.00 50,000.00 12,600.00 20,000.00
31-Jan-22	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10158	17,250.00	17,250.00
31-Jan-22	Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans	Journal	JOU/10159	1,24,849.00	1,24,849.00
	Carried Over			1,33,33,570.91	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,33,570.91	
31-Jan-22	Tds Receivable 21-22 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10160	12,485.00	12,485.00
31-Jan-22	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10161	2,63,014.00	2,63,014.00
2-Feb-22	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10162	1,403.00	1,403.00
2-Feb-22	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10163	5,900.00	5,900.00
17-Feb-22	OE-Electricity Supply ECARD-D Shiva Shankar	Journal	JOU/10164	5,975.00	5,975.00
20-Feb-22	It Representation Fees Ajay C Mehta	Journal	JOU/10165	8,302.00	8,302.00
28-Feb-22	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta USL-Mehul Mehta Huf 15% USL-Mehul Mehta Huf Loan 14% USL-Purvi Mehta USL-VASANTATABEN P DESAI USL-VASANTATABEN P DESAI	Journal	JOU/10166	3,17,600.00	35,000.00 1,12,500.00 87,500.00 50,000.00 12,600.00 20,000.00
28-Feb-22	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10167	17,250.00	17,250.00
28-Feb-22	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10168	2,00,000.00	2,00,000.00
28-Feb-22	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10169	3,00,000.00	3,00,000.00
28-Feb-22	Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans	Journal	JOU/10170	1,12,767.00	1,12,767.00
28-Feb-22	Tds Receivable 21-22 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10171	11,277.00	11,277.00
28-Feb-22	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10172	2,63,014.00	2,63,014.00
24-Mar-22	OE-Electricity Supply OPENCARD-Jai Kumar	Journal	JOU/10173	7,727.00	7,727.00
29-Mar-22	OTHLOAN-Nilgiri Estates INCOME-Interest From Loans	Journal	JOU/10174	1,62,175.00	1,62,175.00
31-Mar-22	Tds Receivable 21-22 OTHLOAN-Nilgiri Estates	Journal	JOU/10175	16,217.00	16,217.00
31-Mar-22	FEXP-Interest on Unsecured Loans USL-Atit J Shah	Journal	JOU/10176	11,000.00	11,000.00
31-Mar-22	FEXP-Interest on Unsecured Loans USL-Jagadish M Shah	Journal	JOU/10177	99,000.00	99,000.00
31-Mar-22	FEXP-Interest on Unsecured Loans USL-Jagadish M Shah Huf	Journal	JOU/10178	30,250.00	30,250.00
	Carried Over			1,51,78,926.91	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,78,926.91	
31-Mar-22	FEXP-Interest on Unsecured Loans USL-Kalpana J Shah	Journal	JOU/10179	1,34,750.00	1,34,750.00
31-Mar-22	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta USL-Mehul Mehta Huf 15% USL-Mehul Mehta Huf Loan 14% USL-Purvi Mehta USL-VASANTATABEN P DESAI USL-VASANTATABEN P DESAI	Journal	JOU/10180	3,17,600.00	35,000.00 1,12,500.00 87,500.00 50,000.00 12,600.00 20,000.00
31-Mar-22	FEXP-Interest on Unsecured Loans USL-Devanshi Desai/Geeta Desai USL-Devanshi P Desai USL-Karna S Mehta USL-Valmick Kanitlal Desai USL-Malve Durgadas Narasimhanarayana USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv USL-Ratna Devi Venkata Rao Mukkavilli	Journal	JOU/10181	4,96,500.00	90,000.00 60,000.00 76,500.00 1,20,000.00 45,000.00 45,000.00 60,000.00
31-Mar-22	FEXP-Interest on Unsecured Loans USL-Amita Valmick Desai	Journal	JOU/10182	45,000.00	45,000.00
31-Mar-22	FEXP-Interest on Unsecured Loans USL-Ashok Desai	Journal	JOU/10183	2,86,814.00	2,86,814.00
31-Mar-22	FEXP-Interest on Unsecured Loans USL-Amita Neelesh Desai	Journal	JOU/10184	88,521.00	88,521.00
31-Mar-22	FEXP-Interest on Unsecured Loans USL-Smitha Desai	Journal	JOU/10185	5,84,716.00	5,84,716.00
31-Mar-22	GVSH Manufacturing Facilities Pvt Ltd Dr.Tejal Modi	Journal	JOU/10186	20,00,000.00	20,00,000.00
31-Mar-22	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10187	17,250.00	17,250.00
31-Mar-22	PS-Admin-Audit SP-SSLLP-Logistics	Journal	JOU/10188	53.00	53.00
31-Mar-22	PS-Admin-Audit SP-SSLLP-Logistics	Journal	JOU/10189	96.00	96.00
31-Mar-22	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10190	2,00,000.00	2,00,000.00
31-Mar-22	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10191	3,00,000.00	3,00,000.00
31-Mar-22	Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans	Journal	JOU/10192	1,24,849.00	1,24,849.00
31-Mar-22	Tds Receivable 21-22 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10193	12,485.00	12,485.00
31-Mar-22	GVSH Manufacturing Facilities Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10194	2,65,324.00	2,65,324.00
	Carried Over			2,00,52,884.91	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,52,884.91	
31-Mar-22	Tds Receivable 21-22 GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10195	26,532.00	26,532.00
31-Mar-22	INVE-Modi Properties Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10196	2,06,780.00	2,06,780.00
31-Mar-22	Tds Receivable 21-22 INVE-Modi Properties Pvt Ltd	Journal	JOU/10197	20,678.00	20,678.00
31-Mar-22	INVE-Modi Housing Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10198	6,06,846.00	6,06,846.00
31-Mar-22	OTHLOAN-Kadakia and Modi Housing INCOME-Interest From Loans	Journal	JOU/10199	3,63,647.00	3,63,647.00
31-Mar-22	Tds Receivable 21-22 OTHLOAN-Kadakia and Modi Housing	Journal	JOU/10200	36,365.00	36,365.00
31-Mar-22	Tds Receivable 21-22 INVE-Modi Housing Pvt Ltd	Journal	JOU/10201	60,685.00	60,685.00
31-Mar-22	OTHROAN-Modi Realty Miryalaguda LLP INCOME-Interest From Loans	Journal	JOU/10202	1,83,654.00	1,83,654.00
31-Mar-22	Tds Receivable 21-22 OTHROAN-Modi Realty Miryalaguda LLP	Journal	JOU/10203	18,365.00	18,365.00
31-Mar-22	OTHLOAN-Aedis Developers LLP Morning Glory INCOME-Interest From Loans	Journal	JOU/10204	1,69,223.00	1,69,223.00
31-Mar-22	Tds Receivable 21-22 OTHLOAN-Aedis Developers LLP Morning Glory	Journal	JOU/10205	16,922.00	16,922.00
31-Mar-22	OTHLOAN-Mehta and Modi Realty Kowkur LLP INCOME-Interest From Loans	Journal	JOU/10206	92,264.00	92,264.00
31-Mar-22	Tds Receivable 21-22 OTHLOAN-Mehta and Modi Realty Kowkur LLP	Journal	JOU/10207	9,226.00	9,226.00
31-Mar-22	INVE-Eastside Residency Annojiguda Llp INCOME-Interest From Loans	Journal	JOU/10208	74,475.00	74,475.00
31-Mar-22	Tds Receivable 21-22 INVE-Eastside Residency Annojiguda Llp	Journal	JOU/10209	7,448.00	7,448.00
31-Mar-22	OTHLOAN-Summit Sales LLP INCOME-Interest From Loans	Journal	JOU/10210	61,878.00	61,878.00
31-Mar-22	Tds Receivable 21-22 OTHLOAN-Summit Sales LLP	Journal	JOU/10211	6,188.00	6,188.00
31-Mar-22	OTHLOAN-Villa Orchids LLP INCOME-Interest From Loans	Journal	JOU/10212	90,279.00	90,279.00
31-Mar-22	Tds Receivable 21-22 OTHLOAN-Villa Orchids LLP	Journal	JOU/10213	9,028.00	9,028.00
31-Mar-22	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10214	2,63,014.00	2,63,014.00
31-Mar-22	OE-Electricity Supply ECARD-Jai Kumar	Journal	JOU/10215	20,000.00	20,000.00
	Carried Over			2,23,96,381.91	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,23,96,381.91	
31-Mar-22	Insurance ECARD-Jai Kumar	Journal	JOU/10216	20,077.00	20,077.00
31-Mar-22	Tds Receivable 21-22 MPIPL Salary Account	Journal	JOU/10217	8,65,800.00	8,65,800.00
31-Mar-22	Tds Receivable 21-22 MHPL-Salary Account	Journal	JOU/10218	5,53,800.00	5,53,800.00
31-Mar-22	Summit Builders REVENUE-Share of Profit	Journal	JOU/10219	55,480.30	55,480.30
31-Mar-22	Share of Loss From Firms / Llp Modi Consultancy Services	Journal	JOU/10220	62,285.04	62,285.04
31-Mar-22	INVE-Silver Oak Realty REVENUE-Share of Profit	Journal	JOU/10221	2,861.86	2,861.86
31-Mar-22	Share of Income Tax PARTNER-Silver Oak Villas LLP	Journal	JOU/10222	87,293.81	87,293.81
31-Mar-22	Share of Income Tax PARTNER-Silver Oak Villas LLP	Journal	JOU/10223	92,631.14	92,631.14
31-Mar-22	REVENUE-Share of Profit PARTNER-Silver Oak Villas LLP	Journal	JOU/10224	21,97,548.24	21,97,548.24
31-Mar-22	PARTNER-Silver Oak Villas LLP-III REVENUE-Share of Profit	Journal	JOU/10225	61,61,625.57	61,61,625.57
31-Mar-22	Drawings Account Hdfc Credit Card No 4854 9808 0058 8214	Journal	JOU/10226	24,04,640.00	24,04,640.00
31-Mar-22	Drawings Account Hyderabad Golf Association	Journal	JOU/10227	24,800.00	24,800.00
31-Mar-22	Drawings Account JUBILEE HILLS INTERNATIONAL CENTRE	Journal	JOU/10228	29,870.00	29,870.00
31-Mar-22	Drawings Account OE-Electricity Supply	Journal	JOU/10229	1,01,341.00	1,01,341.00
31-Mar-22	Drawings Account OE-Water Supply	Journal	JOU/10230	1,763.00	1,763.00
31-Mar-22	Drawings Account OE-Misc. Expenses	Journal	JOU/10231	3,226.00	3,226.00
31-Mar-22	Drawings Account OEUD-Consultancy Charges	Journal	JOU/10232	54,280.00	54,280.00
31-Mar-22	Drawings Account OIE-Postage & Courier	Journal	JOU/10233	1,025.00	1,025.00
31-Mar-22	Drawings Account SECUNDERABAD CLUB	Journal	JOU/10234	14,864.00	14,864.00
31-Mar-22	Drawings Account SP-Fairfield by Marriott Goa Benaulim	Journal	JOU/10235	13,45,200.00	13,45,200.00
31-Mar-22	Drawings Account Standard Chartered Bank Credit Card	Journal	JOU/10236	2,82,063.00	2,82,063.00
	Carried Over			3,67,58,856.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,67,58,856.87	
31-Mar-22	Drawings Account Sundry Purchases-URD	Journal	JOU/10237	3,000.00	3,000.00
31-Mar-22	Capital FY 20-21 Drawings Account	Journal	JOU/10238	44,77,133.39	44,77,133.39
31-Mar-22	Capital FY 20-21 Insurance Bajaj Alliance Life Insurance Company Limited	Journal	JOU/10239	4,89,599.00	20,077.00 4,69,522.00
31-Mar-22	Capital FY 20-21 Nidhi Modi	Journal	JOU/10240	21,60,000.00	21,60,000.00
31-Mar-22	Capital FY 20-21 USD Transfer to Nisha	Journal	JOU/10241	26,10,146.91	26,10,146.91
31-Mar-22	Capital FY 20-21 It Representation Fees	Journal	JOU/10242	8,302.00	8,302.00
31-Mar-22	Capital FY 20-21 OIE-Property Tax	Journal	JOU/10243	46,485.00	46,485.00
31-Mar-22	Capital FY 20-21 Tds Receivable 21-22	Journal	JOU/10244	18,89,635.50	18,89,635.50
31-Mar-22	SAL-Directors Remuneration Capital FY 20-21	Journal	JOU/10245	60,00,000.00	60,00,000.00
31-Mar-22	Income Tax Refund Capital FY 20-21	Journal	JOU/10246	24,09,170.00	24,09,170.00
31-Mar-22	Nisha Modi Capital FY 20-21	Journal	JOU/10247	2,70,000.00	2,70,000.00
31-Mar-22	Capital FY 20-21 Profit & Loss A/c	Journal	JOU/10248	22,59,889.40	22,59,889.40
Total:				5,93,82,218.07	