

Tejal Modi (22-23)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-22	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10001	17,426.00	17,426.00
30-Apr-22	Interest Paid on Loans for Const USL-Mehul Mehta Huf	Journal	JOU/10002	29,167.00	29,167.00
30-Apr-22	Interest Paid on Loans for Const USL-Purvi Mehta	Journal	JOU/10003	1,16,667.00	1,16,667.00
10-May-22	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10004	17,362.00	17,362.00
31-May-22	Interest Paid on Loans for Const USL-Mehul Mehta Huf	Journal	JOU/10005	29,167.00	29,167.00
31-May-22	Interest Paid on Loans for Const USL-Purvi Mehta	Journal	JOU/10006	1,16,667.00	1,16,667.00
10-Jun-22	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10091	17,297.50	17,297.50
30-Jun-22	FEXP-Interest on Unsecured Loans USL-Beena B Mehta	Journal	JOU/10007	93,750.00	93,750.00
30-Jun-22	FEXP-Interest on Unsecured Loans USL-Bhaves V Mehta	Journal	JOU/10008	93,750.00	93,750.00
30-Jun-22	Interest Paid on Loans for Const USL-Mehul Mehta Huf	Journal	JOU/10009	29,167.00	29,167.00
30-Jun-22	Interest Paid on Loans for Const USL-Purvi Mehta	Journal	JOU/10010	1,16,667.00	1,16,667.00
10-Jul-22	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10092	17,233.00	17,233.00
31-Jul-22	Interest Paid on Loans for Const USL-Mehul Mehta Huf	Journal	JOU/10011	29,167.00	29,167.00
31-Jul-22	Interest Paid on Loans for Const USL-Purvi Mehta	Journal	JOU/10012	1,16,667.00	1,16,667.00
10-Aug-22	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10093	17,167.50	17,167.50
31-Aug-22	Interest Paid on Loans for Const USL-Mehul Mehta Huf	Journal	JOU/10013	29,167.00	29,167.00
31-Aug-22	Interest Paid on Loans for Const USL-Purvi Mehta	Journal	JOU/10014	1,16,667.00	1,16,667.00
10-Sep-22	OIEUD-Advertisement Expenses SP-Summit Sales LLP Common Expenses	Journal	JOU/10015	29,503.00	29,503.00
10-Sep-22	OIEUD-Advertisement Expenses SP-Summit Sales LLP Logistics	Journal	JOU/10016	1,239.00	1,239.00
Carried Over				10,33,898.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,33,898.00	
10-Sep-22	OIEUD-Advertisement Expenses SP-Summit Sales LLP Logistics	Journal	JOU/10017	7,547.00	7,547.00
10-Sep-22	OIEUD-Advertisement Expenses SP-Summit Sales LLP Logistics	Journal	JOU/10018	12,521.00	12,521.00
30-Sep-22	Interest Paid on Loans for Const USL-Mehul Mehta Huf	Journal	JOU/10019	29,167.00	29,167.00
30-Sep-22	Interest Paid on Loans for Const USL-Purvi Mehta	Journal	JOU/10020	1,16,667.00	1,16,667.00
30-Sep-22	FEXP-Interest on Unsecured Loans USL-Beena B Mehta	Journal	JOU/10059	93,750.00	93,750.00
30-Sep-22	FEXP-Interest on Unsecured Loans USL-Bhavesh V Mehta	Journal	JOU/10062	93,750.00	93,750.00
30-Sep-22	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10094	17,102.00	17,102.00
1-Oct-22	OIEUD-Advertisement Expenses SP-Summit Sales LLP Logistics	Journal	JOU/10021	12,563.00	12,563.00
10-Oct-22	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10095	17,036.00	17,036.00
22-Oct-22	OIEUD-Advertisement Expenses SUP-Varna Media	Journal	JOU/10022	10,206.00	10,206.00
22-Oct-22	OIEUD-Advertisement Expenses SUP-V Green Media Pvt. Ltd.	Journal	JOU/10023	11,521.00	11,521.00
31-Oct-22	Interest Paid on Loans for Const USL-Mehul Mehta Huf	Journal	JOU/10024	29,167.00	29,167.00
31-Oct-22	Interest Paid on Loans for Const USL-Purvi Mehta	Journal	JOU/10025	1,16,667.00	1,16,667.00
3-Nov-22	OIEUD-Advertisement Expenses SP-Summit Sales LLP Logistics	Journal	JOU/10026	7,465.00	7,465.00
7-Nov-22	Modi Properties Pvt Ltd INV-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10028	20,000.00	20,000.00
7-Nov-22	Modi Properties Pvt Ltd INV-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10029	20,000.00	20,000.00
10-Nov-22	USL-Jmk Gec Realtors Pvt Ltd INV-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10030	35,000.00	35,000.00
10-Nov-22	USL-Jmk Gec Realtors Pvt Ltd INV-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10031	35,000.00	35,000.00
10-Nov-22	USL SDNMKJ Realty Pvt Ltd INV-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10032	40,000.00	40,000.00
10-Nov-22	USL SDNMKJ Realty Pvt Ltd INV-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10033	40,000.00	40,000.00
10-Nov-22	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10096	16,970.00	16,970.00
	Carried Over			18,15,997.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,15,997.00	
30-Nov-22	Interest Paid on Loans for Const USL-Mehul Mehta Huf	Journal	JOU/10034	29,167.00	29,167.00
30-Nov-22	Interest Paid on Loans for Const USL-Purvi Mehta	Journal	JOU/10035	1,16,667.00	1,16,667.00
3-Dec-22	OIEUD-Advertisement Expenses SP- SR ADS	Journal	JOU/10036	8,378.00	8,378.00
3-Dec-22	OIEUD-Advertisement Expenses SUPADV-SRI BHAVANI DIGITALS	Journal	JOU/10037	16,700.00	16,700.00
10-Dec-22	OIEUD-Advertisement Expenses SP-Summit Sales LLP Logistics	Journal	JOU/10038	10,766.00	10,766.00
10-Dec-22	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10097	16,903.00	16,903.00
17-Dec-22	OIEUD-Advertisement Expenses SP-Summit Sales LLP Common Expenses	Journal	JOU/10039	90,853.00	90,853.00
17-Dec-22	OIEUD-Advertisement Expenses SUP-V Green Media Pvt. Ltd.	Journal	JOU/10040	11,521.00	11,521.00
17-Dec-22	OIEUD-Advertisement Expenses SUP-V Green Media Pvt. Ltd.	Journal	JOU/10041	4,895.00	4,895.00
31-Dec-22	Interest Paid on Loans for Const USL-Mehul Mehta Huf	Journal	JOU/10042	29,167.00	29,167.00
31-Dec-22	Interest Paid on Loans for Const USL-Purvi Mehta	Journal	JOU/10043	1,16,667.00	1,16,667.00
31-Dec-22	FEXP-Bank Charges Bank-Kotak Mahindra Bank-1914220034	Journal	JOU/10044	236.00	236.00
31-Dec-22	FEXP-Interest on Unsecured Loans USL-Beena B Mehta	Journal	JOU/10060	93,750.00	93,750.00
31-Dec-22	FEXP-Interest on Unsecured Loans USL-Bhavesh V Mehta	Journal	JOU/10063	93,750.00	93,750.00
9-Jan-23	FEXP-Bank Charges Bank-Kotak Mahindra Bank-1914220034	Journal	JOU/10045	118.00	118.00
10-Jan-23	FEXP-Bank Charges BANK-Union Bank of India A/c No.107510011006579	Journal	JOU/10046	17.41	17.41
10-Jan-23	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10098	16,836.00	16,836.00
19-Jan-23	OIEUD-Advertisement Expenses SP-Summit Sales LLP Logistics	Journal	JOU/10047	7,906.00	7,906.00
19-Jan-23	OIEUD-Advertisement Expenses SUP-V Green Media Pvt. Ltd.	Journal	JOU/10048	2,893.00	2,893.00
19-Jan-23	IT Representation Fees SP-Ajay C Mehta	Journal	JOU/10049	2,906.00	2,906.00
19-Jan-23	OIE-Legal Services SP-Summit Sales LLP Logistics	Journal	JOU/10050	1,400.00	1,400.00
	Carried Over			24,87,493.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,87,493.41	
31-Jan-23	OIEUD-Advertisement Expenses SP-Summit Sales LLP Common Expenses	Journal	JOU/10051	19,501.00	19,501.00
31-Jan-23	OIEUD-Advertisement Expenses SP-Summit Sales LLP Logistics	Journal	JOU/10052	7,309.00	7,309.00
31-Jan-23	Interest Paid on Loans for Const USL-Mehul Mehta Huf	Journal	JOU/10065	29,167.00	29,167.00
31-Jan-23	Interest Paid on Loans for Const USL-Purvi Mehta	Journal	JOU/10068	1,16,667.00	1,16,667.00
7-Feb-23	OIEUD-Advertisement Expenses SUP-V Green Media Pvt. Ltd.	Journal	JOU/10053	4,895.00	4,895.00
10-Feb-23	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10099	16,768.00	16,768.00
15-Feb-23	FEXP-Bank Charges Bank-Kotak Mahindra Bank-1914220034	Journal	JOU/10054	118.00	118.00
28-Feb-23	Interest Paid on Loans for Const USL-Mehul Mehta Huf	Journal	JOU/10066	29,167.00	29,167.00
28-Feb-23	Interest Paid on Loans for Const USL-Purvi Mehta	Journal	JOU/10069	1,16,667.00	1,16,667.00
10-Mar-23	OIEUD-Advertisement Expenses SUP-V Green Media Pvt. Ltd.	Journal	JOU/10055	4,895.00	4,895.00
10-Mar-23	FEXP-Interest on Secured Loans SL-ICICI BANK	Journal	JOU/10100	16,700.00	16,700.00
11-Mar-23	OIEUD-Advertisement Expenses SP-Summit Sales LLP Common Expenses	Journal	JOU/10056	15,980.00	15,980.00
31-Mar-23	OIEUD-Advertisement Expenses SP-Summit Sales LLP Common Expenses	Journal	JOU/10057	32,317.00	32,317.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Ketkin N Parikh	Journal	JOU/10058	19,543.00	19,543.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Beena B Mehta	Journal	JOU/10061	93,750.00	93,750.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Bhavesh V Mehta	Journal	JOU/10064	93,750.00	93,750.00
31-Mar-23	Interest Paid on Loans for Const USL-Mehul Mehta Huf	Journal	JOU/10067	29,167.00	29,167.00
31-Mar-23	Interest Paid on Loans for Const USL-Purvi Mehta	Journal	JOU/10070	1,16,667.00	1,16,667.00
31-Mar-23	Modi Properties Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10071	14,461.00	14,461.00
31-Mar-23	TDS Receivables Modi Properties Pvt Ltd	Journal	JOU/10072	1,446.00	1,446.00
31-Mar-23	GISH Manufacturing Facilities Private Limited INCOME-Interest From Loans	Journal	JOU/10073	4,76,954.00	4,76,954.00
	Carried Over			37,43,382.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,43,382.41	
31-Mar-23	TDS Receivables GVSH Manufacturing Facilities Private Limited	Journal	JOU/10074	47,695.00	47,695.00
31-Mar-23	Modi Housing Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10075	73,912.00	73,912.00
31-Mar-23	TDS Receivables Modi Housing Pvt Ltd	Journal	JOU/10076	7,391.00	7,391.00
31-Mar-23	Villa No.96 (Office 2630 Sft) Profit on Sale of Villas	Journal	JOU/10077	11,34,397.44	11,34,397.44
31-Mar-23	Villa No.97 (2070 Sft) Profit on Sale of Villas	Journal	JOU/10078	7,08,231.01	7,08,231.01
31-Mar-23	TDS Receivables Salary Received	Journal	JOU/10079	8,24,020.00	8,24,020.00
31-Mar-23	Professional Tax Salary Received	Journal	JOU/10080	2,400.00	2,400.00
31-Mar-23	Employees Provident Fund Salary Received	Journal	JOU/10081	21,600.00	21,600.00
31-Mar-23	ABFB Fund Salary Received	Journal	JOU/10082	1,800.00	1,800.00
31-Mar-23	TDS Receivables Sapien Biosciences Pvt Ltd	Journal	JOU/10083	10,963.74	10,963.74
31-Mar-23	TDS Receivables Bombay Flat C-31 Rent (17%)	Journal	JOU/10084	5,668.00	5,668.00
31-Mar-23	CUST-Flat No-994B G Vittal Babu Rao Rounded Off	Journal	JOU/10086	0.20	0.20
31-Mar-23	CUST-Flat No 993B-B Priyanka Rounded Off	Journal	JOU/10087	10.20	10.20
31-Mar-23	CUST-Flat No-994 A-Kiran/Jhansi Rounded Off	Journal	JOU/10088	890.20	890.20
31-Mar-23	Share of Loss From Llps/firms Modi Consultancy Services	Journal	JOU/10089	3,16,282.55	3,16,282.55
31-Mar-23	Share of Loss From Llps/firms PARTNER-N Square Life Sciences LLP	Journal	JOU/10090	5,475.50	5,475.50
31-Mar-23	Accrued Interest Union Bank Interest on FDR Union Bank	Journal	JOU/10101	4,458.00	4,458.00
31-Mar-23	INVE-Summit Sales LLP-Running Capital REVENUE-Share of Profit	Journal	JOU/10117	1,287.64	1,287.64
31-Mar-23	INV-SLLP-Logistics REVENUE-Share of Profit	Journal	JOU/10118	2,51,924.84	2,51,924.84
31-Mar-23	Share of Loss From Llps/firms SLLP Investments	Journal	JOU/10120	6,23,002.25	6,23,002.25
31-Mar-23	CR Consultation Charges SP-Summit Sales LLP Logistics	Journal	JOU/10122	19,562.00	19,562.00
	Carried Over			78,04,353.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,04,353.98	
31-Mar-23	OIEUD-Advertisement Expenses SP-Summit Sales LLP Logistics	Journal	JOU/10123	11,407.00	11,407.00
31-Mar-23	SSLLP Investments REVENUE-Share of Profit	Journal	JOU/10124	47,116.50	47,116.50
31-Mar-23	OIEUD-Advertisement Expenses SP-Summit Sales LLP Logistics	Journal	JOU/10126	4,578.00	4,578.00
31-Mar-23	Share of Loss From Llps/firms INV-SSLLP-Logistics	Journal	JOU/10129	22,201.98	22,201.98
31-Mar-23	Share of Loss From Llps/firms INV-SSLLP Common Expenses	Journal	JOU/10130	8,711.20	8,711.20
31-Mar-23	Profit & Loss A/c Capital	Journal	JOU/10131	7,99,563.55	7,99,563.55
Total:				86,97,932.21	