

Gaurang Mody (23-24)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	Rent Receipts SP-SSLLP Logistics	Journal	JOU/10036	9,000.00	9,000.00
1-Apr-23	REVENUE-Share of Profit REVENUE-Share of Profit INVE-Modi Realty Siddipet LLP	Journal	JOU/10038	943.44 195.83	1,139.27
10-Apr-23	Drawings ECARD-D Shiva Shankar	Journal	JOU/10001	990.00	990.00
15-Apr-23	Drawings ECARD-D Shiva Shankar	Journal	JOU/10002	360.00	360.00
15-Apr-23	Drawings ECARD-D Shiva Shankar	Journal	JOU/10003	140.00	140.00
30-Apr-23	OEUD-Consumables, Repairs & Maint SP-Sapphire Apartment Owners Associations	Journal	JOU/10004	2,500.00	2,500.00
30-Apr-23	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10006	50,000.00	50,000.00
30-Apr-23	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10019	50,000.00	50,000.00
31-May-23	OEUD-Consumables, Repairs & Maint SP-Sapphire Apartment Owners Associations	Journal	JOU/10005	2,500.00	2,500.00
31-May-23	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10007	50,000.00	50,000.00
31-May-23	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10020	50,000.00	50,000.00
30-Jun-23	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10008	50,000.00	50,000.00
30-Jun-23	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10021	50,000.00	50,000.00
31-Jul-23	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10010	50,000.00	50,000.00
31-Jul-23	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10022	50,000.00	50,000.00
31-Aug-23	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10011	50,000.00	50,000.00
31-Aug-23	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10023	50,000.00	50,000.00
26-Sep-23	OE-Misc. Expenses SP-SSLLP Logistics	Journal	JOU/10009	546.00	546.00
30-Sep-23	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10013	50,000.00	50,000.00
Carried Over				5,66,979.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,66,979.44	
30-Sep-23	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10024	50,000.00	50,000.00
31-Oct-23	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10012	50,000.00	50,000.00
31-Oct-23	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10025	50,000.00	50,000.00
30-Nov-23	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10014	50,000.00	50,000.00
30-Nov-23	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10026	50,000.00	50,000.00
31-Dec-23	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10015	50,000.00	50,000.00
31-Dec-23	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10027	50,000.00	50,000.00
31-Dec-23	Tds Receivable Bombay Flat Rent	Journal	JOU/10034	7,083.00	7,083.00
31-Dec-23	Bombay Flat C-31 Security Deposit (17%) Share Tejal Modi	Journal	JOU/10035	2,49,990.00	2,49,990.00
2-Jan-24	OEUD-Consultancy Charges SP-KGM & Co	Journal	JOU/10031	490.00	490.00
2-Jan-24	I.T Rrepresentation Fees Payable OEUD-Consultancy Charges	Journal	JOU/10032	3,050.00	3,050.00
3-Jan-24	OIE-Legal Services D Pavan Kumar	Journal	JOU/10033	1,37,500.00	1,37,500.00
31-Jan-24	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10016	50,000.00	50,000.00
31-Jan-24	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10028	50,000.00	50,000.00
29-Feb-24	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10017	50,000.00	50,000.00
29-Feb-24	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10029	50,000.00	50,000.00
31-Mar-24	SAL-Modi Properties Pvt Ltd SAL-Remuneration	Journal	JOU/10018	50,000.00	50,000.00
31-Mar-24	SAL-Modi Housing Pvt Ltd SAL-Remuneration	Journal	JOU/10030	50,000.00	50,000.00
31-Mar-24	Share of Loss From Firms / LLPs INVE-Modi Realty Siddipet LLP	Journal	JOU/10039	1,407.15	1,407.15
31-Mar-24	Share of Loss From Firms / LLPs INVE-INVENTOPOLIS LLP	Journal	JOU/10040	2,741.14	2,741.14
31-Mar-24	OPENCARD-Jaikumar Bad Debits / Credits Written Off	Journal	JOU/10041	5,993.00	5,993.00
	Carried Over			16,25,233.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,25,233.73	
31-Mar-24	Bad Debits / Credits Written Off INVE-Nilgiri Estates	Journal	JOU/10042	0.80	0.80
31-Mar-24	Bad Debits / Credits Written Off OPENCARD-Shiva Shankar Open Card	Journal	JOU/10043	14,952.00	14,952.00
31-Mar-24	Share of Loss From Firms / LLPs INV-Modi Constructions & Realtors LLP	Journal	JOU/10044	26,714.00	26,714.00
31-Mar-24	Tds Receivable SAL-Modi Properties Pvt Ltd	Journal	JOU/10045	66,300.00	66,300.00
31-Mar-24	Tds Receivable SAL-Modi Housing Pvt Ltd	Journal	JOU/10046	66,300.00	66,300.00
31-Mar-24	FCAP-Modi Realty Siddipet LLP INVE-Modi Realty Siddipet LLP	Journal	JOU/10047	1,000.00	1,000.00
31-Mar-24	Accrued Interest IFDR-Yes Bank	Journal	JOU/10048	37,583.00	37,583.00
Total:				18,38,083.53	