Kadakia & Modi Housing (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-May-23	OEUD-House Keeping Services	**Journal**	JOU/10001	**15,730.00**	
	TDS-2% Contract				**315.00**
	SP-SHREYAS SERVICES				**15,415.00**
	*Being amount credited to Shreyas services towardshouse keeping charges for the month of Apr-23,vide bill no 12,bill date 30. 04.23,tds=15730*2%*				
12-Jun-23	OEUD-House Keeping Services	**Journal**	JOU/10002	**15,730.00**	
	TDS-2% Contract				**315.00**
	SP-SHREYAS SERVICES				**15,415.00**
	*Being amount credited to Shreyas services towardshouse keeping charges for the month of May-23,vide bill no 26,bill date 31. 05.23,tds=15730*2%*				
29-Jul-23	FEXP-Interest on Unsecured Loans	**Journal**	JOU/10003	**45,000.00**	
	TDS 10% Interest				**4,500.00**
	USL-Sachin Malve				**40,500.00**
	Being amount credited to Sachin Malve towards interest for the loan amount from Apr-23 to June-23				
29-Jul-23	FEXP-Interest on Unsecured Loans	**Journal**	JOU/10004	**27,000.00**	
	TDS 10% Interest				**2,700.00**
	USL- Durgadas Malve				**24,300.00**
	Being amount credited to Durgadas Malve towards interest for the loan amount from Apr-23 to June-23				
29-Jul-23	FEXP-Interest on Unsecured Loans	**Journal**	JOU/10005	**3,000.00**	
	TDS 10% Interest				**300.00**
	USL-Shyam Mattay				**2,700.00**
	Being amount credited to Shyam Mattay towards interest for the loan amount from Apr-23 to June-23				
11-Oct-23	EMP-Chand Mohammod	**Journal**	JOU/10006	**150.00**	
	SAL-Professional Tax				**150.00**
	Being amount wrongly credited to Chand mohammad for the month of July-22 (F.Y 22 -23)				
11-Oct-23	EMP-Chand Mohammod	**Journal**	JOU/10007	**150.00**	
	SAL-Professional Tax				**150.00**
	Being amount debited to Chand Mohammad towards PT for the month of July-22				
	Carried Over			**1,06,760.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,06,760.00**	
31-Oct-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10009	**27,000.00**	
	TDS 10% Interest				**2,700.00**
	USL- Durgadas Malve				**24,300.00**
	Being amount credited to Malve Durgadas towards interest amount payable from July to Sep'23				
31-Oct-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10010	**45,000.00**	
	TDS 10% Interest				**4,500.00**
	USL-Sachin Malve				**40,500.00**
	Being amount credited to Malve sachin towards interest amount for the loan from July to Sep'23				
31-Oct-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10012	**3,000.00**	
	TDS 10% Interest				**300.00**
	USL-Shyam Mattay				**2,700.00**
	Being amount credited to Shyam Mattay towards interest amount for the loan from July to Sep'23				
11-Nov-23	**SAL-Incentives**	**Journal**	JOU/10013	**4,583.00**	
	EMP-Chand Mohammod				**4,583.00**
	Being amount credited to Staff towards Incentive Bonus for the year of 22-23				
10-Jan-24	**SAL-Gratuity**	**Journal**	JOU/10014	**43,047.00**	
	EMP-Gunda Rahul				**43,047.00**
	Being amount credited to Rahul towards final settlement				
29-Jan-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10015	**27,000.00**	
	TDS 10% Interest				**2,700.00**
	USL- Durgadas Malve				**24,300.00**
	Being amouny credited to Malve durgadas towrads interest amount payable from Sep'23-Dec'23				
29-Jan-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10016	**45,000.00**	
	TDS 10% Interest				**4,500.00**
	USL-Sachin Malve				**40,500.00**
	Being amount cerdietd to Sachin Malve towards interest amoount payable from Sep'23-Dec'23				
29-Jan-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10017	**3,000.00**	
	TDS 10% Interest				**300.00**
	USL-Shyam Mattay				**2,700.00**
	Being amount credited to Shyam Mattay towards interest amount payable from Sep'23-Dec'23				
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10019	**2,27,718.00**	
	USL-Paramount Builders				**2,27,718.00**
	Being interest payable for the year 23-24				
	Carried Over			**5,32,108.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,32,108.00	
31-Mar-24	USL-Paramount Builders	Journal	JOU/10020	22,772.00	
	TDS 10% Interest				22,772.00
	Being tds payable on interest				
31-Mar-24	FEXP-Interest on Unsecured Loans	Journal	JOU/10021	27,000.00	
	USL- Durgadas Malve				27,000.00
	Being interest payable for the quarter ending 31-3-24				
31-Mar-24	USL- Durgadas Malve	Journal	JOU/10022	2,700.00	
	TDS 10% Interest				2,700.00
	Being tds payable on interest				
31-Mar-24	FEXP-Interest on Unsecured Loans	Journal	JOU/10023	45,000.00	
	USL-Sachin Malve				45,000.00
	Being interest payable for the quarter ending 31-3-24				
31-Mar-24	USL-Sachin Malve	Journal	JOU/10024	4,500.00	
	TDS 10% Interest				4,500.00
	Being tds payable on interest				
31-Mar-24	FEXP-Interest on Unsecured Loans	Journal	JOU/10025	3,000.00	
	USL-Shyam Mattay				3,000.00
	Being interest payable for the quarter ending 31-3-24				
31-Mar-24	USL-Shyam Mattay	Journal	JOU/10026	300.00	
	TDS 10% Interest				300.00
	Being tds payable on interest				
31-Mar-24	Ineligible ITC	Journal	JOU/10027	11,664.00	
	Input CGST				5,832.00
	Input SGST				5,832.00
	transfer to ineligible ITC				
31-Mar-24	SAL-Professional Tax	Journal	JOU/10028	150.00	
	SP-Summit Builders Statutory Payments				150.00
	Towards PT for the monthof May 22.				
31-Mar-24	SAL-Professional Tax	Journal	JOU/10029	150.00	
	SP-Summit Builders Statutory Payments				150.00
	Towards PT for the monthof july 22				
31-Mar-24	SAL-Professional Tax	Journal	JOU/10030	150.00	
	SP-Summit Builders Statutory Payments				150.00
	Towards PT for the monthof aug 22				
31-Mar-24	It Representation Fees Payable	Journal	JOU/10031	4,359.00	
	OERD-Consultancy Charges				4,359.00
	Being transferred				
31-Mar-24	EMP-Chand Mohammod	Journal	JOU/10032	1,909.00	
	Bad Debits/creditswritten Off				1,909.00
	Balance written off				
	Carried Over			6,55,762.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,55,762.00**	
31-Mar-24	**Instalments Receivable**	**Journal**	JOU/10033	**45,00,000.00**	
	CUST-Modi Consultancy Services				**45,00,000.00**
	Being earlier declared instalments reversed				
31-Mar-24	**INV- Work in Progress**	**Journal**	JOU/10034	**13,099.00**	
	OE-Electricity Supply				**13,099.00**
	Being transferred				
31-Mar-24	**INV- Work in Progress**	**Journal**	JOU/10035	**31,460.00**	
	OEUD-House Keeping Services				**31,460.00**
	Being transferred				
31-Mar-24	**INV- Work in Progress**	**Journal**	JOU/10036	**1,70,000.00**	
	Civil Work				**1,70,000.00**
	Being transferred				
31-Mar-24	**Estimated Construction Cost**	**Journal**	JOU/10037	**30,21,370.21**	
	INV- Work in Progress				**30,21,370.21**
	Being transferred				
31-Mar-24	**Profit & Loss A/c**	**Journal**	JOU/10039	**92,813.37**	
	PARTNER- Modi Properties Pvt Ltd				**47,334.82**
	PARTNER-Sharad Kumar Jayanthilal Kadakia				**45,478.55**
	Being profit transferred to partners				
31-Mar-24	**GST Expenses**	**Journal**	JOU/10040	**5,55,607.42**	
	GST Input				**5,55,607.42**
	Being transferred				
31-Mar-24	**CONT Narsing Rao**	**Journal**	JOU/10041	**4,329.00**	
	Bad Debits/creditswritten Off				**4,329.00**
	Being transferred				
31-Mar-24	**CONT-MD Arshad On A/c**	**Journal**	JOU/10042	**4,859.00**	
	Bad Debits/creditswritten Off				**4,859.00**
	Being transferred				
			Total:	**90,49,300.00**	