

Modi Ventures (20-21)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Oct-20	SAL-Gratuity EMP-Sunitha.V <i>Being Gratuity to Sunitha joining date:-01. 08.2005 to 27.07.2020</i>	Journal	JOU/10001	6,235.00	6,235.00
23-Oct-20	SAL-Gratuity EMP-K Ranga Charyulu <i>Being towards ranga charyulu full & Final Settlement</i>	Journal	JOU/10002	10,164.00	10,164.00
23-Oct-20	EMP-K Ranga Charyulu PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to Ranga charyulu towards full and final settlement behalf of MMRHPL</i>	Journal	JOU/10003	10,164.00	10,164.00
23-Oct-20	SP-Hiregange & Associates PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to Hiregange Associates towards appearance charges vi- de bill no.02142h19-20 date :06.03.2020 2nd installement behalf of MMRHPL</i>	Journal	JOU/10004	14,365.00	14,365.00
3-Mar-21	Sundry Balance Written Off PARTNER-Nirav P Modi <i>being balance written off</i>	Journal	JOU/10005	0.37	0.37
24-Mar-21	OIE-Income Tax Under Protest 12-13 PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>being Tax paid</i>	Journal	JOU/10006	5,98,107.00	5,98,107.00
24-Mar-21	Sundry Balance Written Off EOY-IT Representation Fees Payable <i>being balance written off</i>	Journal	JOU/10007	1.00	1.00
31-Mar-21	OIE-Income Tax Paid Under 11-12 Income Tax Paid Under Protest 11-12 <i>being amt transfered to P & L</i>	Journal	JOU/10008	3,66,500.00	3,66,500.00
31-Mar-21	OIE-Income Tax Under Protest 12-13 Income Tax Paid Under Protest 12-13 <i>being amt transfered to P & L</i>	Journal	JOU/10009	3,90,700.00	3,90,700.00
31-Mar-21	OIE-Income Tax Paid Under 11-12 PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>being amount paid to Income Tax for AY 2011-12</i>	Journal	JOU/10010	5,27,110.00	5,27,110.00
31-Mar-21	Sundry Balance Written Off PARTNER-Modi Housing Pvt Ltd <i>being balance written off</i>	Journal	JOU/10011	0.01	0.01
Carried Over				19,23,346.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,23,346.38	
31-Mar-21	OIE-IT Representation Fees	Journal	JOU/10012	3,518.00	
	OIE-IT Representation Fees			633.00	
	EOY-Audit Fees Payable				4,151.00
	<i>being audit provision for AY 2021-2022</i>				
31-Mar-21	OIE-Depreciation	Journal	JOU/10013	780.00	
	FA-Furniture & Fixtures				780.00
	<i>Being depreciation @ 10% on furniture during the year 20-21</i>				
31-Mar-21	PARTNER-Ashish P Modi	Journal	JOU/10014	1,006.88	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			99,680.68	
	Profit & Loss A/c				1,00,687.56
	<i>Being loss transferred to partners capital accounts</i>				
31-Mar-21	PARTNER-Ashish P Modi	Journal	JOU/10015	18,824.17	
	OIE-Income Tax Paid Under 11-12				18,824.17
	<i>Being share of income tax debited to partners</i>				
31-Mar-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10016	18,63,592.83	
	OIE-Income Tax Paid Under 11-12				8,74,785.83
	OIE-Income Tax Under Protest 12-13				9,88,807.00
	<i>Being share of income tax debited to partners</i>				
Total:				38,11,068.26	