

Soham Modi HUF
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register
1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Soham Modi Huf Capital Account Profit & Loss A/c <i>Being transferred</i>	Journal	1	73,370.56	73,370.56
1-Apr-19	Interest on Sb Account Soham Modi Huf Capital Account <i>Being transferred</i>	Journal	2	5.00	5.00
1-Apr-19	Incometax Refund Soham Modi Huf Capital Account <i>Being transferred</i>	Journal	3	26,070.00	26,070.00
1-Apr-19	Interest on Unsecured Loans Soham Modi Huf Capital Account <i>Being transferred</i>	Journal	4	1,05,830.00	1,05,830.00
1-Apr-19	Soham Modi Huf Capital Account Green Wood Estates Tds Receivable <i>Being transferred</i>	Journal	5	50.00	50.00
1-Apr-19	Soham Modi Huf Capital Account Gvrc Tds Receivable <i>Being transferred</i>	Journal	6	50.00	50.00
1-Apr-19	Soham Modi Huf Capital Account Kadakia & Modi Housing TDS Receivable <i>Being transferred</i>	Journal	7	250.00	250.00
1-Apr-19	Soham Modi Huf Capital Account Mcmet Tds Receivable <i>Being transferred</i>	Journal	8	50.00	50.00
1-Apr-19	Soham Modi Huf Capital Account Nilgiri Estates TDS Receivables <i>Being transferred</i>	Journal	9	950.00	950.00
1-Apr-19	Soham Modi Huf Capital Account Paramount Builders Tds Receivable <i>Being transferred</i>	Journal	10	200.00	200.00
1-Apr-19	Soham Modi Huf Capital Account Paramount Estates TDS Receivable <i>Being transferred</i>	Journal	11	1,450.00	1,450.00
1-Apr-19	Soham Modi Huf Capital Account Platinum Tds Receivable <i>Being transferred</i>	Journal	12	100.00	100.00
1-Apr-19	Soham Modi Huf Capital Account Silver Oak Villas LLP TDS Receivables <i>Being transferred</i>	Journal	13	200.00	200.00
Carried Over				2,08,575.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,08,575.56	
1-Apr-19	Soham Modi Huf Capital Account Tds Receivable 18-19 <i>Being transferred</i>	Journal	14	10,583.00	10,583.00
1-Apr-19	Soham Modi Huf Capital Account Voc Tds Receivable <i>Being transferred</i>	Journal	15	650.00	650.00
1-Apr-19	Bad Debits / Creditors Written Off Modi Housing Pvt Limited <i>Being balance written off</i>	Journal	16	23.60	23.60
30-Apr-19	Tds Receivable 19-20 Nilgiri Estates <i>Being tds receivable for the month of "April"2019.</i>	Journal	17	300.00	300.00
30-Apr-19	Tds Receivable 19-20 MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM <i>Being tds receivable for the month of "April"2019.</i>	Journal	18	250.00	250.00
30-Apr-19	Tds Receivable 19-20 Silver Oak Villas LLP <i>Being tds receivable for the month of "April"2019.</i>	Journal	19	100.00	100.00
30-Apr-19	Tds Receivable 19-20 Paramount Estates <i>Being tds recoverable</i>	Journal	20	50.00	50.00
31-May-19	Tds Receivable 19-20 Paramount Estates <i>Being tds receivable for the month of "May"2019.</i>	Journal	21	350.00	350.00
30-Jun-19	Tds Receivable 19-20 Silver Oak Villas LLP <i>Being tds recoverable</i>	Journal	22	100.00	100.00
18-Jul-19	Bad Debits / Creditors Written Off Greenwood Estates <i>Being written off</i>	Journal	23	1,142.00	1,142.00
18-Jul-19	Modi Realty Miryalaguda LLP Bad Debits / Creditors Written Off <i>Being written off</i>	Journal	24	0.40	0.40
18-Jul-19	Modi Realty Muraharipally LLP Bad Debits / Creditors Written Off <i>Being written off</i>	Journal	25	0.40	0.40
22-Jul-19	Tds Receivable 19-20 Kadakia & Modi Housing <i>Being tds receivable for the month of "April"2019.</i>	Journal	26	100.00	100.00
	Carried Over			2,22,224.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,22,224.96	
29-Nov-19	I.T. Representation Fees Ajay C Mehta <i>Being amount credited to Ajay C Mehta towards ITR Filling Fees for Asst year 2019 -20 SAC:-998232 Against Invoice No :-GST /2019-20/192 Invoice date :-29.11.2019</i>	Journal	27	2,635.00	2,635.00
12-Dec-19	GV RESEARCH CENTERS PVT LTD Modi Properties Pvt Ltd <i>Being amount credited to MPPL SBI A/c towards NOC for fire departement on behalf of GV Research centers Pvt Ltd (Building No :-3600,2727,4545,4500,27000 (102570 +262020+132410+136020)</i>	Journal	28	6,33,020.00	6,33,020.00
20-Dec-19	M C Modi Eductional Trust Summit Builders <i>Being amount credited to Summit Builders on behalf of MCMET Permission fee for hospital construction</i>	Journal	29	8,41,779.00	8,41,779.00
31-Dec-19	Round Off Modi Farmhouse (Hyderabad) LLP	Journal	30	0.60	0.60
22-Jan-20	M C Modi Eductional Trust Bad Debits / Creditors Written Off <i>towards sundry balance written off</i>	Journal	31	0.40	0.40
31-Mar-20	Modi Farm House Hyderabad LLP-Loan Interest on Unsecured Loans <i>Being interest receivable @ 12% for the year 19-20</i>	Journal	32	4,56,677.00	4,56,677.00
31-Mar-20	Tds Receivable 19-20 Modi Farm House Hyderabad LLP-Loan <i>Being tds recoverable on interest</i>	Journal	33	45,668.00	45,668.00
31-Mar-20	I.T. Representation Fees I.T. Representation Fees Ajay C Mehta <i>Being IT Representation fees provision for the year 19-20</i>	Journal	34	2,345.00 422.00	2,767.00
31-Mar-20	D.Shiva Shankar Happy Card Ac. Bad Debits / Creditors Written Off <i>Being balance written off</i>	Journal	35	99.08	99.08
31-Mar-20	G.Jai Kumar Happy Card On Ac Bad Debits / Creditors Written Off <i>Being balance written off</i>	Journal	36	1,400.51	1,400.51
31-Mar-20	Bad Debits / Creditors Written Off B.Praveen Happy Card On Ac <i>Being balance written off</i>	Journal	37	98.00	98.00
	Carried Over			22,05,947.55	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,05,947.55	
31-Mar-20	Bad Debits / Creditors Written Off V Ravi Happy Card On Account <i>Being balance written off</i>	Journal	38	119.00	119.00
31-Mar-20	Bad Debits / Creditors Written Off E.Prasad Happy Card On Ac <i>Being balance written off</i>	Journal	39	270.00	270.00
31-Mar-20	Bad Debits / Creditors Written Off G.Murali Mohan Happy Card On Alc. <i>Being balance written off</i>	Journal	40	225.00	225.00
31-Mar-20	Bad Debits / Creditors Written Off L.Vinay Chary Happy Card On Ac <i>Being balance written off</i>	Journal	41	160.00	160.00
31-Mar-20	Bad Debits / Creditors Written Off Villa Orchids LLP <i>Being balance written off</i>	Journal	42	10.20	10.20
31-Mar-20	MODI REALTY MALLAPUR LLP Bad Debits / Creditors Written Off <i>Being balance written off</i>	Journal	43	52.90	52.90
31-Mar-20	GV RESEARCH CENTERS PVT LTD Bad Debits / Creditors Written Off <i>Being balance written off</i>	Journal	44	0.28	0.28
31-Mar-20	Bad Debits / Creditors Written Off Modi Realty Pocharam LLP <i>Being balance written off</i>	Journal	45	0.40	0.40
31-Mar-20	KOLTHUR Bad Debits / Creditors Written Off <i>Being balance written off</i>	Journal	46	0.40	0.40
31-Mar-20	Modi Realty Miryalaguda LLP Bad Debits / Creditors Written Off <i>Being balance written off</i>	Journal	47	0.80	0.80
31-Mar-20	Bad Debits / Creditors Written Off Aedis Developers LLP <i>Being balance written off</i>	Journal	48	11.80	11.80
31-Mar-20	Bad Debits / Creditors Written Off Priyank D Shah&Digant M Shah (Remaxrecon) <i>Being balance written off</i>	Journal	49	3.54	3.54
31-Mar-20	Bad Debits / Creditors Written Off Silver Oak Realty <i>Being balance written off</i>	Journal	50	943.20	943.20
31-Mar-20	Bad Debits / Creditors Written Off Modi Realty Genome Valley LLP <i>Being balance written off</i>	Journal	51	11.80	11.80
31-Mar-20	Bad Debits / Creditors Written Off Modi Housing Pvt Ltd-SOV-III <i>Being balance written off</i>	Journal	52	11.80	11.80
	Carried Over			22,07,768.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,07,768.67	
31-Mar-20	Bad Debits / Creditors Written Off Silver Oak Villas LLP <i>Being balance written off</i>	Journal	53	1,032.20	1,032.20
31-Mar-20	Bad Debits / Creditors Written Off Shekappa Petty Cash <i>Being balance written off</i>	Journal	54	200.00	200.00
31-Mar-20	Bad Debits / Creditors Written Off Sommana on A/c <i>Being balance written off</i>	Journal	55	900.00	900.00
31-Mar-20	Prior Period Items Paramount Estates <i>Being previous year difference</i>	Journal	56	2,647.20	2,647.20
31-Mar-20	Profit & Loss A/c Soham Modi Huf Capital Account <i>Being transferred</i>	Journal	57	1,842.83	1,842.83
31-Mar-20	Incometax Refund Soham Modi Huf Capital Account <i>Being transferred</i>	Journal	58	14,530.00	14,530.00
31-Mar-20	Interest on Income Tax Refund Soham Modi Huf Capital Account <i>Being transferred</i>	Journal	59	440.00	440.00
31-Mar-20	Interest on Unsecured Loans Soham Modi Huf Capital Account <i>Being transferred</i>	Journal	60	4,56,677.00	4,56,677.00
31-Mar-20	Soham Modi Huf Capital Account Suspense <i>Being transferred</i>	Journal	61	15.90	15.90
Total: 26,86,053.80					