

Soham Modi HUF (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
10-Dec-20	SP-Modi & Modi Realty Hyderabad Pvt Ltd SP-Summit Builders <i>Towards Income tax</i>	Journal	JOU/10001	2,05,906.00	2,05,906.00
20-Feb-21	EOY-IT Representation Fees SP- Ajay Mehta <i>Being amount payable to Ajay Mehta towards ITR Filing fees for AY 2020-2021</i>	Journal	JOU/10002	2,767.00	2,767.00
25-Mar-21	SP- SLLP Logistics CUST-Summit Sales LLP <i>Being amount wrongly debited to Summit Sales(18-19) now reversal entry passed</i>	Journal	JOU/10003	1,57,000.00	1,57,000.00
30-Mar-21	OIE- Written Off CUST-Summit Sales LLP <i>Being written off</i>	Journal	JOU/10004	0.24	0.24
30-Mar-21	OIE- Written Off SP- Modi Realty Mallapur <i>Being written off</i>	Journal	JOU/10005	11.80	11.80
30-Mar-21	SP-Nilgiri Estates OIE- Written Off <i>Towards written off</i>	Journal	JOU/10006	0.59	0.59
31-Mar-21	SP- Kadakia & Modi Housing OIE- Written Off <i>Towards transfered'</i>	Journal	JOU/10007	0.40	0.40
31-Mar-21	SP- Modi Realty Genome Valley OIE- Written Off <i>towards written off</i>	Journal	JOU/10008	0.20	0.20
31-Mar-21	SP-Villa Orchids LLP OIE- Written Off <i>Towards transferd</i>	Journal	JOU/10009	0.60	0.60
31-Mar-21	SP-Mehta & Modi Realty Kowkur LLP OIE- Written Off <i>Towards written off</i>	Journal	JOU/10010	0.20	0.20
31-Mar-21	Int on SB Account PARTNER-Soham Modi HUF Capital Account <i>Towards transferd</i>	Journal	JOU/10011	1,112.00	1,112.00
31-Mar-21	PARTNER-Soham Modi HUF Capital Account Profit & Loss A/c <i>Being net loss transfered to capital account</i>	Journal	JOU/10012	37,069.05	37,069.05
31-Mar-21	Income Tax OTHLOAN- TDS Receivable 19-20 <i>Being transferred</i>	Journal	JOU/10013	10,868.00	10,868.00
Carried Over				4,14,736.08	

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	Brought Forward			4,14,736.08	
31-Mar-21	OTHLOAN- TDS Receivable 19-20 Interest on Income Tax Refund <i>Being trnsferred</i>	Journal	JOU/10014	1,620.00	1,620.00
31-Mar-21	Interest on Income Tax Refund PARTNER-Soham Modi HUF Capital Account <i>Being transferred</i>	Journal	JOU/10015	1,620.00	1,620.00
31-Mar-21	PARTNER-Soham Modi HUF Capital Account Income Tax <i>Being transferred</i>	Journal	JOU/10016	10,868.00	10,868.00
31-Mar-21	EOY-IT Representation Fees EOY-IT Representation Fees SP- Ajay Mehta <i>Being it representation fees provision</i>	Journal	JOU/10017	2,462.00 443.00	2,905.00
Total:				4,31,306.08	