

Soham Modi HUF

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-21	Tds Receivable 21-22 Modi Properties Pvt. Ltd. <i>Being tds recoverable Apr-21</i>	Journal	JOU/10001	2,500.00	2,500.00
30-Apr-21	Tds Receivable 21-22 Modi Housing Pvt.Ltd. <i>Being tds recoverable</i>	Journal	JOU/10002	2,500.00	2,500.00
1-May-21	Tds Receivable 21-22 Modi Properties Pvt. Ltd. <i>Being tds recoverable May-21</i>	Journal	JOU/10003	2,500.00	2,500.00
1-May-21	Tds Receivable 21-22 Modi Housing Pvt.Ltd. <i>Being tds recoverable</i>	Journal	JOU/10004	2,500.00	2,500.00
11-May-21	SP- GVSH Manufacturing Facilities Pvt Ltd OIE- Written Off <i>Being written off</i>	Journal	JOU/10005	0.60	0.60
11-May-21	SP- Kadakia & Modi Housing OIE- Written Off <i>Being written off</i>	Journal	JOU/10006	0.40	0.40
11-May-21	SP- Modi Builders Methodist Complex OIE- Written Off <i>Being written off</i>	Journal	JOU/10007	0.20	0.20
11-May-21	SP- Modi Realty Genome Valley OIE- Written Off <i>Being written off</i>	Journal	JOU/10008	0.20	0.20
11-May-21	SP-Modi Realty Vikarabad LLP OIE- Written Off <i>Being written off</i>	Journal	JOU/10009	0.40	0.40
11-May-21	SP-Nilgiri Estates OIE- Written Off <i>Being written off</i>	Journal	JOU/10010	0.59	0.59
11-May-21	SP- Summit Sales LLP OIE- Written Off <i>Being written off</i>	Journal	JOU/10011	0.20	0.20
11-May-21	SP-Villa Orchids LLP OIE- Written Off <i>Being written off</i>	Journal	JOU/10012	0.60	0.60
11-May-21	OIE- Written Off SP-Villa Orchids LLP <i>Being written off</i>	Journal	JOU/10013	0.20	0.20
1-Jun-21	Tds Receivable 21-22 Modi Properties Pvt. Ltd.	Journal	JOU/10014	2,500.00	2,500.00
Carried Over				12,503.39	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,503.39	
1-Jun-21	Tds Receivable 21-22 Modi Housing Pvt.Ltd. <i>Being tds recoverable</i>	Journal	JOU/10015	2,500.00	2,500.00
1-Jul-21	Tds Receivable 21-22 Modi Properties Pvt. Ltd. <i>Being tds recoverable</i>	Journal	JOU/10016	2,500.00	2,500.00
1-Jul-21	Tds Receivable 21-22 Modi Housing Pvt.Ltd. <i>Being tds recoverable</i>	Journal	JOU/10017	2,500.00	2,500.00
1-Aug-21	Tds Receivable 21-22 Modi Properties Pvt. Ltd. <i>Being tds recoverable</i>	Journal	JOU/10018	2,500.00	2,500.00
1-Aug-21	Tds Receivable 21-22 Modi Housing Pvt.Ltd. <i>Being tds recoverable</i>	Journal	JOU/10019	2,500.00	2,500.00
1-Sep-21	Tds Receivable 21-22 Modi Properties Pvt. Ltd. <i>Being tds recoverable</i>	Journal	JOU/10020	2,500.00	2,500.00
1-Sep-21	Tds Receivable 21-22 Modi Housing Pvt.Ltd. <i>Being tds recoverable</i>	Journal	JOU/10021	2,500.00	2,500.00
1-Oct-21	Tds Receivable 21-22 Modi Properties Pvt. Ltd. <i>Being tds recoverable</i>	Journal	JOU/10022	2,500.00	2,500.00
1-Oct-21	Tds Receivable 21-22 Modi Housing Pvt.Ltd. <i>Being tds recoverable</i>	Journal	JOU/10023	2,500.00	2,500.00
1-Nov-21	Tds Receivable 21-22 Modi Properties Pvt. Ltd. <i>Being tds recoverable</i>	Journal	JOU/10024	2,500.00	2,500.00
1-Nov-21	Tds Receivable 21-22 Modi Housing Pvt.Ltd. <i>Being tds recoverable</i>	Journal	JOU/10025	2,500.00	2,500.00
1-Dec-21	Tds Receivable 21-22 Modi Properties Pvt. Ltd. <i>Being tds recoverable</i>	Journal	JOU/10026	2,500.00	2,500.00
1-Dec-21	Tds Receivable 21-22 Modi Housing Pvt.Ltd. <i>Being tds recoverable</i>	Journal	JOU/10027	2,500.00	2,500.00
1-Jan-22	Tds Receivable 21-22 Modi Properties Pvt. Ltd. <i>Being tds recoverable</i>	Journal	JOU/10028	2,500.00	2,500.00
1-Jan-22	Tds Receivable 21-22 Modi Housing Pvt.Ltd. <i>Being tds recoverable</i>	Journal	JOU/10029	2,500.00	2,500.00
	Carried Over			50,003.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,003.39	
1-Feb-22	Tds Receivable 21-22 Modi Properties Pvt. Ltd. <i>Being tds recoverable</i>	Journal	JOU/10030	2,500.00	2,500.00
1-Feb-22	Tds Receivable 21-22 Modi Housing Pvt.Ltd. <i>Being tds recoverable</i>	Journal	JOU/10031	2,500.00	2,500.00
1-Mar-22	Tds Receivable 21-22 Modi Properties Pvt. Ltd. <i>Being tds recoverable</i>	Journal	JOU/10032	2,500.00	2,500.00
1-Mar-22	Tds Receivable 21-22 Modi Housing Pvt.Ltd. <i>Being tds recoverable</i>	Journal	JOU/10033	2,500.00	2,500.00
10-Mar-22	OIE- Written Off SP-Modi Realty Vikarabad LLP <i>Being written off</i>	Journal	JOU/10034	0.68	0.68
25-Mar-22	Prem Kumar Sanghvi OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10035	0.60	0.60
25-Mar-22	OIE- Rounded Off SP-Aedis Developers <i>Being rounded off</i>	Journal	JOU/10036	0.40	0.40
25-Mar-22	OIE- Rounded Off SP- B & C Estates <i>Being rounded off</i>	Journal	JOU/10037	0.19	0.19
25-Mar-22	OIE- Rounded Off SP-Cresentia Labs Pvt Ltd <i>Being rounded off</i>	Journal	JOU/10038	0.80	0.80
25-Mar-22	OIE- Rounded Off SP-G V Discovery Centers <i>Being rounded off</i>	Journal	JOU/10039	0.40	0.40
25-Mar-22	SP- G V Research Centre OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10040	0.20	0.20
25-Mar-22	SP- JMKGEC Realtors Pvt Ltd OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10041	0.10	0.10
25-Mar-22	OIE- Rounded Off SP- Kadakia & Modi Housing <i>Being rounded off</i>	Journal	JOU/10042	0.40	0.40
25-Mar-22	OIE- Rounded Off SP- Mayflower Platinum <i>Being rounded off</i>	Journal	JOU/10043	0.20	0.20
25-Mar-22	OIE- Rounded Off SP- Mehta and Modi Realty Timmapur <i>Being rounded off</i>	Journal	JOU/10044	0.40	0.40
	Carried Over			60,007.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,007.76	
25-Mar-22	SP-MHPL SOV OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10045	0.40	0.40
25-Mar-22	SP-Modi & Modi Realty Hyderabad Pvt Ltd OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10046	0.40	0.40
25-Mar-22	OIE- Rounded Off SP- Modi Properties Pvt Ltd <i>Being rounded off</i>	Journal	JOU/10047	0.34	0.34
25-Mar-22	OIE- Rounded Off SP- Modi Realty Genome Valley <i>Being rounded off</i>	Journal	JOU/10048	0.20	0.20
25-Mar-22	SP-Modi Realty Miryalaguda LLP OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10049	0.60	0.60
25-Mar-22	SP- Modi Realty Pocharam LLP OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10050	0.30	0.30
25-Mar-22	OIE- Rounded Off SP- Paramount Estates <i>Being rounded off</i>	Journal	JOU/10051	0.90	0.90
25-Mar-22	SP- SDNMKJ Realty Pvt Ltd OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10052	0.10	0.10
25-Mar-22	OIE- Rounded Off SP- Sharad J Kadakia <i>Being rounded off</i>	Journal	JOU/10053	0.10	0.10
25-Mar-22	SP-Tejal Modi OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10054	0.10	0.10
25-Mar-22	OIE- Rounded Off SP-Vista Homes <i>Being rounded off</i>	Journal	JOU/10055	0.20	0.20
31-Mar-22	OIE- Written Off SP-Nilgiri Estates <i>Towards written off</i>	Journal	JOU/10056	13.79	13.79
31-Mar-22	Profit & Loss A/c PARTNER-Soham Modi HUF Capital Account <i>Being transferred</i>	Journal	JOU/10057	5,99,976.75	5,99,976.75
Total:				6,60,001.94	