

Soham Modi HUF (22-23)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-22	Tds Receivable 22-23 Modi Properties Pvt. Ltd. <i>Being tds receiveable</i>	Journal	JOU/10001	2,500.00	2,500.00
30-Apr-22	Tds Receivable 22-23 Modi Housing Pvt.Ltd. <i>Being tds receiveable</i>	Journal	JOU/10002	2,500.00	2,500.00
31-May-22	Tds Receivable 22-23 Modi Properties Pvt. Ltd. <i>Being tds receiveable</i>	Journal	JOU/10003	2,500.00	2,500.00
31-May-22	Tds Receivable 22-23 Modi Housing Pvt.Ltd. <i>Being tds receiveable</i>	Journal	JOU/10004	2,500.00	2,500.00
7-Jun-22	SAL-Salaries EMP-Merugu Venkaiah <i>Being amount credited to M Venkaiah towards salary for the month of May-2022</i>	Journal	JOU/10005	19,746.00	19,746.00
30-Jun-22	Tds Receivable 22-23 Modi Properties Pvt. Ltd. <i>Being tds receiveable</i>	Journal	JOU/10006	2,500.00	2,500.00
30-Jun-22	Tds Receivable 22-23 Modi Housing Pvt.Ltd. <i>Being tds receiveable</i>	Journal	JOU/10007	2,500.00	2,500.00
31-Jul-22	Tds Receivable 22-23 Modi Properties Pvt. Ltd. <i>Being tds receiveable</i>	Journal	JOU/10008	2,500.00	2,500.00
31-Jul-22	Tds Receivable 22-23 Modi Housing Pvt.Ltd. <i>Being tds receiveable</i>	Journal	JOU/10009	2,500.00	2,500.00
31-Aug-22	Tds Receivable 22-23 Modi Properties Pvt. Ltd. <i>Being tds receiveable</i>	Journal	JOU/10010	2,500.00	2,500.00
31-Aug-22	Tds Receivable 22-23 Modi Housing Pvt.Ltd. <i>Being tds receiveable</i>	Journal	JOU/10011	2,500.00	2,500.00
10-Oct-22	SAL-Salaries EMP-Merugu Venkaiah <i>Being amount credited to M Venkaiah towards salary for the month of Jun-2022</i>	Journal	JOU/10012	18,664.00	18,664.00
10-Oct-22	SAL-Salaries EMP-Merugu Venkaiah <i>Being amount credited to M Venkaiah towards salary for the month of Jul-2022</i>	Journal	JOU/10013	19,205.00	19,205.00
Carried Over				82,615.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,615.00	
10-Oct-22	SAL-Salaries EMP-Merugu Venkaiah <i>Being amount credited to M Venkaiah towards salary for the month of Aug-2022</i>	Journal	JOU/10014	20,287.00	20,287.00
10-Oct-22	SAL-Salaries EMP-Merugu Venkaiah <i>Being amount credited to M Venkaiah towards salary for the month of Sept-2022</i>	Journal	JOU/10015	18,664.00	18,664.00
31-Oct-22	SAL-Bonus EMP-Merugu Venkaiah <i>Being amount credited to M Venkaiah towards bonus for the FY-2021-2022</i>	Journal	JOU/10016	16,500.00	16,500.00
5-Nov-22	SAL-Salaries EMP-Merugu Venkaiah <i>Being amount credited to M Venkaiah towards salary for the month of Oct-2022</i>	Journal	JOU/10017	19,746.00	19,746.00
1-Dec-22	SAL-Salaries EMP-Merugu Venkaiah <i>Being amount credited to M Venkaiah towards salary for the month of Nov-2022</i>	Journal	JOU/10018	19,746.00	19,746.00
4-Jan-23	SAL-Salaries EMP-Merugu Venkaiah <i>Being amount credited to M Venkaiah towards salary for the month of Dec-2022</i>	Journal	JOU/10019	19,205.00	19,205.00
1-Feb-23	EOY-IT Representation Fees SP- Ajay Mehta <i>Being amount credited to Ajay Mehta towards ITR filing fee FY 2021-22 SAC -998224 against invoice no-GST/2022-23 /178 dt-04/12/2022</i>	Journal	JOU/10020	2,906.00	2,906.00
1-Feb-23	SAL-Salaries EMP-Merugu Venkaiah <i>Being amount credited to M Venkaiah towards salary for the month of Jan-2023</i>	Journal	JOU/10021	19,746.00	19,746.00
28-Feb-23	SAL-Salaries EMP-Merugu Venkaiah <i>Being amount credited to M Venkataiah towards salary for the month of Feb-2023</i>	Journal	JOU/10022	19,205.00	19,205.00
27-Mar-23	OIE- Written Off SP- Mayflower Platinum <i>Being balance written off</i>	Journal	JOU/10023	0.20	0.20
31-Mar-23	SAL-Salaries EMP-Merugu Venkaiah <i>Being amount credited to M Venkataiah towards salary for the month of Mar-2023</i>	Journal	JOU/10024	19,205.00	19,205.00
	Carried Over			2,57,825.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,57,825.20	
31-Mar-23	SP- Bhavesh Vasant Mehta OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10025	0.40	0.40
31-Mar-23	SP-Cresential Labs Pvt Ltd OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10026	0.20	0.20
31-Mar-23	OIE- Rounded Off SP- Mehta and Modi Realty Timmapur <i>Being rounded off</i>	Journal	JOU/10027	4.14	4.14
31-Mar-23	SP- Mehul Vasant Mehta OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10028	0.40	0.40
31-Mar-23	SP- Modi Builders Methodist Complex OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10029	0.40	0.40
31-Mar-23	OIE- Rounded Off SP-Vista View LLP <i>Being rounded off</i>	Journal	JOU/10030	0.08	0.08
31-Mar-23	SP-MHPL SOV OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10031	8.06	8.06
31-Mar-23	SP- Rajesh J Kadakia OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10032	13.40	13.40
31-Mar-23	OIE- Rounded Off SP-Gaurang J Mody <i>Being rounded off</i>	Journal	JOU/10033	11.60	11.60
31-Mar-23	OIE- Rounded Off SP-Mehta & Modi Realty Kowkur LLP <i>Being rounded off</i>	Journal	JOU/10034	11.20	11.20
31-Mar-23	OIE- Rounded Off SP-Modi FarmHouse Hyderabad LLP <i>Being rounded off</i>	Journal	JOU/10035	23.20	23.20
31-Mar-23	OIE- Rounded Off SP-Modi Housing Pvt Ltd <i>Being rounded off</i>	Journal	JOU/10036	5.90	5.90
31-Mar-23	OIE- Rounded Off SP-Modi Realty LG Malakpet LLP <i>Being rounded off</i>	Journal	JOU/10037	0.50	0.50
31-Mar-23	OIE- Rounded Off SP-Vishal Goel <i>Being rounded off</i>	Journal	JOU/10038	11.80	11.80
31-Mar-23	SP- Modi Realty Genome Valley OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10039	0.46	0.46
	Carried Over			2,57,916.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,57,916.94	
31-Mar-23	EOY-IT Representation Fees SP-Kgm & Co <i>towards it representation fee provision FY -2022-23</i>	Journal	JOU/10040	3,050.00	3,050.00
31-Mar-23	Profit & Loss A/c Soham Modi HUF Capital Account <i>Being transferred</i>	Journal	JOU/10041	2,29,079.70	2,29,079.70
31-Mar-23	Income Tax 21-22 Tds Receivable 21-22 <i>Being transferred</i>	Journal	JOU/10042	28,620.00	28,620.00
31-Mar-23	OIE- Rounded Off SP- G V Research Centre <i>Being rounded off</i>	Journal	JOU/10043	0.20	0.20
31-Mar-23	SP-N R K Biotech Pvt Ltd OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10044	0.40	0.40
31-Mar-23	OIE- Rounded Off SP-Modi Realty Miryalaguda LLP <i>Being rounded off</i>	Journal	JOU/10045	0.20	0.20
Total:				5,18,667.44	