

Soham Modi HUF (23-24)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	TDS Receivable 22-23 Not Claimed SP- Modi Realty Genome Valley <i>Being tds receivable from BRGV against invoice no-SAL/10146 dt-30/11/2022</i>	Journal	JOU/10007	100.00	100.00
1-Apr-23	TDS Receivable 22-23 Not Claimed SP- Modi Realty Genome Valley <i>Being tds receivable from BRGV against invoice no-SAL/10147 dt-30/11/2022</i>	Journal	JOU/10008	100.00	100.00
1-Apr-23	TDS Receivable 22-23 Not Claimed SP- Modi Realty Genome Valley <i>Being tds receivable from BRGV against invoice no-SAL/10148 dt-30/11/2022</i>	Journal	JOU/10009	100.00	100.00
1-Apr-23	TDS Receivable 22-23 Not Claimed SP-Silver Oak Villas LLP <i>Being tds receivable from SOVLLP against invoices</i>	Journal	JOU/10010	4,700.00	4,700.00
1-Apr-23	USL-Soham Satish Modi PARTNER-Soham Modi HUF Capital Account <i>Being amount debited to Soham Modi towards registration & stamp duty charges for malakpet Land purchases paid by Soham Modi HUF in Aug'21 on behalf of Soham Modi , being debited in 23-24 thru JV</i>	Journal	JOU/10014	1,30,699.60	1,30,699.60
1-Apr-23	OIE-Registration Charges USL-Soham Satish Modi <i>Chq no: 684318 Being chq issued to Soham modi HUF towards registration charges challan no: 808RZC211122,dt:21.11.2022, Challan no: 287C0X211122, 658KLV211122</i>	Journal	JOU/10064	16,686.00	16,686.00
29-Apr-23	SAL-Salaries EMP-Merugu Venkaiah <i>Being amount credited to M Venkaiah towards salary for the month of Apr-2023</i>	Journal	JOU/10001	19,746.00	19,746.00
10-May-23	OIE-Misc. Expenses USL- Viswajit Casting & Engineering Works <i>Being old market value of Azamabad land</i>	Journal	JOU/10069	110.00	110.00
15-May-23	OIE-Misc. Expenses SP- SSSLP Logistics <i>Being amount credited to SSSLP Logistics towards registration & misc charges of certified copy of VST sale deed against invoice no-SSLOG/23-24/10012 dt-28/04 /2023</i>	Journal	JOU/10002	826.00	826.00
Carried Over				1,73,067.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,73,067.60	
31-May-23	SAL-Salaries EMP-Merugu Venkaiah <i>Being amount credited to M Venkaiah towards salary for the month of May-2023</i>	Journal	JOU/10003	21,409.00	21,409.00
30-Jun-23	OIE-Misc. Expenses SP- SSLLP Logistics <i>Being amount credited to SSLLP Logistics towards old market value for the year of 1980 against invoice no-SSLOG23-24/10280 dt-22/06/2023</i>	Journal	JOU/10004	590.00	590.00
30-Jun-23	SAL-Salaries EMP-Merugu Venkaiah <i>Being amount credited to M Venkaiah towards salary for the month of Jun-2023</i>	Journal	JOU/10006	20,236.00	20,236.00
31-Jul-23	SAL-Salaries EMP-Merugu Venkaiah <i>Being amount credited to M Venkaiah towards salary for the month of Jul-2023</i>	Journal	JOU/10005	20,823.00	20,823.00
1-Aug-23	Tds Receivable 22-23 SP- Modi Realty Mallapur <i>Being tds receivable FY-2022-23</i>	Journal	JOU/10013	1,440.00	1,440.00
31-Aug-23	SAL-Salaries EMP-Merugu Venkaiah <i>Being amount credited to M Venkaiah towards salary for the month of Aug-2023</i>	Journal	JOU/10011	21,409.00	21,409.00
30-Sep-23	SAL-Salaries EMP-Merugu Venkaiah <i>Being amount credited to M Venkaiah towards salary for the month of Sep-2023</i>	Journal	JOU/10012	20,823.00	20,823.00
20-Oct-23	SP-Aedis Developers OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10015	0.06	0.06
20-Oct-23	Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10016	0.04	0.04
20-Oct-23	Sp-AMTZ MEDPOLIS SQUARE PVT LTD OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10017	1.00	1.00
20-Oct-23	SP-Cresential Labs Pvt Ltd OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10019	0.40	0.40
31-Oct-23	SAL-Salaries EMP-Merugu Venkaiah <i>Being amount credited to M Venkaiah towards salary for the month of Oct-2023</i>	Journal	JOU/10025	21,409.00	21,409.00
	Carried Over			3,01,208.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,01,208.10	
14-Nov-23	SAL-Bonus EMP-Merugu Venkaiah <i>Being amount credited to M Venkaiah towards bonus incentive</i>	Journal	JOU/10026	17,890.00	17,890.00
30-Nov-23	SAL-Salaries EMP-Merugu Venkaiah <i>Being amount credited to M Venakaiah towards salary for the month of Nov-2023</i>	Journal	JOU/10034	21,996.00	21,996.00
1-Dec-23	OIE- Rounded Off SP-Inventopolis LLP <i>Being rounded off</i>	Journal	JOU/10027	0.40	0.40
1-Dec-23	OIE- Rounded Off SP-Modi Realty LG Malakpet LLP <i>Being rounded off</i>	Journal	JOU/10028	0.20	0.20
1-Dec-23	OIE- Rounded Off SP- GVSH Manufacturing Facilities Pvt Ltd <i>Being rounded off</i>	Journal	JOU/10029	0.60	0.60
1-Dec-23	OIE- Rounded Off SP-M C Modi Eductional Trust <i>Being rounded off</i>	Journal	JOU/10030	0.26	0.26
1-Dec-23	SP- Modi Builders Methodist Complex OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10031	0.60	0.60
1-Dec-23	SP-Mehta & Modi Realty Kowkur LLP OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10032	0.20	0.20
8-Dec-23	OIE- Rounded Off SP-Modi GV Ventures LLP <i>Being rounded off</i>	Journal	JOU/10035	4.44	4.44
8-Dec-23	FEXP-Bank Charges SP-Modi Realty Miryalaguda LLP <i>Being bank charges</i>	Journal	JOU/10036	32.70	32.70
8-Dec-23	OIE- Rounded Off SP- Summit Sales LLP <i>Being bank charges</i>	Journal	JOU/10037	35.37	35.37
31-Dec-23	SAL-Salaries EMP-Merugu Venkaiah <i>being amount credited to Salaries for the monty of Dec-23</i>	Journal	JOU/10039	20,823.00	20,823.00
4-Jan-24	IT Representation Fees SP-Kgm & Co <i>being amount credited to KGM & CO towards Audit fee for the FY-22-23 inv no -2023-2024/376 Inv d.t-27-12-23 balance amount of provision</i>	Journal	JOU/10038	490.00	490.00
	Carried Over			3,62,481.87	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,62,481.87	
31-Jan-24	SAL-Salaries EMP-Merugu Venkaiah <i>being amount credited to Salaries for the monty of Jan 24</i>	Journal	JOU/10040	22,582.00	22,582.00
9-Feb-24	OIE- Rounded Off SP-Nilgiri Estates <i>Rounded off</i>	Journal	JOU/10041	0.20	0.20
15-Feb-24	SP-Mehta & Modi Realty Kovkur LLP OIE- Rounded Off <i>Rounded off</i>	Journal	JOU/10042	0.20	0.20
15-Feb-24	OIE- Rounded Off SP-Biopolis GV LLP <i>Rounded off</i>	Journal	JOU/10043	0.40	0.40
15-Feb-24	OIE- Rounded Off SP-Modi GV Ventures LLP <i>Rounded off</i>	Journal	JOU/10044	0.48	0.48
15-Feb-24	OIE- Rounded Off SP-Cresential Labs Pvt Ltd <i>Rounded off</i>	Journal	JOU/10045	0.40	0.40
15-Feb-24	OIE- Rounded Off SP- Modi Realty Mallapur <i>Rounded off</i>	Journal	JOU/10046	0.34	0.34
15-Feb-24	SP-Modi FarmHouse Hyderabad LLP OIE- Rounded Off <i>Rounded off</i>	Journal	JOU/10047	0.20	0.20
15-Feb-24	OIE- Rounded Off SP- Summit Sales LLP <i>Rounded off</i>	Journal	JOU/10048	0.40	0.40
15-Feb-24	SP-Silver Oak Villas LLP OIE- Rounded Off <i>Rounded off</i>	Journal	JOU/10049	1.70	1.70
15-Feb-24	OIE- Rounded Off SP- Modi Realty Genome Valley <i>Rounded off</i>	Journal	JOU/10050	0.40	0.40
16-Feb-24	OIE- Rounded Off SP-MHPL SOV <i>Rounded off</i>	Journal	JOU/10051	0.80	0.80
16-Feb-24	SP- Mayflower Platinum OIE- Rounded Off <i>Rounded off</i>	Journal	JOU/10052	0.20	0.20
16-Feb-24	OIE- Rounded Off SP- Modi Properties Pvt Ltd <i>Rounded off</i>	Journal	JOU/10054	11.24	11.24
	Carried Over			3,85,080.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,85,080.83	
16-Feb-24	OIE- Rounded Off SP-Vista View LLP <i>Rounded off</i>	Journal	JOU/10055	8.28	8.28
16-Feb-24	OIE- Rounded Off SP- Mehta and Modi Realty Timmapur <i>Rounded off</i>	Journal	JOU/10056	0.28	0.28
16-Feb-24	OIE- Rounded Off SP- JMKGEC Realtors Pvt Ltd <i>rounded off</i>	Journal	JOU/10057	0.74	0.74
16-Feb-24	SP- SDNMKJ Realty Pvt Ltd OIE- Rounded Off <i>rounded off</i>	Journal	JOU/10058	0.06	0.06
16-Feb-24	Bad Debits Written Off SP-G V Discovery Centers <i>Being transferred</i>	Journal	JOU/10059	328.80	328.80
28-Feb-24	SAL-Salaries EMP-Merugu Venkaiah <i>being amount credited to Salaries for the monty of Feb-24</i>	Journal	JOU/10061	20,236.00	20,236.00
11-Mar-24	SP-Gopaiah Vuppala SP-Vista View LLP <i>Being amount debited to Gopaiah Vuppala towards retification deeds of suryapet land -Nirmala, Rajendra Prasad and Srinivas in dharani paid on their behalf</i>	Journal	JOU/10062	6,200.40	6,200.40
19-Mar-24	Cash OIE- Rounded Off <i>Rounded off</i>	Journal	JOU/10063	0.20	0.20
30-Mar-24	SP- Modi Realty Genome Valley OIE- Rounded Off <i>Rounded off</i>	Journal	JOU/10065	0.60	0.60
30-Mar-24	SP-Vista View LLP OIE- Rounded Off <i>Rounded off</i>	Journal	JOU/10066	0.40	0.40
31-Mar-24	SAL-Salaries EMP-Merugu Venkaiah <i>being amount credited to Salaries for the monty of Mar 24</i>	Journal	JOU/10067	21,409.00	21,409.00
31-Mar-24	TDS Receivable 22-23 Not Claimed SP- Mayflower Platinum <i>being tds receivable for AY 23-24</i>	Journal	JOU/10068	7,400.00	7,400.00
31-Mar-24	PARTNER-Soham Modi HUF Capital Account Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10070	2,89,923.11	2,89,923.11
Total:				7,30,588.70	