

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

Journal Register
1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Summit Sales LLP Delivery Van - Dost <i>Being delivery van sold to SSLLP</i>	Journal	1	2,92,764.00	2,92,764.00
1-Apr-18	Summit Sales LLP Wagnor 1 <i>Being Wagnor sold to sslp</i>	Journal	2	2,37,224.50	2,37,224.50
1-Apr-18	Summit Sales LLP Wagnor 2 <i>Being Wagnor sold to sslp</i>	Journal	3	2,37,224.50	2,37,224.50
1-Apr-18	Summit Sales LLP Wagnor 3 <i>Being Wagnor sold to sslp</i>	Journal	4	84,294.00	84,294.00
1-Apr-18	Summit Sales LLP Wagno R 4 <i>Being Wagnor sold to sslp</i>	Journal	5	3,42,204.00	3,42,204.00
1-Apr-18	Summit Sales LLP Mahindra Jayo <i>Being mahindra Jayo sold to sslp</i>	Journal	6	6,40,383.00	6,40,383.00
1-Apr-18	Summit Sales LLP TATA Winger Monocoque Flat <i>Being tata winger sold to sslp</i>	Journal	7	8,70,008.24	8,70,008.24
1-Apr-18	Paramount Estates TDS Receivable Paramount Estates <i>Being tds recoverable</i>	Journal	8	100.00	100.00
23-Apr-18	Commission / Brokeage N.Raj Kumar Salary A/c <i>Being Quartely Bonus task period from Jan 18 to Mar '18</i>	Journal	9	9,563.00	9,563.00
30-Jun-18	Paramount Estates Sundry Balances Written Off <i>Being transferred</i>	Journal	10	100.04	100.04
30-Jun-18	Sundry Balances Written Off M Jaya Prakash Happy Card On Ac <i>Being balance written off employee left from the office</i>	Journal	11	81.00	81.00
26-Oct-18	Incentives B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c <i>Being incentive for 2018-2019.</i>	Journal	12	2,925.00	475.00 450.00 430.00 430.00 430.00 710.00
Carried Over				27,16,871.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,16,871.28	
27-Oct-18	Bonus B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c <i>Being bonus for the year 2017-2018.</i>	Journal	13	38,760.00	7,298.00 6,694.00 6,211.00 6,211.00 6,211.00 6,135.00
30-Nov-18	Green Wood Estates Tds Receivable Greenwood Estates <i>Being tds receivable</i>	Journal	14	50.00	50.00
30-Nov-18	Nilgiri Estates TDS Receivables Nilgiri Estates TDS Receivables Nilgiri Estates <i>Being tds receivable for the month of "november"2018.</i>	Journal	15	50.00 250.00	300.00
30-Nov-18	Platinum Tds Receivable MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM <i>Being tds receivable for the month of "november"2018.</i>	Journal	16	50.00	50.00
30-Nov-18	Paramount Builders Tds Receivable Paramount Builders <i>Being tds receivable for the month of "october"2018.</i>	Journal	17	50.00	50.00
30-Nov-18	Paramount Estates TDS Receivable Paramount Estates TDS Receivable Paramount Estates <i>Being tds receivable for the month of "november"2018.</i>	Journal	18	200.00 450.00	650.00
30-Nov-18	Voc Tds Receivable Voc Tds Receivable Villa Orchids LLP <i>Being tds receivable November"2018.</i>	Journal	19	200.00 300.00	500.00
30-Nov-18	Paramount Estates TDS Receivable Paramount Estates <i>Being tds receivable for the month of "november"2018.</i>	Journal	20	200.00	200.00
30-Nov-18	Nilgiri Estates TDS Receivables Nilgiri Estates <i>Being tds receivable for the month of "november"2018.</i>	Journal	21	350.00	350.00
30-Nov-18	Voc Tds Receivable Villa Orchids LLP <i>Being tds receivable November"2018.</i>	Journal	22	50.00	50.00
3-Dec-18	Printing & Stationary D.Shiva Shankar Happy Card Ac. <i>Being happay card expenses</i>	Journal	23	100.00	100.00
31-Dec-18	Paramount Builders Tds Receivable Paramount Builders <i>Being tds receivable for the month of "December"2018.</i>	Journal	24	50.00	50.00
	Carried Over			27,56,981.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,56,981.28	
31-Jan-19	Nilgiri Estates TDS Receivables Nilgiri Estates <i>Being tds receivable for the month of "January"2019.</i>	Journal	25	50.00	50.00
31-Jan-19	Kadakia & Modi Housing TDS Receivable Kadakia & Modi Housing <i>Being tds receivable for the month of "December"2018.</i>	Journal	26	150.00	150.00
31-Jan-19	Paramount Estates TDS Receivable Paramount Estates <i>Being tds receivable for the month of "January"2019.</i>	Journal	27	200.00	200.00
31-Jan-19	Paramount Builders Tds Receivable Paramount Builders <i>Being tds receivable for the month of "January"2019.</i>	Journal	28	50.00	50.00
28-Feb-19	Voc Tds Receivable Villa Orchids LLP <i>Being tds receivable for the month of "February"2019.</i>	Journal	29	50.00	50.00
28-Feb-19	Kadakia & Modi Housing TDS Receivable Kadakia & Modi Housing <i>Being tds receivable for the month of "February"2019.</i>	Journal	30	100.00	100.00
28-Feb-19	Silver Oak Villas LLP TDS Receivables Silver Oak Villas LLP <i>Being tds receivable for the month of "February"2019.</i>	Journal	31	200.00	200.00
28-Feb-19	Nilgiri Estates TDS Receivables Nilgiri Estates <i>Being tds receivable for the month of "February"2019.</i>	Journal	32	150.00	150.00
28-Feb-19	Nilgiri Estates TDS Receivables Nilgiri Estates <i>Being tds receivable for the month of "December"2018.</i>	Journal	33	100.00	100.00
28-Feb-19	Paramount Estates TDS Receivable Paramount Estates <i>Being tds recoverable</i>	Journal	34	200.00	200.00
31-Mar-19	Modi Farm House Hyderabad LLP-Loan Interest on Unsecured Loans <i>Being interest recoverable from loan @ 18% for 18 -19</i>	Journal	35	1,05,830.00	1,05,830.00
31-Mar-19	Tds Receivable 18-19 Modi Farm House Hyderabad LLP-Loan <i>Being tds recoverable on interest</i>	Journal	36	10,583.00	10,583.00
31-Mar-19	Mcmct Tds Receivable M C Modi Eductional Trust <i>Being tds receivable for the month of "March"2019.</i>	Journal	37	50.00	50.00
31-Mar-19	Gvrc Tds Receivable GV RESEARCH CENTERS PVT LTD <i>Being tds receivable for the month of "march"2019.</i>	Journal	38	50.00	50.00
31-Mar-19	Paramount Estates TDS Receivable Paramount Estates <i>Being tds recoverable</i>	Journal	39	100.00	100.00
	Carried Over			28,74,844.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,74,844.28	
31-Mar-19	Platinum Tds Receivable MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM <i>Being tds recoverable</i>	Journal	40	50.00	50.00
31-Mar-19	Paramount Builders Tds Receivable Paramount Builders <i>Being tds recoverable</i>	Journal	41	50.00	50.00
31-Mar-19	Voc Tds Receivable Villa Orchids LLP <i>Being tds recoverable</i>	Journal	42	50.00	50.00
31-Mar-19	Sundry Balances Written Off Greens Group <i>Being transferred</i>	Journal	43	0.20	0.20
31-Mar-19	Interest on Secured Loan HDFC Bank Mahindra Jayo Loan <i>Being transferred</i>	Journal	44	23,957.59	23,957.59
31-Mar-19	Interest on Secured Loan HDFC Bank TATA Winger Loan <i>Being transferred</i>	Journal	45	16,862.62	16,862.62
31-Mar-19	Greenwood Lakeside Hyd LLP- Deposit Sundry Balances Written Off <i>Being transferred</i>	Journal	46	0.40	0.40
31-Mar-19	Vista Homes- Deposit Sundry Balances Written Off <i>Being transferred</i>	Journal	47	0.40	0.40
31-Mar-19	B & C Estates- Deposit Sundry Balances Written Off <i>Being transferred</i>	Journal	48	0.40	0.40
31-Mar-19	MFH LLP Security Deposit Account Sundry Balances Written Off <i>Being transferred</i>	Journal	49	0.40	0.40
31-Mar-19	Modi Realty (Miryalaguda)LLP - Deposits Sundry Balances Written Off <i>Being transferred</i>	Journal	50	0.60	0.60
31-Mar-19	Nilgiri Estates -Deposit Sundry Balances Written Off	Journal	51	0.40	0.40
31-Mar-19	Paramount Estates- Deposit Sundry Balances Written Off <i>Being transferred</i>	Journal	52	0.40	0.40
31-Mar-19	Summit Builders Sundry Balances Written Off <i>Being transferred</i>	Journal	53	0.20	0.20
31-Mar-19	Sundry Balances Written Off Modi Farmhouse (Hyderabad) LLP <i>Being transferred</i>	Journal	54	0.98	0.98
31-Mar-19	B & C Estates Sundry Balances Written Off <i>Being transferred</i>	Journal	55	142.20	142.20
	Carried Over			29,15,961.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,15,961.07	
31-Mar-19	Modi Realty Miryalaguda LLP Sundry Balances Written Off <i>Being transferred</i>	Journal	56	130.06	130.06
31-Mar-19	I.T. Representation Fees Payable I.T. Representation Fees <i>Being excess provision reversed</i>	Journal	57	1,076.00	1,076.00
31-Mar-19	Soham Modi Huf Capital Account Tds 18-19 <i>Being transferred</i>	Journal	58	35,364.92	35,364.92
31-Mar-19	Modi Housing Pvt Limited Hire Charges <i>Being transferred</i>	Journal	59	6,000.00	6,000.00
31-Mar-19	SGST CGST Prior Period Items <i>Being transferred</i>	Journal	60	51,861.09 890.09	52,751.18
31-Mar-19	KKC @ 0.5% SBC @0.5% Service Tax @14% Prior Period Items <i>Being transferred</i>	Journal	61	451.89 1,600.89 22,257.00	24,309.78
31-Mar-19	Prior Period Items Modi Properties & Investments Pvt. Ltd. <i>Being transferred</i>	Journal	62	50,192.00	50,192.00
31-Mar-19	Sundry Balances Written Off Jasper Industries Pvt Ltd <i>Being transferred</i>	Journal	63	1,400.76	1,400.76
Total:				30,62,437.79	