

Aedis Developers LLP (24-25)

M G Road, Ranigunj

Seuncderabad

Journal Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
				Amount	Amount	
19-Apr-24	OIE-Legal Services SP- Modi Soham HUF <i>Being amount credited to Soham Modi HUF towards Registration Fee of GPA infavour of Aparana from Deepathi Of SY NO:32 of Muraharipally</i>	Journal	JOU/10001	5,562.00	5,562.00	
19-Apr-24	OIE-Legal Services SP- Modi Soham HUF <i>Being amount credited to Soham Modi HUF towards Registration fee of GPA infavour of Aparna from S Premalatha of SY No:32 of Muraharipally</i>	Journal	JOU/10002	5,562.00	5,562.00	
23-Apr-24	OIE-Legal Services E Card K.Prabhakar Reddy ICICI <i>Being amount credited to K.Prabhakar reddy towards Mis expenses registration of GPA in Favour of Mrs.Aparna from Sreekakulam Premalatha for Sy no: 32 Muraharipally Village</i>	Journal	JOU/10004	4,000.00	4,000.00	
23-Apr-24	OIE-Legal Services E Card K.Prabhakar Reddy ICICI <i>Being amount credited to K.Prabhakar Reddy towards Misc expenses registration of GPA in Favour of MRs Aparana from B. Deepathi for Sy no: of Muraharipally Village</i>	Journal	JOU/10005	4,000.00	4,000.00	
23-Apr-24	OIE-Legal Services CH Ramesh ICICI(Expenses Card) <i>Being amount credited to Ramesh towards Purchase of Stamp Paper 10 nos Premlatha w/o Radhaswamy</i>	Journal	JOU/10006	1,400.00	1,400.00	
31-May-24	GST Input (ECL) Input CGST Input SGST <i>Being input tax credit transferred to gst payable account.</i>	Journal	JOU/10014	180.00	90.00	
					90.00	
3-Jun-24	OIE-Legal Expenses OIE-Legal Expenses OIE-Legal Expenses OIE-Legal Expenses Petty Cash Ramanji Reddy <i>Being amount credited to Ramanji reddy towards EC application fee in mee seva for muraharipally village sy no.32 doc no7899 /2005 & 5474/1989 statement period from 25 -06-2024 to 03.06.2024</i>	Journal	JOU/10007	535.00	535.00	
					535.00	
					535.00	
					535.00	
					2,140.00	
	Carried Over				21,239.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,239.00	
30-Jun-24	GST Input (ECL) Input SGST Input CGST <i>Being input tax credit transferred to gst payable account.</i>	Journal	JOU/10015	1,854.00	927.00 927.00
18-Jul-24	OIE-Registration Service Charges SP- Modi Soham HUF <i>Being amount credited to Soham MODI HUF towards registration service charges on GPA of Sreekakulam deepthi in the favour of aparna fees on 13-04-2024 against Inv no: SAL/10008/24-25 dtd:20.06.2024</i>	Journal	JOU/10008	1,000.00	1,000.00
18-Jul-24	OIE-Registration Service Charges SP- Modi Soham HUF <i>Being amount credited to SOHAM MODI HUF towards Registration service charges on GPA of sreekakulam premlatha in the favour of aparna fees on 13-04-2024 against Inv no: SAL/10007/24-25 dtd:20.06.24</i>	Journal	JOU/10009	1,000.00	1,000.00
29-Jul-24	OIE-ROC Fee Rishab Arora ICICI (Expenses Card) <i>Being amount credited to Rishab Arora towards ROC fee for LLP BEN-2 SRN no:M29088388 dtd:29.07.2024</i>	Journal	JOU/10010	100.00	100.00
31-Jul-24	GST Input (ECL) Input CGST Input SGST <i>Being input tax credit transferred to gst payable account.</i>	Journal	JOU/10016	450.00	225.00 225.00
30-Sep-24	GST Input (ECL) Input CGST Input SGST <i>Being input tax credit transferred to gst payable account.</i>	Journal	JOU/10017	1,134.00	567.00 567.00
31-Oct-24	GST Input (ECL) Input CGST Input SGST <i>Being input tax credit transferred to gst payable account.</i>	Journal	JOU/10019	450.00	225.00 225.00
16-Nov-24	FEXP-Interest on Unsecured Loans USL-Paramount Builders <i>Being interest payable for the year 24-25</i>	Journal	JOU/10012	1,34,687.00	1,34,687.00
16-Nov-24	USL-Paramount Builders TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10013	13,469.00	13,469.00
	Carried Over			1,75,383.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,383.00	
30-Nov-24	GST Input (ECL) Input SGST Input CGST <i>Being input tax credit transferred to gst payable account.</i>	Journal	JOU/10018	450.00	225.00 225.00
31-Dec-24	GST Input (ECL) Input CGST Input SGST <i>Being input tax credit transferred to gst payable account.</i>	Journal	JOU/10020	1,350.00	675.00 675.00
31-Dec-24	SIP-GST GST Input (ECL) <i>Being outstanding demand no DC36122400-69771</i>	Journal	JOU/10021	41,410.00	41,410.00
3-Feb-25	OIE PRINTING & STATIONERY ECARD-G.Sainath <i>Being amount credited to G. Sainath towards purchase of stamp papers in the name of S Premalath & Others - 6 Nos towards land undertaking to TSBPAS building permission application</i>	Journal	JOU/10022	900.00	900.00
15-Feb-25	OIE-Legal Expenses ECARD-G.Sainath <i>Being amount credited to G Sainath towards purchase stamp paper for TSBPASS application upload</i>	Journal	JOU/10023	300.00	300.00
21-Feb-25	OIE PRINTING & STATIONERY ECARD-G.Sainath <i>Being amount credited to G sainath towards notary cahrges paid - building permission application paid on on our behalf.</i>	Journal	JOU/10024	200.00	200.00
28-Feb-25	OIE PRINTING & STATIONERY E Card K.Prabhakar Reddy ICICI <i>Being amount credited to K Prabhakar Reddy towards EC of Aedis Developers LLP for HMDA purpose expense statement da 28-02-25</i>	Journal	JOU/10025	600.00	600.00
28-Feb-25	GST Input (ECL) Input SGST Input CGST <i>Being input tax credit transferred to gst payable account</i>	Journal	JOU/10029	1,170.00	585.00 585.00
5-Mar-25	OIE-Permit Fees & Charges SP- Modi Soham HUF <i>Being amount credited to Modi Soham HUF towards applied building permission approval and self-cerfication system dt 25-02-25</i>	Journal	JOU/10026	10,000.00	10,000.00
	Carried Over			2,31,763.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,763.00	
20-Mar-25	OEUD-Consultancy Charges TDS-10% Professional Charges SP-D PAVAN KUMAR <i>Being amount credited to D Pavan Kumar towards applications and appearance in O. S No. 535 of 2015 in respect of property situated in Muraharipally village yedaram mandal, Medchal dist, conducting trail and misc exp ref inv no G/24-25/Jan/070 31/01/25</i>	Journal	JOU/10027	2,75,000.00 27,500.00 2,47,500.00	
20-Mar-25	Input RCM CGST 9% Input RCM SGST 9%/ Output RCM CGST 9% Output RCM SGST 9% <i>Being professional services in connection with O.S No. 535 of 2015 - Advocate D Pavan Kumar Ref inv no. G/24-25/Jan/070 dt. 31st Jan, 2025</i>	Journal	JOU/10028	24,750.00 24,750.00 24,750.00 24,750.00	
20-Mar-25	Output RCM CGST 9% Output RCM SGST 9% GST Payable <i>Being output rcm tax transferred to gst payable account - Lawyer D Pavan Kumar case no, O.S. No. 535 of 2015 ref Inv no. G/24-25/Jan/070 Dt . 31-01-25.</i>	Journal	JOU/10031	24,750.00 24,750.00 49,500.00	
29-Mar-25	OTHLOAN-Kadakia and Modi Housing INCOME-Interest From Loans <i>Being interest receivable</i>	Journal	JOU/10032	3,81,057.00	3,81,057.00
29-Mar-25	TDS Receivable 24-25 OTHLOAN-Kadakia and Modi Housing <i>Being tds receivable on interest</i>	Journal	JOU/10033	38,106.00	38,106.00
29-Mar-25	OTH LOAN-Mehta and Modi Realty Kowkur LLP INCOME-Interest From Loans <i>Being interest receivable for the year 24-25</i>	Journal	JOU/10034	1,85,670.00	1,85,670.00
31-Mar-25	TDS Receivable 24-25 OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being tds receivable on interest</i>	Journal	JOU/10035	18,567.00	18,567.00
31-Mar-25	OTHLOAN-Modi Realty Genome Valley LLP INCOME-Interest From Loans <i>Being interest receivable for the year 24-25</i>	Journal	JOU/10036	66,441.00	66,441.00
31-Mar-25	TDS Receivable 24-25 OTHLOAN-Modi Realty Genome Valley LLP <i>Being tds recoverable on interest</i>	Journal	JOU/10037	6,644.00	6,644.00
31-Mar-25	OTHLOAN-Modi Realty Mallapur LLP INCOME-Interest From Loans <i>Being interest receivable for the year 24-25</i>	Journal	JOU/10038	5,12,330.00	5,12,330.00
	Carried Over			17,65,078.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,65,078.00	
31-Mar-25	TDS Receivable 24-25 OTHLOAN-Modi Realty Mallapur LLP <i>Being tds receoverable on interest</i>	Journal	JOU/10039	51,233.00	51,233.00
31-Mar-25	OTHLOAN-Modi Realty Miryalaguda LLP INCOME-Interest From Loans <i>Being interest receivable for the year 24-25</i>	Journal	JOU/10040	2,58,487.00	2,58,487.00
31-Mar-25	TDS Receivable 24-25 OTHLOAN-Modi Realty Miryalaguda LLP <i>Being tds receivable on interest</i>	Journal	JOU/10041	25,849.00	25,849.00
31-Mar-25	OTHLOAN-Modi Realty Pocharam LLP INCOME-Interest From Loans <i>Being interest receivable for the year 24-25</i>	Journal	JOU/10042	1,33,327.00	1,33,327.00
31-Mar-25	TDS Receivable 24-25 OTHLOAN-Modi Realty Pocharam LLP <i>Being tds receivable on interest</i>	Journal	JOU/10043	13,333.00	13,333.00
31-Mar-25	OTHLOAN-Nilgiri Estates INCOME-Interest From Loans <i>Being interest receivable for the year 24-25</i>	Journal	JOU/10044	59,287.00	59,287.00
31-Mar-25	TDS Receivable 24-25 OTHLOAN-Nilgiri Estates <i>Being tds recoverable on interest</i>	Journal	JOU/10045	5,929.00	5,929.00
31-Mar-25	OTHLOAN Serene Constructions LLP INCOME-Interest From Loans <i>Being interest receivable for the year 24-25</i>	Journal	JOU/10046	1,085.00	1,085.00
31-Mar-25	OTHLOAN-Silver Oak Villas LLP Modi Housing INCOME-Interest From Loans <i>Being interest receivable for the year 24-25</i>	Journal	JOU/10047	514.00	514.00
31-Mar-25	OTHLOAN-Villa Orchids LLP INCOME-Interest From Loans <i>Being interest receivable for the year 24-25</i>	Journal	JOU/10048	119.00	119.00
31-Mar-25	GST Input (ECL) Input CGST Input SGST <i>Being Input tax amount transferred to GST payable account.</i>	Journal	JOU/10049	6,480.00	3,240.00 3,240.00
31-Mar-25	GST Input (ECL) Input RCM CGST 9% Input RCM SGST 9% <i>Being Input RCM tax amount transferred to GST input ledger</i>	Journal	JOU/10050	49,500.00	24,750.00 24,750.00
31-Mar-25	Profit & Loss A/c PARTNER-Modi Properties Pvt Ltd PARTNER-Dhanraj Krishna <i>Being profit transferred to partners</i>	Journal	JOU/10051	11,51,437.32	5,75,718.66 5,75,718.66
	Carried Over			35,21,658.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,21,658.32	
31-Mar-25	FCAP- Dhanraj Krishna PARTNER-Dhanraj Krishna <i>Being transferred</i>	Journal	JOU/10052	50,000.00	50,000.00
31-Mar-25	Fixed Capital Receivable Soham Modi <i>Being fixed capital receivable</i>	Journal	JOU/10053	50,000.00	50,000.00
31-Mar-25	SUP Serene Coir and Foam Products Bad Debts/Credit Written Off <i>Being balance written off</i>	Journal	JOU/10054	13,783.00	13,783.00
31-Mar-25	SUP-Icon Water Sollutions Bad Debts/Credit Written Off <i>Being balance written off</i>	Journal	JOU/10055	8,260.00	8,260.00
31-Mar-25	CONT- Mangilal On Ac Bad Debts/Credit Written Off <i>Being balance written off</i>	Journal	JOU/10056	91,676.00	91,676.00
31-Mar-25	CONT-M Sudarshan Bad Debts/Credit Written Off <i>Being balance written off</i>	Journal	JOU/10057	2,680.00	2,680.00
31-Mar-25	SUP Veesamsetty Srinivas OTHLOAN-Modi Realty Mallapur LLP <i>Being supplier payable amount transferred to GMR</i>	Journal	JOU/10058	4,543.00	4,543.00
31-Mar-25	SUP-Sri Sai Vishal Enterprises OTHLOAN-Modi Realty Mallapur LLP <i>Being supplier payable amount transferred to GMR</i>	Journal	JOU/10059	16,800.00	16,800.00
31-Mar-25	CONT M Lalitha(Painter) OTHLOAN-Modi Realty Genome Valley LLP <i>Being Lalitha payable amount transferred to MRGV</i>	Journal	JOU/10060	12,045.00	12,045.00
31-Mar-25	Shivani Goel Bad Debts/Credit Written Off <i>Being transferred</i>	Journal	JOU/10061	16,461.20	16,461.20
Total: 37,87,906.52					