

Soham Modi HUF (24-25)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Apr-24	OIE- Rounded Off SP- JMKGEC Realtors Pvt Ltd <i>Rounded off</i>	Journal	JOU/10001	0.50	0.50
5-Apr-24	OIE- Rounded Off SP- SDNMKJ Realty Pvt Ltd <i>Rounded off</i>	Journal	JOU/10002	0.50	0.50
5-Apr-24	EMP-Merugu Venkaiah SP-Gaurang J Mody <i>towards loan deduction</i>	Journal	JOU/10064	5,000.00	5,000.00
30-Apr-24	SAL-Salaries EMP-Merugu Venkaiah <i>being amount credited to staff towards salaries for the month of april-24</i>	Journal	JOU/10005	21,409.00	21,409.00
30-Apr-24	SAL-Salaries EMP-Merugu Venkaiah <i>being amount credited to merugu venkaiah towards salarie arrears for the month April -24</i>	Journal	JOU/10011	1,473.00	1,473.00
30-Apr-24	EMP-Merugu Venkaiah SP-Gaurang J Mody <i>towards loan deduction</i>	Journal	JOU/10055	5,000.00	5,000.00
31-May-24	PS-Accounts Management Services SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25/11134 dt. 30.04.24</i>	Journal	JOU/10006	1,180.00	1,180.00
31-May-24	SAL-Salaries EMP-Merugu Venkaiah <i>being amount credited to staff towards salaries for the month of may-24</i>	Journal	JOU/10008	23,807.00	23,807.00
31-May-24	EMP-Merugu Venkaiah SP-Gaurang J Mody <i>towards loan deduction</i>	Journal	JOU/10056	5,000.00	5,000.00
7-Jun-24	PS-Accounts Management Services SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25/11276 dt. 31.05-24</i>	Journal	JOU/10007	1,180.00	1,180.00
29-Jun-24	PS-Accounts Management Services SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25/11561 dt. 29-06-24</i>	Journal	JOU/10009	1,180.00	1,180.00
Carried Over				65,230.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,230.00	
30-Jun-24	SAL-Salaries EMP-Merugu Venkaiah <i>being amount credited to staff towards salaries for the month of june-24</i>	Journal	JOU/10010	21,902.00	21,902.00
30-Jun-24	EMP-Merugu Venkaiah SP-Gaurang J Mody <i>towards loan deduction</i>	Journal	JOU/10057	5,000.00	5,000.00
20-Jul-24	PS-Accounts Management Services SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25/11729,dt:19-7-24</i>	Journal	JOU/10012	1,180.00	1,180.00
31-Jul-24	SAL-Salaries EMP-Merugu Venkaiah <i>being amount credited to merugu venkaiah towards salarie arrears for the month -july -24</i>	Journal	JOU/10013	22,537.00	22,537.00
31-Jul-24	EMP-Merugu Venkaiah SP-Gaurang J Mody <i>towards loan deduction</i>	Journal	JOU/10058	5,000.00	5,000.00
31-Aug-24	SAL-Salaries EMP-Merugu Venkaiah <i>being amount credited to merugu venkaiah towards salarie arrears for the month -aug -24</i>	Journal	JOU/10014	22,537.00	22,537.00
31-Aug-24	EMP-Merugu Venkaiah SP-Gaurang J Mody <i>towards loan deduction</i>	Journal	JOU/10059	5,000.00	5,000.00
14-Sep-24	PS-Accounts Management Services SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25/11889 dt:31-8-24</i>	Journal	JOU/10015	1,180.00	1,180.00
30-Sep-24	Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD OIE- Rounded Off <i>Beinng rounded off</i>	Journal	JOU/10016	0.20	0.20
30-Sep-24	SP-Modi GV Ventures LLP OIE- Rounded Off <i>Beinng rounded off</i>	Journal	JOU/10017	0.40	0.40
30-Sep-24	SP- Modi Properties Pvt Ltd- Services OIE- Rounded Off <i>Beinng rounded off</i>	Journal	JOU/10018	0.20	0.20
30-Sep-24	SP- Modi Realty Mallapur LLP OIE- Rounded Off <i>Beinng rounded off</i>	Journal	JOU/10019	0.20	0.20
	Carried Over			1,49,567.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,567.00	
30-Sep-24	OIE- Rounded Off SP-AMTZ Medpolis Square 4554 Pvt Ltd <i>Beinng rounded off</i>	Journal	JOU/10020	2.75	2.75
30-Sep-24	OIE- Rounded Off SP-Modi Realty Miryalaguda LLP <i>Beinng rounded off</i>	Journal	JOU/10021	3.94	3.94
30-Sep-24	SAL-Salaries EMP-Merugu Venkaiah <i>being amount credited to merugu venkaiah towards salarie for the month of Sep'24</i>	Journal	JOU/10022	23,807.00	23,807.00
30-Sep-24	EMP-Merugu Venkaiah SP-Gaurang J Mody <i>towards loan deduction</i>	Journal	JOU/10060	5,000.00	5,000.00
29-Oct-24	SAL-Bonus EMP-Merugu Venkaiah <i>Towards Bonus</i>	Journal	JOU/10054	17,890.00	17,890.00
30-Oct-24	SAL-Salaries EMP-Merugu Venkaiah <i>being amount credited to merugu venkaiah towards salarie for the month of OCT'24</i>	Journal	JOU/10026	22,537.00	22,537.00
31-Oct-24	EMP-Merugu Venkaiah SP-Gaurang J Mody <i>towards loan deduction</i>	Journal	JOU/10061	5,000.00	5,000.00
30-Nov-24	SAL-Salaries EMP-Merugu Venkaiah <i>being amount credited to merugu venkaiah towards salarie for the month of Nov'24</i>	Journal	JOU/10023	23,807.00	23,807.00
30-Nov-24	EMP-Merugu Venkaiah SP-Gaurang J Mody <i>towards loan deduction</i>	Journal	JOU/10062	5,000.00	5,000.00
31-Dec-24	SAL-Salaries EMP-Merugu Venkaiah <i>being amount credited to merugu venkaiah towards salarie for the month of December'24</i>	Journal	JOU/10025	23,172.00	23,172.00
31-Dec-24	EMP-Merugu Venkaiah SP-Gaurang J Mody <i>towards loan deduction</i>	Journal	JOU/10063	5,000.00	5,000.00
31-Jan-25	SAL-Salaries EMP-Merugu Venkaiah <i>being amount credited to merugu venkaiah towards salarie for the month of Jan'25</i>	Journal	JOU/10027	23,807.00	23,807.00
1-Feb-25	SP-Cresential Labs Pvt Ltd OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10028	0.16	0.16
	Carried Over			3,04,593.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,593.85	
1-Feb-25	SP-Dilpreet Tubes Pvt. Ltd. OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10029	0.20	0.20
1-Feb-25	SP-Modi FarmHouse Hyderabad LLP OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10030	0.40	0.40
1-Feb-25	SP-Modi Housing Pvt Ltd OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10031	0.56	0.56
1-Feb-25	SP- Modi Realty Genome Valley LLP OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10032	0.20	0.20
1-Feb-25	SP-N R K Biotech Pvt Ltd OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10033	0.20	0.20
1-Feb-25	SP-Silver Oak Villas LLP OIE- Rounded Off <i>Being rounded off</i>	Journal	JOU/10034	0.20	0.20
1-Feb-25	Tds Receivable 24-25 SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>towards tds amount vide bill 10001</i>	Journal	JOU/10035	100.00	100.00
28-Feb-25	SAL-Salaries EMP-Merugu Venkaiah <i>Being amount credit towards salary for the month of Feb-25</i>	Journal	JOU/10037	22,537.00	22,537.00
28-Feb-25	PS-Accounts Management Services SP- Modi Properties Pvt Ltd- Services <i>Being account management services for the month of Feb 25 bill no.MPSVC24-25/12900 dt. 28-2-25</i>	Journal	JOU/10068	1,180.00	1,180.00
27-Mar-25	PS-Accounts Management Services SP- Modi Properties Pvt Ltd- Services <i>Being account management services for the month of March 25 bill no.MPSVC24-25 /13069 dt. 27-3-25</i>	Journal	JOU/10069	1,180.00	1,180.00
31-Mar-25	SAL-Salaries EMP-Merugu Venkaiah <i>Being amount credit towards salary for the month of Mar-25</i>	Journal	JOU/10036	23,807.00	23,807.00
31-Mar-25	Bad Debits Written Off SP-Biopolis GV LLP <i>Towards written off</i>	Journal	JOU/10038	21.12	21.12
31-Mar-25	SP-Dilpreet Tubes Pvt. Ltd. Bad Debits Written Off <i>Towards written off</i>	Journal	JOU/10039	0.28	0.28
	Carried Over			3,53,421.01	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,53,421.01	
31-Mar-25	Bad Debits Written Off SP Hardik Deepak Mehta Towards written off	Journal	JOU/10040	6.28	6.28
31-Mar-25	SP-Inventopolis LLP Bad Debits Written Off Towards written off	Journal	JOU/10041	0.60	0.60
31-Mar-25	SP- JMKGEC Realtors Pvt Ltd Bad Debits Written Off Towards written off	Journal	JOU/10042	0.40	0.40
31-Mar-25	Bad Debits Written Off SP- Modi Builders Methodist Complex Towards written off	Journal	JOU/10043	0.20	0.20
31-Mar-25	SP- Modi Realty Genome Valley LLP Bad Debits Written Off Towards written off	Journal	JOU/10044	0.20	0.20
31-Mar-25	Bad Debits Written Off SP Nidhi Modi Towards written off	Journal	JOU/10045	8.28	8.28
31-Mar-25	Bad Debits Written Off SP Nisha Modi Towards written off	Journal	JOU/10046	8.28	8.28
31-Mar-25	SP-N Square Lifesciences LLP Bad Debits Written Off Towards written off	Journal	JOU/10047	0.40	0.40
31-Mar-25	SP- SDNMKJ Realty Pvt Ltd Bad Debits Written Off Towards written off	Journal	JOU/10048	0.40	0.40
31-Mar-25	SP- Sharad J Kadakia Bad Debits Written Off Towards written off	Journal	JOU/10049	0.20	0.20
31-Mar-25	Bad Debits Written Off SP-Silver Oak Realty Towards written off	Journal	JOU/10050	0.14	0.14
31-Mar-25	SP-Vista View LLP Bad Debits Written Off Towards writtenoff	Journal	JOU/10051	0.18	0.18
31-Mar-25	SP Sudhir U Metha Bad Debits Written Off Towards writtenoff	Journal	JOU/10052	500.58	500.58
31-Mar-25	SP-Gopaiah Vuppala Bad Debits Written Off Being balance written off	Journal	JOU/10053	2,199.40	2,199.40
31-Mar-25	Bad Debits Written Off SP-Aedis Developers Being balance written off	Journal	JOU/10066	3.70	3.70
	Carried Over			3,56,150.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,56,150.25	
31-Mar-25	PARTNER-Soham Modi HUF Capital Account Profit & Loss A/c Being transferred	Journal	JOU/10067	3,02,814.21	3,02,814.21
Total:				6,58,964.46	