

Silver Oak Realty (20-21)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-Mar-21	OIE-Legal Services	Journal	JOU/10006	3,200.00	
31-Mar-21	OIE-Legal Services	Journal	JOU/10007	320.00	
31-Mar-21	Partner-Modi Properties Pvt Ltd	Journal	JOU/10008	63,29,897.00	
31-Mar-21	OTHLOAN-Moddy Motors	Journal	JOU/10009	9,00,000.00	
31-Mar-21	Tds Receivable 20-21	Journal	JOU/10010	67,500.00	
31-Mar-21	OIE-Depreciation	Journal	JOU/10011	4,771.00	
31-Mar-21	OIE-Depreciation	Journal	JOU/10012	5,368.00	
31-Mar-21	OIE-Depreciation	Journal	JOU/10013	5,133.00	
31-Mar-21	OIE-Depreciation	Journal	JOU/10014	5,553.00	
31-Mar-21	OIE-Depreciation	Journal	JOU/10015	549.00	
31-Mar-21	OIE-Depreciation	Journal	JOU/10016	3,861.00	
31-Mar-21	OIE-Depreciation	Journal	JOU/10017	159.00	
31-Mar-21	OIE-Depreciation	Journal	JOU/10018	12,702.00	
31-Mar-21	OIE-Depreciation	Journal	JOU/10019	519.00	
31-Mar-21	OIE-Depreciation	Journal	JOU/10020	3,210.00	
31-Mar-21	OIE-Depreciation	Journal	JOU/10021	2,516.00	
31-Mar-21	OIE-Depreciation	Journal	JOU/10022	2,069.00	
31-Mar-21	OIE-Depreciation	Journal	JOU/10023	67,979.00	
31-Mar-21	OTHLOAN-Income Tax Provision	Journal	JOU/10024	8,68,150.00	
31-Mar-21	SP-MPIPL-Reimbursement Admin Exp Payable	Journal	JOU/10025	1,40,407.00	
31-Mar-21	Gst Input	Journal	JOU/10026	38,329.38	
Total:				84,62,192.38	

Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10006

Dated : 9-Mar-21

Particulars		Debit	Credit
OIE-Legal Services	Dr	3,200.00	
To SP-Summit Sales LLP Logistics			3,200.00

On Account of :

Being amount credited to SSSLP LOGISTICS towards
stamps paper for the month of feb-21

₹ 3,200.00 ₹ 3,200.00

Prepared by: vindya

Approved by

Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10007

Dated : 31-Mar-21

Particulars	Debit	Credit
OIE-Legal Services		
To SP-Summit Sales LLP Logistics	Dr 320.00	320.00

On Account of :

Being amount credited to SLLP LOGISTICS towards
stamps papers

₹ 320.00

₹ 320.00

Prepared by: ambika

Approved by

Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10008

Dated : 31-Mar-21

Particulars	Debit	Credit
Partner-Modi Properties Pvt Ltd	Dr 63,29,897.00	
Partner-Soham Satish Modi	Dr 3,33,153.00	
To OTHLOAN-Income Tax Provision		66,63,050.00
On Account of : Being transferred		
	₹ 66,63,050.00	₹ 66,63,050.00

Prepared by: siva

Approved by

Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10009

Dated : 31-Mar-21

Particulars	Dr	Debit	Credit
OTHLOAN-Mody Motors			
To FEXP-Interest on Unsecured Loans		9,00,000.00	
			9,00,000.00
On Account of : Being interest receivable 9% for the year 20-21			
		₹ 9,00,000.00	₹ 9,00,000.00

Prepared by: siva

Approved by

Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10010

Dated : 31-Mar-21

Particulars	Dr	Debit	Credit
Tds Receivable 20-21		67,500.00	
To OTHLOAN-Mody Motors			67,500.00
On Account of : Being tds receivable on interest		₹ 67,500.00	₹ 67,500.00

Prepared by: siva

Approved by

Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10011

Dated : 31-Mar-21

Particulars	Debit	Credit
OIE-Depreciation		
To FA-Car-Maruthi Alto	Dr 4,771.00	4,771.00

On Account of :

Being depreciation during the year 20-21

₹ 4,771.00 ₹ 4,771.00

Prepared by: siva

Approved by

Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10012

Dated : 31-Mar-21

Particulars		Debit	Credit
OIE-Depreciation	Dr	5,368.00	
To FA-Tata Indica			5,368.00

On Account of :

Being depreciation during the year 20-21

₹ 5,368.00

₹ 5,368.00

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Prepared by: siva

Approved by

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10013

Dated : 31-Mar-21

Particulars	Debit	Credit
OIE-Depreciation		
To FA-Tata Indica GVS	Dr 5,133.00	
		5,133.00
On Account of :		
Being depreciation during the year 20-21		
	₹ 5,133.00	₹ 5,133.00

On Account of :

Being depreciation during the year 20-21

Prepared by: siva

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Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10014

Dated : 31-Mar-21

Particulars	Debit	Credit
OIE-Depreciation		
To FA-Computers & Peripherals	Dr 5,553.00	5,553.00
On Account of : Being depreciation during the year 20-21		
	₹ 5,553.00	₹ 5,553.00

Prepared by: siva

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Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10015

Dated : 31-Mar-21

Particulars	Debit	Credit
OIE-Depreciation		
To FA-Camera	549.00	
		549.00
On Account of :		
Being depreciation during the year 20-21		
	₹ 549.00	₹ 549.00

On Account of :

Being depreciation during the year 20-21

Prepared by: siva

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Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10016

Dated : 31-Mar-21

Particulars	Debit	Credit
OIE-Depreciation		
To FA-Furniture & Fixtures	Dr 3,861.00	
		3,861.00

On Account of :

Being depreciation during the year 20-21

₹ 3,861.00

₹ 3,861.00

Prepared by: siva

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Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10017

Dated : 31-Mar-21

Particulars	Debit	Credit
OIE-Depreciation	Dr 159.00	
To FA-Mobile Phone		159.00

On Account of :

Being depreciation during the year 20-21

₹ 159.00

₹ 159.00

Prepared by: siva

Approved by

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10018

Dated : 31-Mar-21

Particulars	Debit	Credit
OIE-Depreciation		
To FA-Equipment	12,702.00	
		12,702.00
On Account of :		
Being depreciation during the year 20-21		
	₹ 12,702.00	₹ 12,702.00

On Account of :

Being depreciation during the year 20-21

Prepared by: siva

Approved by

Journal Voucher

No. : JOU/10019

Dated : 31-Mar-21

Particulars		Debit	Credit
OIE-Depreciation	Dr	519.00	
To FA-Printer			519.00
On Account of : Being depreciation during the year 20-21		₹ 519.00	₹ 519.00

Prepared by: siva

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Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10020

Dated : 31-Mar-21

Particulars	Debit	Credit
OIE-Depreciation		
To FA-Vehicle Eterno	Dr 3,210.00	
		3,210.00
On Account of : Being depreciation during the year 20-21		
	₹ 3,210.00	₹ 3,210.00

Prepared by: siva

Approved by

Journal Voucher

Dated : 31-Mar-21

Particulars	Debit	Credit
OIE-Depreciation		
To FA-Vehicle Honda Deluxe	Dr 2,516.00	
		2,516.00
On Account of :		
Being depreciation during the year 20-21		
	₹ 2,516.00	₹ 2,516.00

Prepared by: siva

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Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10022

Dated : 31-Mar-21

Particulars		Debit	Credit
OIE-Depreciation	Dr	2,069.00	
To FA-Vehicle Honda Active			2,069.00
On Account of : Being depreciation during the year 20-21		₹ 2,069.00	₹ 2,069.00

Prepared by: siva

Approved by

Journal Voucher

No. : JOU/10023

Dated : 31-Mar-21

Particulars	Debit	Credit
OIE-Depreciation		
To FA-Polo Car	Dr 67,979.00	
		67,979.00
On Account of : Being depreciation during the year 20-21		
	₹ 67,979.00	₹ 67,979.00

Prepared by: siva

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Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10024

Dated : 31-Mar-21

Particulars	Dr	Debit	Credit
OTHLOAN-Income Tax Provision		8,68,150.00	
To TDS Receivable 19-20			8,68,150.00

On Account of :
Being transferred

₹ 8,68,150.00 ₹ 8,68,150.00

Prepared by: siva

Approved by

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Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10025

Dated : 31-Mar-21

Particulars		Debit	Credit
SP-MPIPL-Reimbursement Admin Exp Payable	Dr	1,40,407.00	
To Mppl Statutory Payments			1,40,407.00
On Account of : transferred		₹ 1,40,407.00	₹ 1,40,407.00

Prepared by: siva

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Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10026

Dated : 31-Mar-21

Particulars	Debit	Credit
Gst Input		
To Input CGST 9%	Dr 38,329.38	
To Input SGST 9%		19,164.69
		19,164.69
On Account of : Being transferred		
	₹ 38,329.38	₹ 38,329.38

Prepared by: siva

Approved by