

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10145

Dated : 31-Mar-21

Particulars		Debit	Credit
ABFB Fund	Dr	1,800.00	
To Salary Received			1,800.00
On Account of :			
Being adfb fund deducted for the year 20-21			
		₹ 1,800.00	₹ 1,800.00

Prepared by: siva

Approved by

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State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10146**

Dated : **31-Mar-21**

Particulars	Debit	Credit
Registration Charges <i>Dr</i>	1,111.80	
<i>To</i> Soham Modi Huf		1,111.80
 On Account of : Being amount credited to Soham Modi HUF towards Registration Charges SRO Name:1507Uppal Receipt no:2514 dt:01-02-2021		
	₹ 1,111.80	₹ 1,111.80

Prepared by: ramakrishna

Approved by

State Name : Telangana, Code : 36

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Journal Voucher

No. : **JOU/10148**

Dated : **31-Mar-21**

Particulars		Debit	Credit
Serene Clubs & Resorts LLP	Dr	1,00,000.00	
To Serene Clubs Deposits			1,00,000.00
On Account of :			
Being entry Reversed		₹ 1,00,000.00	₹ 1,00,000.00

Prepared by: ramakrishna

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Tejal Modi (20-21)
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Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10149

Dated : 31-Mar-21

Particulars		Debit	Credit
INVE-Farm House 35	Dr	25,000.00	
To Serene Clubs & Resorts LLP			25,000.00
On Account of :			
Towards Corpus Fund		₹ 25,000.00	₹ 25,000.00

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Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10150**

Dated : **31-Mar-21**

Particulars		Debit	Credit
EOY-IT Payable	Dr	2,635.00	
To Drawings			2,635.00
On Account of :			
Being transferred			
		₹ 2,635.00	₹ 2,635.00

Prepared by: siva

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State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10151**

Dated : **31-Mar-21**

Particulars	Debit	Credit
Accrued Interest <i>Dr</i>	6,857.00	
<i>To</i> IFDR-Interest on FD		6,857.00
On Account of : Being interest as per certificate	₹ 6,857.00	₹ 6,857.00

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Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10152

Dated : 31-Mar-21

Particulars		Debit	Credit
OE- Misc. Expenses	Dr	7,000.00	
OE- Misc. Expenses	Dr	25.00	
OE- Misc. Expenses	Dr	187.00	
To D Shiva Shankar-Yes Bank Expense Card A/c			7,212.00
On Account of :			
Being amount credited to D Shiva Shankar towards Reload of Expense card for Expenses			
		₹ 7,212.00	₹ 7,212.00

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State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10153

Dated : 31-Mar-21

Particulars	Debit	Credit
OE- Misc. Expenses <i>Dr</i>	1,906.00	
<i>To</i> D Shiva Shankar-Yes Bank Expense Card A/c		1,906.00
On Account of : Bieng amount credited to D Shiva Shankar towards Reload of Expense card for Expenses of Insurance	₹ 1,906.00	₹ 1,906.00

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State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10154**

Dated : **31-Mar-21**

Particulars	Debit	Credit
Drawings <i>Dr</i>	6,500.00	
<i>To</i> D Shiva Shankar-Yes Bank Expense Card A/c		6,500.00
On Account of : Being amounth credited to Shiva Shankar towards Reload of Expense card for Expenses		
	₹ 6,500.00	₹ 6,500.00

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State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10155

Dated : 31-Mar-21

Particulars	Debit	Credit
D Shiva Shankar-Yes Bank Expense Card A/c <i>Dr</i>	120.00	
<i>To</i> SP-Summit Sales LLP Common Expenses		120.00
On Account of : Being amount credited to D Shiva Shankar towards reload of Expense card for Purchase of Rubeer stamp of Satish Modi HUF (Karthi)	₹ 120.00	₹ 120.00

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Journal Voucher

No. : **JOU/10156**

Dated : **31-Mar-21**

Particulars	Debit	Credit
OE- Misc. Expenses <i>Dr</i>	2,350.00	
<i>To</i> ECARD-Jaikumar on A/c		2,350.00
On Account of : Being amount credited to Jaikumar towards reload of expense card for Expenses	₹ 2,350.00	₹ 2,350.00

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Approved by

State Name : Telangana, Code : 36

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Journal Voucher

No. : **JOU/10158**

Dated : **31-Mar-21**

Particulars	Debit	Credit
Drawings <i>Dr</i>	12,000.00	
<i>To</i> Modi Properties Pvt Ltd		12,000.00
On Account of : Being amount credited to Modi Properties Pvt Ltd towards amount paid by MPPL to B Ramesh (as per Tejal Madam)		
	₹ 12,000.00	₹ 12,000.00

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Journal Voucher

No. : JOU/10159

Dated : 31-Mar-21

Particulars	Debit	Credit
Jayasri Cherukuri <i>Dr</i>	74,00,000.00	
<i>To</i> Flat No 205, Sapphire Apts, Begumpet		74,00,000.00
On Account of : Being sapphire apartment no.205 sold as per aos dated 11-11-2020		
	₹ 74,00,000.00	₹ 74,00,000.00

Prepared by: siva

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Journal Voucher

No. : JOU/10160

Dated : 31-Mar-21

Particulars	Debit	Credit
Jayasri Cherukuri <i>Dr</i>	5,300.00	
<i>To</i> Drawings		5,300.00
On Account of :		
Being flat registration misc exp.		
	₹ 5,300.00	₹ 5,300.00

Prepared by: siva

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Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10161

Dated : 31-Mar-21

Particulars	Debit	Credit
Flat No 205, Sapphire Apts, Begumpet <i>Dr</i>	60,01,563.00	
<i>To</i> Profit on Sale of Flat		60,01,563.00
On Account of : Being transferred		
	₹ 60,01,563.00	₹ 60,01,563.00

Prepared by: siva

Approved by

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Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10162

Dated : 31-Mar-21

Particulars	Debit	Credit
CUST-Flat No-991 A-Srikanth <i>Dr</i>	2,25,000.00	
<i>To</i> Forefit Account		2,25,000.00
On Account of : Being booking cancellation charges	₹ 2,25,000.00	₹ 2,25,000.00

Prepared by: siva

Approved by

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Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10163**

Dated : **31-Mar-21**

Particulars	Debit	Credit
Serene Construction LLP <i>Dr</i>	3,60,000.00	
<i>To</i> Modi Farm House Hyderabad LLP		3,60,000.00
On Account of : Being transferred	₹ 3,60,000.00	₹ 3,60,000.00

Prepared by: siva

Approved by

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M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10164**

Dated : **31-Mar-21**

Particulars	Debit	Credit
OIE- Property Tax <i>Dr</i>	3,888.00	
<i>To</i> Modi Farm House Hyderabad LLP		3,888.00
On Account of :		
Being property paid by mfhllp on our behalf farm house no.50		
	₹ 3,888.00	₹ 3,888.00

Prepared by: siva

Approved by

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10165**

Dated : **31-Mar-21**

Particulars	Debit	Credit
OIE- Property Tax <i>Dr</i>	3,240.00	
<i>To</i> Modi Farm House Hyderabad LLP		3,240.00
On Account of :		
Being property paid by mfhlip on our behalf farm house no.36		
	₹ 3,240.00	₹ 3,240.00

Prepared by: siva

Approved by

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M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10166

Dated : 31-Mar-21

Particulars		Debit	Credit
OIE- Property Tax	Dr	6,480.00	
To Modi Farm House Hyderabad LLP			6,480.00
On Account of :			
Being property paid by mfhllp on our behalf farm house no.35			
		₹ 6,480.00	₹ 6,480.00

Prepared by: siva

Approved by

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M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10167

Dated : 31-Mar-21

Particulars	Debit	Credit
OIE- Property Tax <i>Dr</i>	3,240.00	
<i>To</i> Modi Farm House Hyderabad LLP		3,240.00
On Account of : Being property paid by mfhllp on our behalf farm house no.20		
	₹ 3,240.00	₹ 3,240.00

Prepared by: siva

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Secunderabad
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Journal Voucher

No. : **JOU/10168**

Dated : **31-Mar-21**

Particulars	Debit	Credit
Modi Properties Pvt Ltd <i>Dr</i>	34,347.00	
<i>To</i> INCOME-Interest From Loans		34,347.00
On Account of : Being interest receivable for the year 20-21		
	₹ 34,347.00	₹ 34,347.00

Prepared by: siva

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Secunderabad
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Journal Voucher

No. : JOU/10169

Dated : 31-Mar-21

Particulars		Debit	Credit
TDS Receivables 20-21	Dr	2,576.00	
To Modi Properties Pvt Ltd			2,576.00
On Account of :			
Being tds recoverable on interest		₹ 2,576.00	₹ 2,576.00

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Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10170

Dated : 31-Mar-21

Particulars		Debit	Credit
Modi Housing Pvt Ltd	Dr	8,536.00	
To INCOME-Interest From Loans			8,536.00
On Account of :			
Being interest receivable for the year 20-21			
		₹ 8,536.00	₹ 8,536.00

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Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10171**

Dated : **31-Mar-21**

Particulars	Debit	Credit
TDS Receivables 20-21 <i>Dr</i>	640.00	
<i>To</i> Modi Housing Pvt Ltd		640.00
On Account of : Being tds recoverable on interest	₹ 640.00	₹ 640.00

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Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10172**

Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	Dr	15,577.00	
To USL-Ketkin N Parikh			15,577.00
On Account of :			
Being interest for the year 20-21			
		₹ 15,577.00	₹ 15,577.00

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Journal Voucher

No. : **JOU/10173**

Dated : **31-Mar-21**

Particulars	Debit	Credit
Interest Paid on Loans for Const <i>Dr</i>	18,00,000.00	
To FEXP-Interest on Unsecured Loans		18,00,000.00
On Account of : Being tranferred		
	₹ 18,00,000.00	₹ 18,00,000.00

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Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10174

Dated : 31-Mar-21

Particulars	Debit	Credit
CUST - Flat N0-993A - Vikram Kumar <i>Dr</i>	61,68,000.00	
<i>To</i> Sales		61,68,000.00
On Account of : Being sales during the year 20-21		
	₹ 61,68,000.00	₹ 61,68,000.00

Prepared by: siva

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Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10175

Dated : 31-Mar-21

Particulars		Debit	Credit
INV-WIP	Dr	1,31,847.00	
To Fees & Permissions			1,31,847.00
On Account of :			
Being transferred			
		₹ 1,31,847.00	₹ 1,31,847.00

Prepared by: siva

Approved by

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
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Journal Voucher

No. : **JOU/10176**

Dated : **31-Mar-21**

Particulars	Debit	Credit
INV-WIP <i>Dr</i>	18,00,000.00	
<i>To</i> Interest Paid on Loans for Const		18,00,000.00
On Account of : Being transferred		
	₹ 18,00,000.00	₹ 18,00,000.00

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Secunderabad
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Journal Voucher

No. : **JOU/10177**

Dated : **31-Mar-21**

Particulars		Debit	Credit
Estimated Construction Cost for Sold Flats	Dr	41,79,241.31	
To INV-WIP			41,79,241.31
On Account of :			
Being transferred			
		₹ 41,79,241.31	₹ 41,79,241.31

Prepared by: siva

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Secunderabad
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Journal Voucher

No. : **JOU/10178**

Dated : **31-Mar-21**

Particulars	Debit	Credit
Profit & Loss A/c <i>Dr</i>	22,13,758.69	
<i>To</i> Capital		22,13,758.69
On Account of : Being transferred		
	₹ 22,13,758.69	₹ 22,13,758.69

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Secunderabad
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Journal Voucher

No. : JOU/10179

Dated : 31-Mar-21

Particulars	Debit	Credit
GVSH Manufacturing Facilities Private Limited <i>Dr</i>	50,127.00	
<i>To</i> INCOME-Interest From Loans		50,127.00
On Account of : Being interest receivable during the year		
	₹ 50,127.00	₹ 50,127.00

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Journal Voucher

No. : **JOU/10180**

Dated : **31-Mar-21**

Particulars	Debit	Credit
TDS Receivables 20-21 <i>Dr</i>	3,760.00	
<i>To</i> GVSH Manufacturing Facilities Private Limited		3,760.00
On Account of : Being tds recoverable on interest	₹ 3,760.00	₹ 3,760.00

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