

Modi Properties Pvt Ltd(16-17)

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

Journal Register

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-16	Salaries Payable <i>being salaries credited for the month of Mar 16.</i>	Journal	JV\1	1,85,479.00	
1-Apr-16	MRSLLP Fixed Capital <i>Being transferred</i>	Journal	JV\2	50,000.00	
1-Apr-16	Interest on FD <i>Being transferred</i>	Journal	JV\3	99,128.00	
4-Apr-16	Modi Farm House Hyd LLP <i>being amount debited towards 50% of B.Kranthi Salary receiveable from MFLLP for the month of Mar 2016.</i>	Journal	JV\1	4,134.00	
4-Apr-16	Modi Builders Methodist Complex <i>being amount Credited to MBMC towards 50% VB Padmanabha Rao salary reimburse from MBMC for the month of Mar 2016.</i>	Journal	JV\2	11,530.00	
7-Apr-16	Rent <i>being Rent paid</i>	Journal	JV\1	40,400.00	
12-Apr-16	Repairs & Renovation <i>being amount credited to sathyavarapu hardwares towards purchase of door closer against bill no 015 dated 5/4/2016 vide PO no 35336.</i>	Journal	JV\1	1,836.00	
14-Apr-16	Office Maintenance <i>Being amount credited to Gautham Enterprises towards coffee machine rent for the month of Feb & Mar 16 vide Bill No Bil06750 & Date 5-4-2016</i>	Journal	JV\1	1,200.00	
14-Apr-16	Repairs & Renovation <i>Being amount credited to Premier Engineering Corporation towards 4798 electrical other FP Isolator Na nos 40amps GI440S against Bill No 0022 & Date 9-4-2016 vide Invoice No 35410 & Date 7-4-2016</i>	Journal	JV\2	507.00	
14-Apr-16	Office Maintenance -Verdure <i>Being amount credited to Gautham Enterprises towards coffee machine rent for the month of Feb & Mar 16 vide Bill No Bil06760 & Date 5-4-2016</i>	Journal	JV\3	1,200.00	
20-Apr-16	Advertisement-Deepa & Dhruva Heights <i>being amount credited to VGreen Media towards classified AD of Deepa and dhruva in Eenadu on 16.4.2016 against invoice no ADI-1617-016 dated 16.4.2016 vide PO no 35515.</i>	Journal	JV\1	6,750.00	
20-Apr-16	Advertisement-Deepa & Dhruva Heights <i>being amount credited to VGreen Media pvt ltd towards classified ad in Saakshi on 9.4.2016 against invoice no ADI-1617-011 dated 11.4.2016 vide PO no 35373.</i>	Journal	JV\2	3,996.00	
Carried Over				4,06,160.00	

continued ...

Modi Properties Pvt Ltd(16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,06,160.00	
20-Apr-16	Office Maintenance -Deepa & Dhruva <i>Being amount credited to Hari Hara Iron Merchant towards carpentry hardware measuring tape 5mtrs nos against Bill No 0039 & date 11-4-2016 vide PO No 35307 & Date 1-4-2016</i>	Journal	JV\3	126.00	
21-Apr-16	Repairs & Maintainance - Computers <i>Being amount credited to Vivid World towards full & final payment for computers & pheripherals toner refill against Bill No 19723 & Date 7-4-2016 vide PO No 35476 & Date 6-4-2016</i>	Journal	JV\1	250.00	
21-Apr-16	Office Maintenance <i>Being amount credited to G Krishna Murthy & Sons towards consumables Bucket other nos transperant white 20ltrs against Bill No 1406 & Date 6-4-2016 vide PO No 35345 & Date 4-4-2016</i>	Journal	JV\2	400.00	
25-Apr-16	Repairs & Maintainance - Computers <i>Being amount credited to Vivid World towards computers & pheripherals toner refill na nos against Bill No 19736 & Date 14-4-2016 vide Po No 3550 & Date 13-4-2016</i>	Journal	JV\1	250.00	
25-Apr-16	Printing & Stationary <i>Being amount credited to Venkatramana Stationery & Binding Works towards stationery other box file big nos against Bill No 58 & Date 15-4-2016 vide PO No 35520 & Date 15-4-2016</i>	Journal	JV\2	357.00	
25-Apr-16	Office Maintenance <i>Being amount credited to Elegant Enterprises towards electrical other modular plate 3 way nos against Bill No 11750 & Date 5-4-2016 vide PO No 35375 & Date 5-4-2016</i>	Journal	JV\3	1,426.00	
25-Apr-16	Office Maintenance <i>Being amount credited to G Krishna Murthy & Sons towards consumables vim bar na nos against Bill No 1419 & Date 16-4-2016 vide PO No 35482 & Date 12-4-2016</i>	Journal	JV\4	1,310.00	
25-Apr-16	Office Maintenance <i>Being amount credited to G Krishna Murthy & Sons towards consumables lisol cleaning liquid na ltrs against Bill No 1420 & Date 16-4-2016 vide PO No 35484 & Date 12-4-2016</i>	Journal	JV\5	2,848.00	
30-Apr-16	TDS Receivable -16-17 <i>being TDS Receivable @10% for the monthof April 2016.</i>	Journal	JV\1	5,000.00	
30-Apr-16	Service Tax @ 14% <i>Being service tax payable for the monthof April 2016</i>	Journal	JV\2	23,565.08	
30-Apr-16	Consultancy Charges <i>Being amount credited to Krishna Mohan towards consultancy charges for the month of April 2016</i>	Journal	JV\3	2,200.00	
	Carried Over			4,43,892.08	

continued ...

Modi Properties Pvt Ltd(16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,43,892.08	
30-Apr-16	Kanaka Rao G Salary Account <i>being provident fund payable for the month of april 2016</i>	Journal	JV\4	1,800.00	
30-Apr-16	Salaries <i>being salaries payable for the month of april 2016.</i>	Journal	JV\5	1,86,900.00	
30-Apr-16	Kanaka Rao G Salary Account <i>being professional tax payable for the month of April 2016.</i>	Journal	JV\6	200.00	
30-Apr-16	Mobile Allowance Staff <i>being staff mobile allowance credited for the month of april 2016.</i>	Journal	JV\7	3,042.00	
30-Apr-16	Swaroopaa Salary Account <i>being ESI payable for the month of april 2016.</i>	Journal	JV\8	125.00	
30-Apr-16	Interest on Secured Loan <i>being interest for the month of april 2016</i>	Journal	JV\9	7,584.17	
30-Apr-16	Interest on Secured Loan <i>being interest for the month of April 2016</i>	Journal	JV\10	29,568.00	
30-Apr-16	Brokerage /Commission Charges <i>being on account incentive paid for apri 2016</i>	Journal	JV\11	3,000.00	
30-Apr-16	Interest on Secured Loan <i>being interest for the month of April 2016.</i>	Journal	JV\12	539.49	
3-May-16	Office Maintenance <i>Being amount credited to Aryan Enterprises towards equipment machinery water cooler other against Bill No SI / 224 & Date 20-4-2016 vide Po No 35620 & Date 20-4-2016</i>	Journal	JV\1	8,800.00	
3-May-16	Repairs & Maintainance - Computers <i>Being amount credited to Vivid World towards computers & peripherals Toner Refill against Bill No 19758 & Date 20-4-2016 vide Po No 35764 & Date 18-4-2016</i>	Journal	JV\2	250.00	
6-May-16	Repairs & Renovation <i>being amount credited to premier engineering corporation towards purchase of gloster isolator 4 pole 63amps against bill no 0072 dated 23.4.2016</i>	Journal	JV\1	515.00	
12-May-16	Brokerage /Commission Charges <i>being amount credited to C.Raj kumar towards incentives on saved discount for the 3rd quarter.</i>	Journal	JV\1	38,000.00	
12-May-16	Rent <i>being Rent paid</i>	Journal	JV\2	40,400.00	
21-May-16	Repairs & Renovation <i>Being amount debited towards purchase of carpentry hardware door closer against Bill No 024 & Date 4-5-2016 vide PO No 35914 & Date 4-5-2016</i>	Journal	JV\1	840.00	
	Carried Over			7,65,455.74	

continued ...

Modi Properties Pvt Ltd(16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,65,455.74	
21-May-16	Repairs & Maintainance - Computers <i>Being amount debited towards purchase of computers & peripherals Toner Refill against Bill No 19832 & Date 12-5-2016 vide PO No 36112 & Date 10-5-2016</i>	Journal	JV\2	250.00	
25-May-16	Repairs & Renovation <i>being amount credited to m/s sri aparna sofa works modern furnishing (T.Venkatesh) towards purchase & fitting charges as per bills attached.</i>	Journal	JV\1	7,432.00	
27-May-16	Printing & Stationary <i>being amount credited to sri balaji printers towards printing-Flat files qyt 400 against bill no 115 dated 27.5.2016 videPO no 36322.</i>	Journal	JV\1	5,600.00	
31-May-16	Service Tax @ 14% <i>being service tax payable for the monthof May 2016.</i>	Journal	JV\1	23,565.08	
31-May-16	Consultancy Charges <i>being amount credited to T.Krishnamohan towards consultancy charges for the monthof May 2016.</i>	Journal	JV\2	2,200.00	
31-May-16	Salaries <i>Being amount credited towards staff salaries for the month of May 2016</i>	Journal	JV\3	1,94,146.00	
31-May-16	Kanaka Rao G Salary Account <i>being professional tax payable for the month of May 2016</i>	Journal	JV\4	200.00	
31-May-16	Kanaka Rao G Salary Account <i>being amount debited towards provident fund for the month of May2016.</i>	Journal	JV\5	1,800.00	
31-May-16	Mobile Allowance Staff <i>being incentive and mobile allowance credited for the monthof May 2016.</i>	Journal	JV\6	3,042.00	
31-May-16	Swaroopaa Salary Account <i>being amount debited towards ESI for the month of May 2016.</i>	Journal	JV\7	150.00	
31-May-16	Interest on Secured Loan <i>being interest for the monthof May 2016</i>	Journal	JV\8	7,354.69	
31-May-16	Interest on Secured Loan <i>being interest for the month of May 2016</i>	Journal	JV\9	29,183.00	
31-May-16	Interest on Secured Loan <i>being interest for the monthof May 16.</i>	Journal	JV\10	505.16	
31-May-16	N.Swetha <i>being consultancy charges paid.</i>	Journal	JV\11	9,000.00	
31-May-16	TDS Receivable -16-17 <i>being TDS Receivable @10% for the monthof May 2016</i>	Journal	JV\12	5,000.00	
	Carried Over			10,54,883.67	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,54,883.67	
3-Jun-16	Office Maintenance <i>being amount credited to fine Enterprises towards Rental of April 2016 month against Bill.no.1641 dtd.30.4.16</i>	Journal	JV\1	2,119.00	
4-Jun-16	Office Maintenance <i>being amount credited to Fine Enterp. towards pur of Office Maintence & rent of May 16 bill.no.1665 dtd.31.5.16</i>	Journal	JV\1	2,119.00	
9-Jun-16	Office Maintenance <i>Being amount debited to G Krishna Murthy & Sons towards purchase of consumables cleaning other against Bill No 1484 & Date 17-5-2016 vide Po No 36068 & Date 13-5-2016</i>	Journal	JV\1	504.00	
9-Jun-16	Repairs & Renovation <i>Being amount debited towards purchase of electrical other Bulb other against Bill No 145 & Date 17-5-2016 vide Po No 36092 & Date 14-5-2016</i>	Journal	JV\2	2,576.00	
9-Jun-16	Office Maintenance <i>Being amount debited towards purchase of consumables cloth against Bill No 65248 & Date 4-5-2016 vide Po No 35560 & Date 16-4-2016</i>	Journal	JV\3	1,160.00	
9-Jun-16	Printing & Stationary <i>Being amount debited towards purchase of printing & stationery other paper A4 bundles against Bill No 201 & Date 19-5-2016 vide Po No 36067 & Date 13-5-2016</i>	Journal	JV\4	661.00	
9-Jun-16	Office Maintenance <i>Being amount debited towards purchase of consumables dettol against Bill No 1507 & Date 27-5-2016 vide Po No 36209 & Date 20-5-2016</i>	Journal	JV\5	992.00	
9-Jun-16	Office Maintenance <i>Being amount debited to G Krishna Murthy & Sons towards purchase of consumbles Harpic cleaner against Bill No 1508 & Date 27-5-2016 vide Po No 36210 & Date 20-5-2016</i>	Journal	JV\6	1,484.00	
9-Jun-16	Office Maintenance <i>Being amount debited towards purchase of consumables against Bill No 1509 & Date 27-5-2016 vide Po No 36208 & Date 20-5-2016</i>	Journal	JV\7	1,260.00	
9-Jun-16	Office Maintenance <i>Being amount debited towards purchase of consumables coconut broom other against Bill No 382 & Date 27-5-2016 vide Po No 36211 & Date 20-5-2016</i>	Journal	JV\8	500.00	
9-Jun-16	Rent <i>being Rent paid</i>	Journal	JV\9	40,400.00	
	Carried Over			11,08,658.67	

Modi Properties Pvt Ltd(16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,08,658.67	
16-Jun-16	Brokerage /Commission Charges <i>being amounnt credited to Swetha madhani towards marketing incentive for 4th quarter (01/01/2016 to 31/03 /2016).</i>	Journal	JV\1	10,667.00	
16-Jun-16	Brokerage /Commission Charges <i>being amounnt credited to V.swetha towards marketing incentive for 4th quarter (01/01/2016 to 31/03/2016).</i>	Journal	JV\2	2,084.00	
16-Jun-16	Brokerage /Commission Charges <i>being amounnt credited to V.Sunitha towards marketing incentive for 4th quarter (01/01/2016 to 31/03/2016).</i>	Journal	JV\3	17,292.00	
16-Jun-16	Brokerage /Commission Charges <i>being amounnt credited to Anand Kumar netha towards marketing incentive for 4th quarter (01/01/2016 to 31/03 /2016).</i>	Journal	JV\4	26,107.00	
16-Jun-16	Brokerage /Commission Charges <i>being amounnt credited to G.Satish towards marketing incentive for 4th quarter (01/01/2016 to 31/03/2016).</i>	Journal	JV\5	21,010.00	
16-Jun-16	Printing & Stationary <i>Being amouont debited towards purchase of printing & stationery hoarding design against Bill No PW 054/2016 -17 & Date 6-6-2016 vide Po No 36381 & Date 31-5-2016</i>	Journal	JV\6	3,109.00	
23-Jun-16	Telephone/Internet Charges <i>being amount credited to sunrise accounting solution stowards customization charges against invoice no SAD /CU/005/15-16 dated 10.6.2016.</i>	Journal	JV\1	2,300.00	
29-Jun-16	Salaries <i>being amount credited to Lohith reddy towards return of laptop.</i>	Journal	JV\1	10,000.00	
30-Jun-16	Staff Welfare <i>being amount credited to ambica silk palace towards purchase of sarees- against bil no 607 dated 21/06 /2016 videPO no 36514.</i>	Journal	JV\1	6,750.00	
30-Jun-16	Advertisement-Deepa & Dhruva Heights <i>being amount credited to VGreen Media Pvt Ltd towards sales classified ad in eenadu on 18.6.2016 against invoice no ADI-1617-061 dated 18.6.2016 vide PO no 36675.</i>	Journal	JV\2	13,365.00	
30-Jun-16	Consultancy Charges <i>being amount received to Kapadia & co.towards consultancy charges (reply in response in RBI letter no DNBS(H)/MI-MCA/1315/04.08.025/2015-16 dated Mar 9 2016).</i>	Journal	JV\3	1,00,000.00	
30-Jun-16	Staff Welfare <i>Being amount credited to Ambica Silk palace for purchase of sarees bill No.605 date:- 21.06.16 Vide PO No.36508</i>	Journal	JV\4	1,500.00	
	Carried Over			13,22,842.67	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,22,842.67	
30-Jun-16	Repair & Maint Computer-Deepa & Dhruva <i>Being amount credited to ACe Business solution for purchase of LCD Monitor Bill No.100 dt:- 13.06.16 Vide PO No.36448.</i>	Journal	JV\5	4,500.00	
30-Jun-16	Office Maintenance <i>Being amount credited to G.Krishna Murthy for purchase of Cleaning cloths; Mopping cloth;vim bar & bottles Bill no.1541 dt:- 16.06.16 Vide PO No.36415</i>	Journal	JV\6	390.00	
30-Jun-16	Printing & Stationary <i>Being amount credited to Venkatramana Stationery & Binding works for purchase of Paper; calculator; scribbling pads staplers; stapler pins & fevistick bill No. 298 dt:16.06.16 Vide PO No.36416</i>	Journal	JV\7	713.00	
30-Jun-16	Repairs & Renovation <i>Being amount credited to Premier Engg Cor for purchase of MCB 63Amps Invoice No.TAX-INV-0320 Dt:- 16.06.16 Vide PO No.36608</i>	Journal	JV\8	973.00	
30-Jun-16	Office Maintenance <i>Being amount credited to G.Krishna Murthy & Sons for purchase of cleaning cloth bill no.1543 Dt:-18.06.16 Vide PO No.36653</i>	Journal	JV\9	150.00	
30-Jun-16	Consultancy Charges <i>being amount credited to T.Krishna mohan towards consultancy charges for the monthof june 2016.</i>	Journal	JV\10	2,200.00	
30-Jun-16	Service Tax @ 14% <i>Being service tax payable for the month of june 2016.</i>	Journal	JV\11	23,593.08	
30-Jun-16	Salaries <i>being amount credited towards salary for the month of june 2016.</i>	Journal	JV\12	2,03,898.00	
30-Jun-16	Kanaka Rao G Salary Account <i>being amount debited towards professional tax for th emonthof june 2016.</i>	Journal	JV\13	200.00	
30-Jun-16	Kanaka Rao G Salary Account <i>being amount debited towards provident fund for the month of june 2016.</i>	Journal	JV\14	1,800.00	
30-Jun-16	Interest on Secured Loan <i>being interest for the monthof june 2016</i>	Journal	JV\15	7,123.10	
30-Jun-16	Interest on Secured Loan <i>being interest for the month of june 2016</i>	Journal	JV\16	28,795.00	
30-Jun-16	Swaroopaa Salary Account <i>being amount debited towards ESI for the month of june 2016.</i>	Journal	JV\17	155.00	
30-Jun-16	Mobile Allowance Staff <i>being amount credited towards mobile allowance for the monthof june 2016</i>	Journal	JV\18	3,042.00	
	Carried Over			16,00,374.85	

Modi Properties Pvt Ltd(16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,00,374.85	
30-Jun-16	Interest on Secured Loan <i>being interest for the month of June 2016.</i>	Journal	JV\19	470.23	
30-Jun-16	TDS Receivable -16-17 <i>being TDS Receivable @10% for the month of June 2016.</i>	Journal	JV\20	5,000.00	
1-Jul-16	Repairs & Renovation <i>Being amount credited to Elegant Enterprises for purchase of Switches Bill No.11832 Vide PO No.36559</i>	Journal	JV\1	1,202.00	
1-Jul-16	Printing & Stationery -Deepa & Dhruva Heights <i>being amount credited to zodiac reprographics pvt ltd towards leaflets of homeline deepa against Invoice no ZRPL/210/20/16/17 dated 22/06/2016 vide PO no 36705.</i>	Journal	JV\2	31,500.00	
8-Jul-16	Repairs & Maintenance - Computers <i>being amount credited to vivid world towards toner refill against bill no 19935 dated 14.6.2016 vide PO no 36657.</i>	Journal	JV\1	250.00	
8-Jul-16	Office Maintenance <i>being amount credited to G.krishna Murthy and sons towards purchase of consumables against bill no 1562 dated 28.6.2016 vide PO No 36828.</i>	Journal	JV\2	2,020.00	
8-Jul-16	Office Maintenance <i>being amount credited to G.krishna Murthy and sons towards purchase of consumables against bill no 1561 dated 28.6.2016 vide PO No 36827.</i>	Journal	JV\3	2,712.00	
8-Jul-16	Repair & Maint -Computers -Verdure <i>being amount credited to ace business solutions towards 160GB Harddisk against bill no 102 dated 28.6.2016 vide PO no 36043.</i>	Journal	JV\4	17,000.00	
8-Jul-16	Consultancy Charges <i>being amount credited to sunrise accounting solutions towards renewal of Tally ERP9 against Ref No: SAS/93 /2016-17 dated 6.7.2016.</i>	Journal	JV\5	10,800.00	
12-Jul-16	Repairs & Maintenance - Computers <i>Being amount credited to M/s.Vivid World for purchase Black laser cartridge refilling against Bill No.19994 Dt:- 01.07.16 Vide PO No.37026 Dt:- 01.07.16</i>	Journal	JV\1	250.00	
12-Jul-16	Office Maintenance <i>Being amount credited to A.Chandra Shekar for purchase of Bombay Brooms : Coconut Brooms against Bill No.407 Dt:- 02.07.16 Vide Po NO.36829 Dt:- 24.06.16</i>	Journal	JV\2	500.00	
15-Jul-16	Rent <i>being Rent paid</i>	Journal	JV\1	40,400.00	
19-Jul-16	2C-503 PMR I <i>Being purchases of flat</i>	Journal	JV\1	15,75,000.00	
19-Jul-16	3C-503 PMR I <i>Being purchases of flat</i>	Journal	JV\2	15,75,000.00	
	Carried Over			48,62,479.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,62,479.08	
19-Jul-16	A-505 PMR I <i>Being purchases of flat</i>	Journal	JV\3	16,12,500.00	
19-Jul-16	A-508 PMR I <i>Being purchases of flat</i>	Journal	JV\4	24,00,000.00	
19-Jul-16	B-502 PMR I <i>Being purchases of flat</i>	Journal	JV\5	24,00,000.00	
19-Jul-16	B-509 PMR I <i>Being purchases of flat</i>	Journal	JV\6	12,45,000.00	
19-Jul-16	D-307 PMR I <i>Being purchases of flat</i>	Journal	JV\7	7,72,500.00	
19-Jul-16	D-506 PMR I <i>Being purchases of flat</i>	Journal	JV\8	7,72,500.00	
22-Jul-16	Advertisement-Deepa & Dhruva Heights <i>being amount credited to VGreen Media P Ltd towards classified ad in saakshi on 2 nd july 2016 against invoice no ADI 1617/073 dated 4.7.2016 vide PO no 36963.</i>	Journal	JV\1	3,996.00	
28-Jul-16	Advertisement-Deepa & Dhruva Heights <i>being amount credited to VGreen Media Pvt Ltd tows classified ad in The Hindu on 23.07.2016 against invoice no ADI-1617-095 dated 23.07.2016</i>	Journal	JV\1	2,520.00	
29-Jul-16	Advertisement-Deepa & Dhruva Heights <i>being amount credited to Varna Media towards classified display ad in TOI on 16.07.2016 against invoice no VM /Adv/727 dated 16.7.2016 against PO no 37226.</i>	Journal	JV\1	5,265.00	
30-Jul-16	Consultancy Charges <i>being amount credited to T.Krishna mohan towards consultancy charges for the monthof july 2016.</i>	Journal	JV\1	2,200.00	
31-Jul-16	Service Tax @ 14% <i>being service tax payable for the monthof july 2016.</i>	Journal	JV\1	23,594.00	
31-Jul-16	Salaries <i>being amount credited towards salary for the monthof July 2016.</i>	Journal	JV\2	1,96,930.00	
31-Jul-16	Kanaka Rao G Salary Account <i>being amount debited towards professional tax for the monthof july 2016.</i>	Journal	JV\3	200.00	
31-Jul-16	Kanaka Rao G Salary Account <i>being amount debited towards Staff PF for the month of july 2016</i>	Journal	JV\4	1,800.00	
31-Jul-16	Swaroopaa Salary Account <i>being amount debited towards ESI for the month of july 2016.</i>	Journal	JV\5	143.00	
31-Jul-16	Interest on Secured Loan <i>being interest for the monthof july 2016</i>	Journal	JV\6	6,889.38	
	Carried Over			1,43,08,516.46	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,08,516.46	
31-Jul-16	Interest on Secured Loan <i>being interest for the month of july 2016</i>	Journal	JV\7	28,404.00	
31-Jul-16	Mobile Allowance Staff <i>being mobile allowance credited for the monthof july 2016.</i>	Journal	JV\8	4,027.00	
31-Jul-16	Interest on Secured Loan <i>being interest for the monthof july 2016</i>	Journal	JV\9	434.69	
31-Jul-16	TDS Receivable -16-17 <i>being TDS Receivable @10% for the monthof July 2016</i>	Journal	JV\10	5,000.00	
1-Aug-16	AMC Charges <i>Being amount Credited to Vijay Enterprises for Annual Maintenance contract for 62.5 KVA DG set from period 01.07.16 to 31.12.2016 against Bill No.VI/18/2016-17 dT:- 26.07.2016</i>	Journal	JV\1	5,100.00	
1-Aug-16	Repairs & Renovation <i>Being amount credited to Vivid world towards for Black Laser Cartridge Refilling against Bill No.20169 Dt:- 22.07.16 Vide PO NO.37430 Dt:- 21.07.16</i>	Journal	JV\2	250.00	
1-Aug-16	Brokerage /Commission Charges <i>Being saved discount commission as per statement (Balance)</i>	Journal	JV\3	15,000.00	
3-Aug-16	Office Maintenance <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchased of Raincoats against Bill No.265 Dt:- 20.07.16 Vide PO No.37356</i>	Journal	JV\1	1,260.00	
12-Aug-16	Housekeeping Charges <i>being amount credited to SOB towards reimbursement of house keeping charges paid to shreyas services.</i>	Journal	JV\1	10,546.00	
12-Aug-16	Rent <i>being Rent paid</i>	Journal	JV\2	40,400.00	
17-Aug-16	Office Maintenance <i>Being amount credited to G.Krishna Murthy & sons towards purchased of Cleaning cloths; Buckets; Acids Dettol against Bill NO.1652 Dt:- 09.08.16 Vide Po No. 37673 Dt:- 06.08.16</i>	Journal	JV\1	1,879.00	
17-Aug-16	Office Maintenance <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchased of Umberlla against Bill No.317 Dt:- 09.08.16 Vide PO No.37670 Dt:- 06.08.2016</i>	Journal	JV\2	420.00	
17-Aug-16	Office Maintenance <i>Being amount credited to G.Krishna Murthy & Sons towards purchased of Cleaning Materials against Bill NO. 1651 Dt:- 09.08.16 Vide PO No.37675 Dt:- 06.08.16</i>	Journal	JV\3	2,603.00	
	Carried Over			1,44,23,840.15	

Modi Properties Pvt Ltd(16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,23,840.15	
17-Aug-16	Office Maintenance <i>Being amount credited to A.Chander Shekar towards purchased of Bombay brooms & Coconut brooms against Bill No.443 Dt:- 10.08.16 Vide Po No.37674 Dt:- 06.08.16</i>	Journal	JV\4	500.00	
17-Aug-16	Repairs & Maintainance - Computers <i>Being amount credited to Vivid World towards Black Laser Cartridge Refilling against Bill No.20019 Dt:- 02.08.16 Vide Po No.37643 Dt:-01.08.16</i>	Journal	JV\5	250.00	
17-Aug-16	Advertisement-Deepa & Dhruva Heights <i>being amount credited to VGreen Media Pvt Ltd towards Classified ad in The Hindu on 13.08.2016 against Invoice no ADI1617-110 dated 13.08.2016.</i>	Journal	JV\6	2,520.00	
17-Aug-16	Advertisement-Deepa & Dhruva Heights <i>being amount credited to VGreen Media Pvt Ltd towards Classified ad in Eenadu on 30.07.2016 against Invoice no ADI1617-099 dated 30.7.2016</i>	Journal	JV\7	6,682.00	
24-Aug-16	K.Sravan Kumar Sal A/c <i>being K.Sravan Kumar on account transfered to Salary account.</i>	Journal	JV\1	800.00	
26-Aug-16	Printing & Stationary <i>being amount credited to Venkatramana stationery towards purchase of stationery against bill no 444 dated 2.8.2016 videPO no 37557 dated1.8.2016.</i>	Journal	JV\1	1,882.00	
26-Aug-16	Repairs & Maintainance - Computers <i>being amount credited to Vivid world towards Toner Refill against invoice no 20045 dt 09.8.2016 videPO no 37755.</i>	Journal	JV\2	250.00	
29-Aug-16	B.Raja Reddy Salary <i>being fine imposed on B.Raja Reddy for wearing jeans on 13.08.2016.</i>	Journal	JV\1	300.00	
29-Aug-16	Abhilash Medichelma Salary <i>being fine imposed on Abhilash for wearing jeans.</i>	Journal	JV\2	500.00	
29-Aug-16	K.Sravan Kumar Sal A/c <i>being fine imposed on k.Sravan Kumar wearing jeans.</i>	Journal	JV\3	300.00	
31-Aug-16	Salaries <i>being amount credited towards salary for the monthof August 2016.</i>	Journal	JV\1	1,90,984.00	
31-Aug-16	Kanaka Rao G Salary Account <i>being amount debited towards professional tax for the monthof Aug 2016</i>	Journal	JV\2	200.00	
31-Aug-16	Kanaka Rao G Salary Account <i>being amount debited towards staff provident fund for the monthof Aug 2016.</i>	Journal	JV\3	1,800.00	
31-Aug-16	Salaries <i>being amount credited towards remuneration for the monthof Aug 2016.</i>	Journal	JV\4	25,000.00	
	Carried Over			1,46,55,808.15	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,55,808.15	
31-Aug-16	Salaries <i>being amount credited towards remuneration for the month of june 2016.</i>	Journal	JV\5	12,500.00	
31-Aug-16	Salaries <i>being amount credited towards remuneration for the month of july 2016.</i>	Journal	JV\6	25,000.00	
31-Aug-16	Office Maintenance <i>being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill no 1685 dt 24.8.2016 vide PO no 37999.</i>	Journal	JV\7	670.00	
31-Aug-16	Consultancy Charges <i>being amount credited to T.Krishna Mohan towards consultancy charges for the month of Aug 2016.</i>	Journal	JV\8	2,200.00	
31-Aug-16	Swaroopas Salary Account <i>being amount debited towards Staff ESI for the month of Aug 2016.</i>	Journal	JV\9	150.00	
31-Aug-16	Service Tax @ 14% <i>being service tax payable for the month of Aug 2016.</i>	Journal	JV\10	23,953.22	
31-Aug-16	Mobile Allowance Staff <i>being amount credited towards mobile allowance for the month of aug 2016.</i>	Journal	JV\11	3,349.00	
31-Aug-16	Interest on Secured Loan <i>being interest for the month of Aug 2016</i>	Journal	JV\12	6,653.53	
31-Aug-16	Interest on Secured Loan <i>being interest for the month of aug 2016</i>	Journal	JV\13	28,009.00	
31-Aug-16	Interest on Secured Loan <i>being interest for the month of Aug 16.</i>	Journal	JV\14	398.52	
31-Aug-16	TDS Receivable -16-17 <i>being Tds receivable @10%</i>	Journal	JV\15	400.00	
31-Aug-16	TDS Receivable -16-17 <i>being TDS Receivable @10% for the month of Aug 2016.</i>	Journal	JV\16	5,000.00	
2-Sep-16	Printing & Stationary <i>being amount credited to venkatramana stationery & binding works towards purchase of stationery against bill no 537 dated 24.8.016 vide PO no 37899.</i>	Journal	JV\1	2,562.00	
9-Sep-16	Printing & Stationary <i>being amount credited to venkatramana stationery & binding works towards purchase of stationery against bill no 554 dated 30.8.2016 vide PO no 38033.</i>	Journal	JV\1	315.00	
9-Sep-16	Printing & Stationary <i>being amount credited to venkatramana stationery and binding works towards purchase of stationery against bill no 1024 dt 14.3.2016.</i>	Journal	JV\2	3,036.00	
	Carried Over			1,47,70,004.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,70,004.42	
9-Sep-16	Rent <i>being amount credited to MCMET towards rent for the month of Aug 2016.</i>	Journal	JV\3	42,824.00	
9-Sep-16	Rent <i>being amount credited to MCMET towards rent for the month of Aug 2016 for HO Extension.</i>	Journal	JV\4	13,700.00	
9-Sep-16	Housekeeping Charges <i>being amount credited to BNC towards amount paid to shreyas services towards housekeeping charges for the month of aug 2016.</i>	Journal	JV\5	11,010.00	
9-Sep-16	Renovation Works -PMRI <i>Being amount credited to Shubham Enterprises towards purchase of Ceiling Fans & Racold 15 Liters Geyser against Bill No:- 1166 Dt:- 12.08.16 Vide PO No.37746 Dt:- 11.08.16</i>	Journal	JV\6	1,13,529.00	
9-Sep-16	Renovation Works -PMRI <i>Being amount credited to Reflections Electricals Pvt.Ltd towards purchase of LED Tubelight fittings against Bill NO.615 Dt:- 17.08.16 Vide Po NO:- 37741 Dt:- 11.08.16</i>	Journal	JV\7	39,983.00	
9-Sep-16	Office Maintenance <i>Being cheque issued to G.Krishna Murthy & Sons towards purchase of cleaning material against Bill No:- 1705 Dt:- 06.09.16 Vide Po NO.38137 Dt:- 01.09.16</i>	Journal	JV\8	1,660.00	
10-Sep-16	Office Maintenance <i>Being amount credited to G.Krishna Murthy & Sons towards purchased of Office Cleaning Material against Bill No:- 1704 Dt:-06.09.16 Vide Po NO:- 38136 Dt:- 01.09.16</i>	Journal	JV\1	2,734.00	
10-Sep-16	Renovation Works -PMRI <i>Being amount credited to Sathyavarapu Hardware towards purchase of Curtains Rods & Curtain brackets against Bill No:- 419 Dt:- 10.08.2016 Vide Po No:- 37559 Dt:- 02.08.16</i>	Journal	JV\2	10,647.00	
10-Sep-16	Repairs & Renovation <i>Being amount credited to Vivid World towards Black Laser Cartridges Refilling Toner against Bill No:- 20113 Dt:- 27.08.16 Vide PO No:- 38104 Dt:- 25.08.16</i>	Journal	JV\3	250.00	
12-Sep-16	Brokerage /Commission Charges <i>being amount credited towards Marketing incentive for the Quarter 1 FY 2016-17.</i>	Journal	JV\1	2,500.00	
14-Sep-16	Advertisement Charges <i>Being amount debited to Sri Bhavani Ads towards Flex Mounting Charges Incoming & Out going at Ammuguda to Kowkur against Bill No:- 16 - 17 / 102.</i>	Journal	JV\1	2,700.00	
	Carried Over			1,50,11,541.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,11,541.42	
14-Sep-16	Advertisement Charges <i>Being amount debited to Sri Bhavani Digital's towards Flex Printing Charges of Bolaram, Ammuguda & Kowkur against Bill NO:-06.09.16 Vide Po No:-37963 Dt:- 23.08.16</i>	Journal	JV\2	18,743.00	
23-Sep-16	VAT Deposit - PMRI <i>being VAT Deposit amount adjusted against capital account.</i>	Journal	JV\1	50,000.00	
23-Sep-16	Silver Oak Realty <i>being amount adjusted towards VAT Deposited account.</i>	Journal	JV\2	50,000.00	
24-Sep-16	Printing & Stationary <i>Being amount credited to Venkataramana Stationery & Binding works towards purchase of Desk tray, Highlighter , File Folders against Bill No:- 609 Dt:- 19.09.16 Vide Po No:- 38284 Dt:- 08.09.16</i>	Journal	JV\1	930.00	
24-Sep-16	Office Maintenance <i>Being amount debited to G.Krishna Murthy & sons towards purchase of Water Bottles against Bill No:- 1712 Dt:- 21.09.16 vide Po No:-38172 Dt:- 02.09.16</i>	Journal	JV\2	480.00	
29-Sep-16	Repairs & Maintenance - Computers <i>being amount credited to vivid world towards toner refill against bill no 20199 dated 21.9.2016 videPO no 38668</i>	Journal	JV\1	250.00	
29-Sep-16	Office Maintenance <i>being amount credited to elegant enterprises towards purchase of electrical material against bill no 12026 /12025 dated 24.9.2016 videPO no 38625.</i>	Journal	JV\2	7,483.00	
30-Sep-16	Interest on Secured Loan <i>being interest for the monthof september 2016</i>	Journal	JV\1	6,415.51	
30-Sep-16	Interest on Secured Loan <i>being interest for the month of sept 2016</i>	Journal	JV\2	27,611.00	
30-Sep-16	Rent <i>being amount credited towards hoarding rent for the monthof sept 2016 at DND.</i>	Journal	JV\3	12,000.00	
30-Sep-16	Service Tax @ 14% <i>being service tax payable for the monthof sept 2016</i>	Journal	JV\4	23,814.14	
30-Sep-16	Salaries <i>being salary credited for the month of sept 2016</i>	Journal	JV\5	2,02,299.00	
30-Sep-16	Kanaka Rao G Salary Account <i>being amount credited towards professional tax for the monthof sept 2016</i>	Journal	JV\6	200.00	
30-Sep-16	Consultancy Charges <i>being amount credited to T.Krishna Mohan towards consultancy charges for the monthof sept 2016</i>	Journal	JV\7	2,200.00	
	Carried Over			1,54,13,967.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,13,967.07	
30-Sep-16	Mobile Allowance Staff <i>being amount credited towards mobile allowance for the month of sept 2016</i>	Journal	JV\8	3,403.00	
30-Sep-16	Kanaka Rao G Salary Account <i>being amount debited towards provident fund for the monthof sept 2016</i>	Journal	JV\9	1,800.00	
30-Sep-16	Swaroopaa Salary Account <i>being ESI payable for the monthof sept 2016.</i>	Journal	JV\10	162.00	
30-Sep-16	Interest on Secured Loan <i>being interest for the monthof Sep16.</i>	Journal	JV\11	361.72	
30-Sep-16	TDS Receivable -16-17 <i>being TDS receivable @10% for the monthof sept 2016</i>	Journal	JV\12	800.00	
30-Sep-16	TDS Receivable -16-17 <i>being TDS Receivable @10% for the monthof sep16</i>	Journal	JV\13	5,000.00	
1-Oct-16	Cars <i>Being purchases of car against bill no.337 dt.1-10-2016</i>	Journal	JV\1	8,44,551.00	
1-Oct-16	Cars <i>Being amount paid by vsnautomobiles for insurance, life tax, accessories etc.</i>	Journal	JV\2	1,52,449.00	
5-Oct-16	Repairs & Maintainance - Computers <i>Being amount debited to Ace Business Solutions towards for purchase of Hard Disk 500GB against Bill No:- 150 Dt:- 29.09.16 Vide Po No:- 38611 Dt:- 23.09.16</i>	Journal	JV\1	3,750.00	
6-Oct-16	Office Maintenance <i>being amount credited to reflections electricals pvt ltd towardspurchase of LED bulb against invoice no 798 dated 28.9.2016 videPO no 38672.</i>	Journal	JV\1	1,660.00	
6-Oct-16	Repairs & Renovation <i>being amount credited to Praful sanitary towards purchase of plumbing material against bill no 12175 dated 20.9.2016 videPO No 38415.</i>	Journal	JV\2	569.00	
6-Oct-16	Advertisement Charges <i>being amount credited to varna media towards classified display ad in times of india dt 20.8.2016 against billno VM/adv/755 dt20.8.2016 vide PO no 37888 dt 17.8.2016</i>	Journal	JV\3	10,530.00	
6-Oct-16	Advertisement Charges <i>being amount credited to varna media towards classified display ad in times of india dt 10.09.2016 against billno VM/adv/785 dt10.09.2016 vide PO no 38267 dt 7.9.2016</i>	Journal	JV\4	10,530.00	
6-Oct-16	Advertisement Charges <i>being amount credited to libra outdoor advertising towards hoardingadv/ against bill no LOA/2016-17/49 dt 1.9.2016</i>	Journal	JV\5	12,000.00	
	Carried Over			1,64,61,532.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,61,532.79	
6-Oct-16	Rent <i>being Rent Payable for the month of Sept 2016</i>	Journal	JV\6	13,700.00	
7-Oct-16	Office Maintenance <i>being amount credited to G.Krishna Murthy & Sons towards purchase of consumables against bill no 1762 dated 30.9.2016 vide PO no 38653.</i>	Journal	JV\1	1,600.00	
12-Oct-16	Office Maintenance <i>being amount credited to G.Krishna murthy & sons towards purchase of consumables against bill no 1772 dated 5.10.2016 vide PO no 38744.</i>	Journal	JV\1	3,538.00	
20-Oct-16	Printing & Stationary <i>being amount credited to venkatramana stationery and binding works towards purchase of stationery against bill no 680 dated 15.10.2016 vide PO no 38932 dated 20.10. 2016.</i>	Journal	JV\1	894.00	
20-Oct-16	Printing & Stationary <i>being amount credited to venkatramana stationery and binding works towards purchase of stationery against bill no 680 dated 15.10.2016 vide PO no 38930 dated 20.10. 2016.</i>	Journal	JV\2	3,032.00	
20-Oct-16	Printing & Stationary <i>being amount credited to venkatramana stationery and binding works towards purchase of stationery against bill no 684 dated 15.10.2016 vide PO no 39059 dated 19.10. 2016.</i>	Journal	JV\3	2,100.00	
20-Oct-16	Printing & Stationary <i>being amount credited to venkatramana stationery and binding works towards purchase of stationery against bill no 682 dated 15.10.2016 vide PO no 38962 dt 19.10. 2016</i>	Journal	JV\4	341.00	
20-Oct-16	Printing & Stationary <i>being amount credited to venkatramana stationery and binding works towards purchase of stationery against bill no 679 dated 15.10.2016 vide PO no 38931 dt 19.10. 2016</i>	Journal	JV\5	1,098.00	
20-Oct-16	Printing & Stationary <i>being amount credited to venkatramana stationery and binding works towards purchase of stationery against bill no 683 dated 15.10.2016 vide PO no 38990 dt 19.10. 2016.</i>	Journal	JV\6	1,045.00	
21-Oct-16	Renovation Works -PMRI <i>Being amount debited to Isreal towards for Renovation works at PMR I flats 2x, 503, B509, B 502, A 306 Wardrobe work against Bill No:- 354 Dt:- 25.08.16 Vide Po No:- 38143 Dt:- 01.09.16</i>	Journal	JV\1	81,696.00	
22-Oct-16	Rent <i>being Rent Payable for the month of Sept 2016</i>	Journal	JV\1	42,824.00	
	Carried Over			1,66,13,400.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,13,400.79	
26-Oct-16	Renovation Works -PMRI <i>being amount credited to S.Brahma Chary towards labour charges for furniture work for flat no A505,508 D307 at PMRI and Material Purchase against invoice no 144 dted 4.10.2016.</i>	Journal	JV\1	93,183.00	
26-Oct-16	S.Brahma Chary <i>Being amount debited towards TDS</i>	Journal	JV\2	932.00	
27-Oct-16	Office Maintenance <i>Being amount debited to A.Chandra Shekar toward for purchase of Coconut & Bombay brooms against Bill No:- 917 Dt:- 12.10.16 Vide Po No:- 38745 Dt:- 30.09.16</i>	Journal	JV\1	500.00	
27-Oct-16	Advertisement Charges <i>Being amount debited to Sri Bhavani Digitals towards for Bollram Hoarding Design 40 x 20 Flexes printing against Bill No:- 168 Dt:- 14.10.16 Vide Po No:- 38923 Dt:- 07.10.16</i>	Journal	JV\2	8,820.00	
27-Oct-16	Advertisement Charges <i>Being amount debited to Libra Outdoor Advertising towards for Bollaram in & out going flex 40 x 20 Rent against Bill No:- LOA/2016-2017/59 period from 01.09.16 to 30.09.16</i>	Journal	JV\3	12,000.00	
27-Oct-16	Office Maintenance <i>Being amount debited Aryan Enterprises towards for purchase of Water Dispenser against Bill No:- SI / 2462 Dt:- 19.10.16 Vide Po No:- 38997 Dt:- 10.10.16</i>	Journal	JV\4	8,800.00	
27-Oct-16	Brokerage /Commission Charges <i>being amount credited to C.raj kumar towards discount incentive from January to Mar 2016.</i>	Journal	JV\5	20,416.00	
27-Oct-16	Comm Exp-MHPL <i>being amount credited to SRC PUBLICITY PVT LTD towards advertisement</i>	Journal	JV\6	2,990.00	
28-Oct-16	Incentives <i>being amount credited towards incentive for FY 2015-16.</i>	Journal	JV\1	5,346.00	
28-Oct-16	Bonus Payable <i>being amount credited towards bonus for FY 15-16.</i>	Journal	JV\2	69,381.00	
28-Oct-16	VSN Automobiles Pvt Ltd <i>being loan taken towards purchase of honda jazz.</i>	Journal	JV\3	4,97,000.00	
28-Oct-16	Salaries <i>being amount credited towards salary for the monthof sept 2016.</i>	Journal	JV\4	10,980.00	
28-Oct-16	Modi Builders Methodist Complex <i>being amount credited towards reimbursement of VB Padmanabha salary for the month of apr 16 to sep 16.</i>	Journal	JV\5	82,748.00	
29-Oct-16	TDS Receivable -16-17 <i>being TDS receivable @10% for the monthof oct 16</i>	Journal	JV\1	800.00	
	Carried Over			1,74,27,296.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,74,27,296.79	
31-Oct-16	Office Maintenance <i>being amount credited to fine enterprises towards office maintainance charges agnst billno.695 dtd 31.10.2016</i>	Journal	JV\1	300.00	
31-Oct-16	Office Maintenance <i>being amount credited to fine enterprises towards office maintainance charges agnst billno.1740 dtd 31.10.2016</i>	Journal	JV\2	547.00	
31-Oct-16	Consultancy Charges <i>being amount credited to T.Krishna mohan towards consultancy charges for the monthof oct 2016.</i>	Journal	JV\3	2,200.00	
31-Oct-16	Service Tax @ 14% <i>being Service tax payable for the monthof oct 2016.</i>	Journal	JV\4	96,251.26	
31-Oct-16	Salaries <i>being amount credited towards salary for the monthof oct 2016.</i>	Journal	JV\5	1,90,251.00	
31-Oct-16	Kanaka Rao G Salary Account <i>being amount debited towards provident fund for the monthof oct 2016.</i>	Journal	JV\6	1,800.00	
31-Oct-16	Mobile Allowance Staff <i>being amount credited towards mobile allowance for the monthof oct 16.</i>	Journal	JV\7	3,657.00	
31-Oct-16	Swaroopu Salary Account <i>being ESI payable for the monthof Oct 2016.</i>	Journal	JV\8	141.00	
31-Oct-16	Salaries <i>being salary credited for the monthof Oct 2016.</i>	Journal	JV\9	13,243.00	
31-Oct-16	Modi Builders Methodist Complex <i>being 50% of VB Padmanabha salary receivable from MBMC for the monthof Oct 2016.</i>	Journal	JV\10	14,892.00	
31-Oct-16	Interest on Secured Loan <i>being interest for the monthof Oct 2016.</i>	Journal	JV\11	6,175.31	
31-Oct-16	Interest on Secured Loan <i>being interest for the monthof oct 16.</i>	Journal	JV\12	324.27	
31-Oct-16	TDS Receivable -16-17 <i>being TDS Receivable @10% for the monthof Oct 2016</i>	Journal	JV\13	5,000.00	
31-Oct-16	Interest on Secured Loan <i>being interest for the month of sept 2016</i>	Journal	JV\14	27,210.00	
3-Nov-16	Tejal Modi <i>Being sale of flat B-509</i>	Journal	JV\1	13,28,000.00	
3-Nov-16	Tejal Modi <i>Being sale of flat D-506</i>	Journal	JV\2	8,24,000.00	
3-Nov-16	Tejal Modi <i>Being sale of flat 3C-503</i>	Journal	JV\3	16,80,000.00	
3-Nov-16	Tejal Modi <i>Being sale of flat 2C-503</i>	Journal	JV\4	16,80,000.00	
	Carried Over			2,33,01,288.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,01,288.63	
3-Nov-16	Ramaswamy Subramanyam D-307 PMR-I <i>Being sale of Flat D-307</i>	Journal	JV\5	10,70,000.00	
3-Nov-16	Rent <i>being amount credited to hoarding rent for the monthof oct 2016.</i>	Journal	JV\6	12,000.00	
4-Nov-16	Rent <i>being amount credited to MCMEt towards rent for the monthof oct 2016 for 2nd floor MPIPL.</i>	Journal	JV\1	42,824.00	
4-Nov-16	Rent <i>being amount credited to MCMEt towards rent for the monthof oct 2016 for HO Extension.</i>	Journal	JV\2	14,522.00	
4-Nov-16	Rent <i>being amount credited to MCMET towards arrears for Ho Extension.</i>	Journal	JV\3	4,110.00	
4-Nov-16	Rent <i>being amount credited to MCMET towards arrears for 2nd floor MPIPL.</i>	Journal	JV\4	9,696.00	
4-Nov-16	Rent <i>being amount credited to MCMET towards difference in rent for the monthof Sept 2016.</i>	Journal	JV\5	822.00	
4-Nov-16	Repairs & Renovation <i>being amount credited to mahaveer glass plywood hardware for purchase of reflection glass against billno 670 dt 15.10.2016.</i>	Journal	JV\6	16,000.00	
4-Nov-16	Printing & Stationary <i>being amount credited to Sri balaji printers towards stationery against bill no 331 dated 21.10.2016 videPO No 39360.</i>	Journal	JV\7	3,150.00	
4-Nov-16	Advertisement-Deepa & Dhruva Heights <i>being amount credited to Vgreen Media Pvt Ltd towards classified ad of deepa and dhruva against invoice no ADI1617-150 dated 24.10.2016 vide PO no39101.</i>	Journal	JV\8	13,364.00	
4-Nov-16	Advertisement Charges <i>being amount credited to libra outdoor advertising against bill no LOA/2016-17/75 dated 31.10.2016.</i>	Journal	JV\9	12,000.00	
4-Nov-16	Repairs & Renovation <i>being amount credited towards purchase of measuring tape against invoice no 110 dated 26.10.2016 videPO no 39168.</i>	Journal	JV\10	130.00	
4-Nov-16	Printing & Stationary <i>being amount credited to printwell towards printing charges for following black out flex against invoice no PW-242/2016-17 dated22.10.2016.</i>	Journal	JV\11	1,323.00	
	Carried Over			2,45,01,229.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,45,01,229.63	
5-Nov-16	Kanaka Rao G Salary Account <i>being amount credited towards professional tax for the month of oct 2016.</i>	Journal	JV1	200.00	
5-Nov-16	Common Exp-Vista Homes <i>Being online advertising in Quiker Homes online portal vide Proforma Invoice dtd. 21.10.2016</i>	Journal	JV2	25,875.00	
5-Nov-16	Common Exp -BNC <i>Being amount paid to Housing.com (Locon Solutions Pvt Ltd.) towards project specified leads vide invoice No. IN0000000615-04 dtd, 02.11.2016</i>	Journal	JV3	7,878.00	
7-Nov-16	Comm Exp-MHPL <i>being amount credited to SRC PUBLICITY PVT LTD towards advertisement</i>	Journal	JV1	3,737.00	
8-Nov-16	Abhilash Medichelma Salary <i>Being fine imposed on Abhilash towards not completing the drawings of model flat of C block at bnc since 10days</i>	Journal	JV1	1,000.00	
9-Nov-16	Salaries <i>being amount credited towards reimbursement of C Vasundhara salary for the month of oct 2016.</i>	Journal	JV1	12,036.00	
10-Nov-16	Office Maintenance <i>Being amount debited to G.Krishna Murthy & Sons towards for purchase of Cleaning material against Bill N:- 1857 Dt:- 05.11.16 Vide Po No:- 39381 Dt:- 03.11.16</i>	Journal	JV1	2,508.00	
10-Nov-16	Office Maintenance <i>Being amount debited to G.Krishna Murthy & Sons towards for purchase of Cleaning material against Bill N:- 1858 Dt:- 05.11.16 Vide Po No:- 39384 Dt:- 03.11.16</i>	Journal	JV2	2,000.00	
10-Nov-16	Office Maintenance <i>Being amount debited to A.Chandra Shekar towards for purchase of Coconut & Bombay brooms against Bill No:- 930 Dt:- 07.11.16 vide Po No:- 39383 Dt:- 03.11.16</i>	Journal	JV3	501.00	
11-Nov-16	Repairs & Maintainance - Computers <i>Being amount debited to Obel Systems Pvt Ltd towards for purchase of UPS & Keyboard against Bill No:- 15410 Dt:- 28.10.16 Vide Po No:- 39189 Dt:- 26.10.16</i>	Journal	JV1	6,100.00	
11-Nov-16	Office Maintenance <i>Being amount debited to Atlas Security & saftey Inc towards for purchased of First Aid against Bill No:- 841 dt:- 03.11.16 Vide Po No:- 39072 Dt:- 15.10.16</i>	Journal	JV2	859.00	
11-Nov-16	Common Exp -BNC <i>Being amount credited to Just dial limited towards common expenses reimbursement</i>	Journal	JV3	12,061.00	
	Carried Over			2,45,75,984.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,45,75,984.63	
15-Nov-16	Printing & Stationary <i>Being amount debited to Sri Balaji Printers towards for ID Cards printing against Bill NO:- 373 Dt:- 02.11.16 Vide Po No:- 39477 Dt:- 08.11.16</i>	Journal	JV1	1,440.00	
16-Nov-16	Comm Exp-MHPL <i>Being amount credited to Liv Housing E-Services Pvt Ltd towards common expenses</i>	Journal	JV1	354.00	
17-Nov-16	Comm Exp-GLS <i>Being amount transferred towards payment to Fine Enterprises vide bill No. 1740 on 31.10.2016</i>	Journal	JV1	274.00	
18-Nov-16	Mobile Allowance Staff <i>being amount credited to GLS towards reimbursement of mobile allowance for the monthof oct 2016</i>	Journal	JV1	345.00	
18-Nov-16	Office Maintenance <i>being amount credited to G.Krishna Murthy and sons towards purchase of consumables agianst bill no 1871 dated 10.11.2016 videPO no 39450.</i>	Journal	JV2	300.00	
19-Nov-16	Office Maintenance -Verdure <i>being amount credited to gautham enterprises towards coffee machine rent for the monthof sept and oct2016 against bil no BIL07738 dated 1.11.2016.</i>	Journal	JV1	1,200.00	
19-Nov-16	Office Maintenance <i>being amount credited to gautham enterprises towards coffee machine rent for the monthof sept and oct2016 against bil no BIL07733 dated 1.11.2016.</i>	Journal	JV2	1,200.00	
22-Nov-16	Printing & Stationary <i>Being amount credited to Venkatramana stationary and binding works towards purchase of stationary items against Billno:-788 Dt:-17-11-16 & Vide PoNo:-39592 Dt:-14-11-16</i>	Journal	JV1	1,708.00	
22-Nov-16	Printing & Stationary <i>Being amount credited to Venkatramana stationary and binding works towards purchase of stationary items against Billno:-786 Dt:-17-11-16 & Vide PoNo:-39590 Dt:-14-11-16</i>	Journal	JV2	1,207.00	
22-Nov-16	Printing & Stationary <i>Being amount credited to venkatramana stationary and bindng works towards purchase of stationary items-other -NA against Billno:-785 Dt:-17.11.16 & Vide PoNo:-39589 Dt:-14.11.16</i>	Journal	JV3	2,638.00	
22-Nov-16	Printing & Stationary <i>Being amount credited to venkatramana stationary and binding works towards purchase of stationary against Billno:-787 Dt:-17.11.16 & Vide PoNo:-39591 Dt:-14.11.16</i>	Journal	JV4	2,453.00	
	Carried Over			2,45,89,103.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,45,89,103.63	
24-Nov-16	Office Maintenance <i>Being amount credited to Gautham enterprises towards purchase of coffee & tea powder against pono:39566 dtd:12.11.16 & billno:7795 dtd:16.11.16</i>	Journal	JV1	1,094.00	
24-Nov-16	Repairs & Maintainance - Computers <i>Being amount credited to Vivid World towards for Tonner refilling against Bill No:- 20443 Dt:- 19.11.16 Vide Po No:- 39741 Dt:- 18.11.16</i>	Journal	JV2	250.00	
28-Nov-16	Office Maintenance <i>Being amount credited to Gautham enterprises towards purchase of coffee & tea powder against pono:39096 dtd:19.10.16 & billno:7680 dtd:19.10.16</i>	Journal	JV1	1,094.00	
28-Nov-16	Printing & Stationary <i>Being amount credited to Venkatramana Stationery towards for purchase of Ring Binder, Projects Folders, File folders, Stapler with pins boxes, Punch & Scribbling pads against Bill No:- 798 Dt:- 24.11.16 Vide Po No:- 39734 Dt:- 21.11.16</i>	Journal	JV2	1,217.00	
28-Nov-16	Office Maintenance <i>Being amount credited to G.Krishna Murthy & sons towards for purchase of Plastic Mugs against Bill No:- 1392 Dt:- 24.11.16 Vide Po No:- 39660 Dt:- 17.11.16</i>	Journal	JV3	100.00	
28-Nov-16	Advertisement-Deepa & Dhruva Heights <i>BEing amount credited to V Green Media Pvt Ltd towards for Advertisement of Homeline Deepa & Dhruva POD:- 19.11.16 in the Hindu paper against Bill No:- 1617 - 60 Dt:- 19.11.16 Vide Po No:- 39616 Dt:- 15.11.16</i>	Journal	JV4	5,040.00	
30-Nov-16	Office Maintenance <i>being amount credited to fine enterprises towards office maintenance charges against bill no.1814 dtd.29-11-2016</i>	Journal	JV1	547.00	
30-Nov-16	Salaries <i>being amount credited towards salary for the monthof Nov 2016.</i>	Journal	JV2	2,19,778.00	
30-Nov-16	Kanaka Rao G Salary Account <i>being amount credited towards professional tax for the monthof nov 2016.</i>	Journal	JV3	200.00	
30-Nov-16	Kanaka Rao G Salary Account <i>being amount debited towards provident fund for the monthof nov 2016</i>	Journal	JV4	1,800.00	
30-Nov-16	Consultancy Charges <i>being amount credited to T.Krishna Mohan towards consultancy charges for the monthof nov2016</i>	Journal	JV5	2,200.00	
30-Nov-16	Service Tax @ 14% <i>being service tax payable for the monthof November 2016.</i>	Journal	JV6	26,553.66	
	Carried Over			2,48,48,977.29	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,48,48,977.29	
30-Nov-16	Mobile Allowance Staff <i>being amount credited to staff mobile allowance for the month of nov 2016.</i>	Journal	JV\7	4,127.00	
30-Nov-16	Interest on Secured Loan <i>being interest for the monthof nov 2016</i>	Journal	JV\8	3,996.08	
30-Nov-16	Swaroopaa Salary Account <i>being ESI payable for the monthof Nov 2016.</i>	Journal	JV\9	138.00	
30-Nov-16	Modi Builders Methodist Complex <i>being 50% of VB Padmanabha salary receivable from MBMC for the monthof Nov 2016.</i>	Journal	JV\10	13,797.00	
30-Nov-16	Interest on Secured Loan <i>being interest for the monthof Nov16</i>	Journal	JV\11	5,932.91	
30-Nov-16	Interest on Secured Loan <i>being interest for the monthof Nov16.</i>	Journal	JV\12	286.16	
30-Nov-16	TDS Receivable -16-17 <i>being TDS receivable @ 10% for Nov 16</i>	Journal	JV\13	800.00	
30-Nov-16	TDS Receivable -16-17 <i>being TDS Receivable @10% for the monthof Nov 2016.</i>	Journal	JV\14	5,000.00	
30-Nov-16	Interest on Secured Loan <i>being interest for the month of sept 2016</i>	Journal	JV\15	26,806.00	
2-Dec-16	Rent <i>being amount credited towards hoarding rent for the monthof nov 2016.</i>	Journal	JV\1	12,000.00	
9-Dec-16	Repairs & Maintainance - Computers <i>being amount credited to Vivid world towards toner refill against bill no 20274 dated 7.10.2016 videPO No 39982.</i>	Journal	JV\1	250.00	
9-Dec-16	Rent <i>being amount credited to MCMET towards rent for the monthof Nov 2016 for HO Extension.</i>	Journal	JV\2	14,522.00	
9-Dec-16	Rent <i>being amount credited to MCMET towards rent for the monthof Nov 2016 for 2nd floor MPIPL.</i>	Journal	JV\3	42,824.00	
9-Dec-16	Office Maintenance <i>being amount credited to G.Krishna Murthy & Sons towards purchase of consumables against bill no 1916 dated 5.12.2016 videPO no 39870.</i>	Journal	JV\4	1,250.00	
9-Dec-16	Office Maintenance <i>being amount credited to A.Chandra shekar towards purchase of consumables against bill no 954 dated 5.12.2016 videPO no 39869 dated 29.11.2016</i>	Journal	JV\5	500.00	
9-Dec-16	Comm Exp-MHPL <i>Being amount credited to Liv housing E-services pvt ltd towards common expenses</i>	Journal	JV\6	424.00	
	Carried Over			2,49,81,630.44	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,49,81,630.44	
9-Dec-16	Comm Exp-MHPL <i>Being amount credited to SRC Publicity pvt ltd towards common expenses</i>	Journal	JV17	3,588.00	
14-Dec-16	Printing & Stationary <i>Being amount credited Venkatramana Stationery towards for Wages & Attendnace Register against Bill No;- 852 Dt:- 10.12.16 Vide Po No:- 40000 Dt:- 06.12.16</i>	Journal	JV11	378.00	
14-Dec-16	Advertisement Charges <i>being amount credited to libra outdoor advertising against bill no LOA/2016-2017/96 dated 1.12.2016.</i>	Journal	JV12	12,000.00	
15-Dec-16	Office Maintenance <i>being amount credited to gautham enetrprises towards purchases of coffee powder against po.no.39861 bill no. 7845 dtd.30-11-2016</i>	Journal	JV11	1,094.00	
15-Dec-16	Office Maintenance <i>being amount credited to G.Krishna Murthy and sons towards purchase of consumables against bill no 1915 dated 5.12.2016 videPO No 39867.</i>	Journal	JV12	2,548.00	
19-Dec-16	Repairs & Maintainance - Computers <i>being amount credited to ace business solutions towards RAM purchase against invoice no 187 dated 9.12.2016 videPO no 40126.</i>	Journal	JV11	2,400.00	
19-Dec-16	Repairs & Renovation <i>being amount credited to caliber enterprises towards purchase of cloth-mtrs against invoice no AB12110 dated 3.12.2016 videPO No 39884.</i>	Journal	JV12	4,134.00	
19-Dec-16	Repairs & Maintainance - Computers <i>being amount credited to vivid world towards toner refill against 20517 dt 12.12.2016 vide PO n o 40162 dated 17.12.2016</i>	Journal	JV13	250.00	
20-Dec-16	Repairs & Maintainance - Computers <i>being amount credited to Ace business solutions towards purchase of RAM & Harddisk against invoice no 185 dated 8.12.2016 videPO no 38921.</i>	Journal	JV11	17,500.00	
20-Dec-16	Renovation Works -PMRI <i>being amount credited to S.Bhrama chary towards labour charges for furniture work flat no D506 & B506 at PMRI & purchase of Material against invoice no 186 dated 16.12.2016 videPO no 39543.</i>	Journal	JV12	29,769.00	
21-Dec-16	TDS Receivable -16-17 <i>being TDS Receivable @10% for the monthof Dec2016</i>	Journal	JV11	5,000.00	
22-Dec-16	Consultancy Charges <i>being amount credited to T.Krishna Mohan towards consultancy charges for the monthof dec 2016.</i>	Journal	JV11	2,200.00	
	Carried Over			2,50,62,491.44	

Modi Properties Pvt Ltd(16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,50,62,491.44	
22-Dec-16	Brokerage /Commission Charges <i>being amount credited to MCS towards commission payable for resale of PMRI B509,D506,D307.</i>	Journal	JV\2	40,000.00	
22-Dec-16	Common Exp -BNC <i>Being amount credited towards website of Modi Properties</i>	Journal	JV\3	8,500.00	
25-Dec-16	Office Maintenance <i>Being amount debited towards purchase of corel draw software</i>	Journal	JV\1	13,069.00	
27-Dec-16	Happay Card Expenses <i>Ch. No. :013677 being cheque issued to MPIPL towards payment towards card purchase fee quantity 3 against invoice no HAPPAY/16-17/CP/A/2154 dt 21.12.2016.</i>	Journal	JV\1	600.00	
29-Dec-16	Happay Card- BNC <i>Towards amount load to Malla Reddy for initital deposit</i>	Journal	JV\1	100.00	
29-Dec-16	Happay Card- BNC <i>Towards balance amount load to Malla Reddy for intital deposit</i>	Journal	JV\2	9,900.00	
29-Dec-16	Happay Card- Villa Orchids <i>Towards amount load to B Praveen A/c intital deposit</i>	Journal	JV\3	10,000.00	
29-Dec-16	Happay Card- Nilgiri Estates <i>Towards amount deposited to K Sravan A/c intital Deposit</i>	Journal	JV\4	10,000.00	
29-Dec-16	Happay Card- Vista Homes <i>Towards amount deposited to G Hari Babu towards intial deptsot</i>	Journal	JV\5	10,000.00	
30-Dec-16	Happay Card- MBMC <i>Towards Initial Amount to N Satish happay card.</i>	Journal	JV\1	10,000.00	
30-Dec-16	Happay Card- Paramount Estates <i>Towards amount paid to P Prabhakar towards initial deposit</i>	Journal	JV\2	10,000.00	
30-Dec-16	Happay Card- BNC <i>Towards amount paid to M Jayaprakash towards intial deposit</i>	Journal	JV\3	9,310.00	
31-Dec-16	Salaries <i>being amount credited towards salary for the monthof dec 2016.</i>	Journal	JV\1	2,11,955.00	
31-Dec-16	Kanaka Rao G Salary Account <i>being amount debited towards professional tax for the monthof dec 2016.</i>	Journal	JV\2	200.00	
31-Dec-16	Brokerage /Commission Charges <i>being on account incentive payable for the of dec 2016.</i>	Journal	JV\3	1,500.00	
	Carried Over			2,54,07,625.44	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,54,07,625.44	
31-Dec-16	Printing & Stationary Journal <i>Being amount credited to Venkataramana Stationary towards for purchase of Pencils & Staplers pins against Bill No:- 589 Dt:- 14.12.16 Vide Po No:- 40148 Dt:- 14.12.16</i>		JV\4	787.00	
31-Dec-16	Repairs & Renovation Journal <i>being amount credited to vijay enterprises towards consumables against bill no 31 dated 22.12.2016 vide PO No 40252.</i>		JV\5	8,600.00	
31-Dec-16	Service Tax @ 14% Journal <i>being service tax payable for the monthof Dec 2016.</i>		JV\6	26,554.00	
31-Dec-16	Repairs & Maintainance - Computers Journal <i>being amount credited to ace business solutions towards 15'6 Led Monitor against bill no 191 dated 17.12.2016.</i>		JV\7	4,500.00	
31-Dec-16	Mobile Allowance Staff Journal <i>being amount credited towards mobile allowance for the month of dec 2016.</i>		JV\8	4,093.00	
31-Dec-16	Kanaka Rao G Salary Account Journal <i>being amount debited towards provident fund for the monthof dec2016.</i>		JV\9	1,800.00	
31-Dec-16	Swaroopaa Salary Account Journal <i>being amount debited towards staff ESI for the monthof dec 2016</i>		JV\10	155.00	
31-Dec-16	Directors Remuneration Journal <i>Being directors remuneration for april 16 to december 16</i>		JV\11	9,00,000.00	
31-Dec-16	Modi Builders Methodist Complex Journal <i>being 50% of VB Padmanabha salary receivable from MBMC for the monthof Dec 2016.</i>		JV\12	10,731.00	
31-Dec-16	Interest on Secured Loan Journal <i>being interest for the monthof Dec2016.</i>		JV\13	3,943.97	
31-Dec-16	Interest on Secured Loan Journal <i>being interest for the monthof Dec2016.</i>		JV\14	5,688.28	
31-Dec-16	Interest on Secured Loan Journal <i>being interest for the monthof dec16.</i>		JV\15	247.38	
31-Dec-16	TDS Receivable -16-17 Journal <i>being TDS receivable @ 10% for Dec16.</i>		JV\16	800.00	
31-Dec-16	Interest on Secured Loan Journal <i>being interest for the month of sept 2016</i>		JV\17	26,398.00	
1-Jan-17	Directors Remuneration Journal <i>Being directors remuneration for the month of January 17</i>		JV\1	1,00,000.00	
2-Jan-17	Rent Journal <i>being amount credited towards hoarding rent for the monthof dec2016.</i>		JV\1	12,000.00	
	Carried Over			2,65,13,923.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,13,923.07	
2-Jan-17	Happay Card- Paramount Estates <i>Towards amount loded to D Shiva Sahankar A/c for intial deposit</i>	Journal	JV\2	10,000.00	
2-Jan-17	Happay Card- Vista Homes <i>Towards amount loaded to G Bala Krishna A/c for Initial Deposit</i>	Journal	JV\3	10,000.00	
2-Jan-17	Happay Card-MPPL <i>Towards amount transfer to G Jaikumar A/c for intial deposit</i>	Journal	JV\4	10,000.00	
4-Jan-17	Happay Card- BNC <i>Towards amount transfer to V Ravi A/c for intial deposit</i>	Journal	JV\1	10,000.00	
4-Jan-17	Happay Card-SOVLLP <i>Towards amount transfer to M Mahesh A/c for intial deposit</i>	Journal	JV\2	10,000.00	
4-Jan-17	Happay Card- Paramount Estates <i>Towards amount transfer to P Prabhakar for intial deposit</i>	Journal	JV\3	5,000.00	
4-Jan-17	Happay Card- MRM <i>Towards amount transfer to Kirthi Kumar A/c for intial deposit</i>	Journal	JV\4	10,000.00	
6-Jan-17	Brokerage /Commission Charges <i>being amount credid to C.Vasundhara towards commission on telecalling leads converted into active.</i>	Journal	JV\1	1,000.00	
7-Jan-17	AMC Charges <i>being amoutn credited to sunrise accounting systems towards annual maintenance charges against invoice no SAS/AMC/118/16-17 dt 4.1.2017.</i>	Journal	JV\1	5,000.00	
7-Jan-17	Office Maintenance <i>being amount credited to A.Chandra Shekar towards purchase of consumables against bill no 969 dt 30.12. 2016 vide PO no 40503.</i>	Journal	JV\2	477.00	
7-Jan-17	Office Maintenance <i>being amount credit to G.Krishna Murthy & sons towards purchase of consumbles againt bill no 1914 dt 5.12.2016 vide PO No 39868.</i>	Journal	JV\3	1,790.00	
7-Jan-17	Office Maintenance <i>being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill no 1986 dated 31.12.2016 vide PO No 40505.</i>	Journal	JV\4	2,900.00	
7-Jan-17	Printing & Stationary <i>being amount credited to venkatramana binding works towards purchase of stationery against bill no 873 dt 19. 12.2016 vide PO no 40177.</i>	Journal	JV\5	2,867.00	
7-Jan-17	Office Maintenance <i>being amount credited towards purchase of consumables against bill no 1985 dt 31.12.2016 vide PO no 40504.</i>	Journal	JV\6	1,974.00	
	Carried Over			2,65,94,931.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,94,931.07	
7-Jan-17	Rent <i>being amount credited to MCMET towards rent for the monthof Dec 2016.</i>	Journal	JV\7	42,824.00	
7-Jan-17	Rent <i>being amount credited to MCMET towards rent for the monthof Dec 2016 for HO Extension.</i>	Journal	JV\8	14,522.00	
9-Jan-17	Office Maintenance <i>being amount credited to gautham enterprises towards coffee machine rent for the monthof nov16 against bill no BIL07930 dtd 22.12.2016.</i>	Journal	JV\1	1,200.00	
9-Jan-17	Office Maintenance -Verdure <i>being amount credited to gautham enterprises towards coffee machine rent for the monthof nov16 against bill no BIL07935 dt 22.12.2016.</i>	Journal	JV\2	1,200.00	
9-Jan-17	Rent Deposit -PMRI B509 <i>Being rent & Maintenance for Dec month adjusted against deposit</i>	Journal	JV\3	5,000.00	
11-Jan-17	Advertisement-Deepa & Dhruva Heights <i>being amount credited to VGreen Media Pvt Ltd towards homeline deepa& dhruva classified ad in eenadu on 31.12.2016 vide PO no 40526.</i>	Journal	JV\1	13,365.00	
11-Jan-17	Advertisement-Deepa & Dhruva Heights <i>being amount credited to VGreen Media Pvt Ltd towards homeline deepa& dhruva classified ad in eenadu on 17.12.2016 vide PO no 40308.</i>	Journal	JV\2	5,040.00	
11-Jan-17	Advertisement Charges <i>being amount credited to Libra outdoor advertising against bill no LOA/2016-2017/109 dt 30.12.2016 .</i>	Journal	JV\3	12,000.00	
11-Jan-17	Happay Card A/c <i>Towards amount withdraw for employee card loss of Kirthikumar.</i>	Journal	JV\4	8,330.00	
12-Jan-17	Comm Exp-MHPL <i>Being Liv chat services charges payable to Liv Housing E-Services Pvt Ltd. vide bill No. 2342 : 2017-18</i>	Journal	JV\1	483.00	
13-Jan-17	Brokerage /Commission Charges <i>being amount credited to C.Vasundhara towards on account incentive for Dec 2016</i>	Journal	JV\1	1,500.00	
16-Jan-17	Common Exp -BNC <i>Being amount credited to src publicity pvt ltd towards modi properties ad in tivoli & ecil radhika & uppall asian</i>	Journal	JV\1	10,166.00	
17-Jan-17	Printing & Stationary <i>Being amount credited to Venktramana stationery &binding works towards purchase of Box file against Bill no:-930 Dt:-07.01.17& Vide po no:-40570 Dt:-07.01.17</i>	Journal	JV\1	1,837.00	
	Carried Over			2,67,12,398.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,67,12,398.07	
18-Jan-17	Common Exp -BNC <i>Being amount credited to T.mohan rao towards jacket making charges for sales excutive of Mahender (1400) naresh (1400)</i>	Journal	JV\1	2,800.00	
18-Jan-17	Happay Card- Vista Homes <i>Towards amount transfer to G Bala Krishna A/c for intial deposit</i>	Journal	JV\2	6,000.00	
20-Jan-17	Printing & Stationary <i>Being amount credited to Venktramana stationery &binding works towards purchase of stationery itmes against Billno:-921 Dt:-04.01.17 & Vide po no:-40553 Dt:-04.01.17</i>	Journal	JV\1	829.00	
20-Jan-17	Printing & Stationary <i>Being amount cerdited to Venktramana stationery &binding works towards purchase of stationery , consumables against Billno:-920 Dt:-04.01.17 & Vide po no:-40551 Dt:-04.01.17</i>	Journal	JV\2	819.00	
23-Jan-17	Happay Card- MRM <i>Towards amount transfer to CH Ramesh A/c for intial deposit</i>	Journal	JV\1	10,000.00	
24-Jan-17	Happay Card- Paramount Estates <i>Towards amount transfer to P Prabhakar against voucher payment</i>	Journal	JV\1	49,770.00	
25-Jan-17	Happay Card- Nilgiri Estates <i>Towards amount transfer to K Sravan against voucher payment</i>	Journal	JV\1	7,390.00	
26-Jan-17	T.Mohan Rao <i>Being blazer stiching charges revaersal.</i>	Journal	JV\1	2,800.00	
27-Jan-17	Happay Card- Paramount Estates <i>Towards amount transfer to P Prabhakar against voucher payment</i>	Journal	JV\1	85,000.00	
30-Jan-17	Miscellaneous Expenses <i>being amount paid to labour departmenet towards renewal of labour license.</i>	Journal	JV\1	2,500.00	
31-Jan-17	Service Tax @ 14% <i>being service tax payable for the month of Jan 2017</i>	Journal	JV\1	27,209.20	
31-Jan-17	Salaries <i>being amount credited towards salary for the monthof Jan 2017.</i>	Journal	JV\2	2,20,339.00	
31-Jan-17	Kanaka Rao G Salary Account <i>being amount debited towards professional tax for the monthof jan 2017.</i>	Journal	JV\3	200.00	
31-Jan-17	Kanaka Rao G Salary Account <i>being amount debited towards provident fund for the monthof jan 2017.</i>	Journal	JV\4	1,800.00	
	Carried Over			2,71,29,854.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,71,29,854.27	
31-Jan-17	Mobile Allowance Staff <i>being amount credited toward mobile allowance for the monthof jan 2017.</i>	Journal	JV\5	5,093.00	
31-Jan-17	Happay Card- Paramount Estates <i>Towards amount transfer to D Shiva Shankar against voucher payment</i>	Journal	JV\6	2,391.00	
31-Jan-17	Happay Card- Nilgiri Estates <i>Towards amount transfer to K Sravan Kumar against voucher payment</i>	Journal	JV\7	6,210.00	
31-Jan-17	Happay Card A/c <i>Towards amount withdraw of Jayaprakash for transfer purpose</i>	Journal	JV\8	5,000.00	
31-Jan-17	Happay Card-MPPL <i>Towards amount transfer to K Aruna fro initial deposit</i>	Journal	JV\9	5,000.00	
31-Jan-17	Happay Card A/c <i>Towards amount withdraw of jaya prakash for transfer purpose</i>	Journal	JV\10	3,000.00	
31-Jan-17	Happay Card- Vista Homes <i>Towards amount transfer to G Bala Krishna towards on account</i>	Journal	JV\11	3,000.00	
31-Jan-17	K Aruna Salary Account <i>being ESI payable for the monthof Jan 2017.</i>	Journal	JV\12	330.00	
31-Jan-17	Modi Builders Methodist Complex <i>being 50% of VB Padmanabha salary receivable from MBMC for the monthof Jan 2017.</i>	Journal	JV\13	14,892.00	
31-Jan-17	Interest on Secured Loan <i>being interest for the monthof jan 2017</i>	Journal	JV\14	3,891.47	
31-Jan-17	Interest on Secured Loan <i>being interest for the monthof Jan17</i>	Journal	JV\15	5,441.41	
31-Jan-17	Interest on Secured Loan <i>being interest for the monthof Jan17.</i>	Journal	JV\16	207.93	
31-Jan-17	TDS Receivable -16-17 <i>being TDS receivable @10% for Jan 2017</i>	Journal	JV\17	800.00	
31-Jan-17	TDS Receivable -16-17 <i>being TDS Receivable @10% for the monthof Jan 2017</i>	Journal	JV\18	5,000.00	
31-Jan-17	Interest on Secured Loan <i>being interest for the month of sept 2016</i>	Journal	JV\19	25,986.00	
1-Feb-17	Happay Card-MPPL <i>Towards amount transfer to G Jaikumar against voucher payment</i>	Journal	JV\1	1,025.00	
1-Feb-17	Happay Card- Paramount Estates <i>Towards amount transfer to D Shiva against voucher payment</i>	Journal	JV\2	420.00	
	Carried Over			2,72,17,542.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,17,542.08	
1-Feb-17	Happay Card- Paramount Estates <i>Towards amount transfer to P Prabhakar against voucher payment</i>	Journal	JV\3	500.00	
2-Feb-17	Happay Card- BNC <i>Towards amount transfer to V Ravi against voucher payment</i>	Journal	JV\1	5,000.00	
2-Feb-17	Happay Card-MPPL <i>Towards amount transfer to K Aruna against voucher payment</i>	Journal	JV\2	5,000.00	
2-Feb-17	Happay Card- Vista Homes <i>Towards amount transfer to G Bala against voucher payment</i>	Journal	JV\3	4,815.00	
2-Feb-17	Happay Card- Vista Homes <i>Towards amount transfer to sunil towards voucher payment</i>	Journal	JV\4	5,000.00	
2-Feb-17	Happay Card A/c <i>Towards amount withdrawel from CH Ramesh towards his account transfer to MHPL</i>	Journal	JV\5	1,000.00	
3-Feb-17	Happay Card-KNM <i>Towards amount transfer to Mahender against voucher payment</i>	Journal	JV\1	5,000.00	
3-Feb-17	Consultancy Charges <i>being amount credited to T.Krishnamohan towards consultany charges for the Jan 2017.</i>	Journal	JV\2	2,200.00	
3-Feb-17	Printing & Stationary <i>being amount credited to venkatramana stationery and binding works towards purchase of stationery against bill no 960 dt 20.1.2017 vide PO no 40854.</i>	Journal	JV\3	378.00	
3-Feb-17	Repairs & Renovation <i>being amount credited to reflections electrical pvt ltd towards purchase of electrial matial-LED against bill no 1345 dt 20.1.2017 vide PO no 40850 dt20.1.2017.</i>	Journal	JV\4	1,660.00	
3-Feb-17	Rent <i>being amount credited towards hoarding for the monthof Jan 2016.</i>	Journal	JV\5	12,000.00	
3-Feb-17	Happay Card- BNC <i>Towards amount transfer to Malla Reddy against voucher payment</i>	Journal	JV\6	1,000.00	
3-Feb-17	Happay Card A/c <i>Towards cash withdraw from Jaikumar</i>	Journal	JV\7	1,000.00	
4-Feb-17	Happay Card-SOVLLP <i>Towards amount transfer to V B Rao against voucher payment</i>	Journal	JV\1	10,000.00	
	Carried Over			2,72,72,095.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,72,095.08	
4-Feb-17	Happay Card- BNC <i>Towards amount transfer to Malla Reddy against voucher payment</i>	Journal	JV\2	780.00	
4-Feb-17	Happy Card-Soham Modi <i>Towards amount transfer to Soham Modi against Initial Deposit</i>	Journal	JV\3	10,000.00	
4-Feb-17	Happay Card-KNM <i>Towards amount transfer to Mahender against Initial Deposit</i>	Journal	JV\4	5,000.00	
4-Feb-17	Happay Card- BNC <i>Towards amount transfer to Jayaprakash against refund</i>	Journal	JV\5	5,000.00	
4-Feb-17	Happay Card- BNC <i>Towards amount transfer to Jayaprakash against refund</i>	Journal	JV\6	3,000.00	
4-Feb-17	Happay Card-SOVLLP <i>Towards amount transfer to Sambasiva Rao against Initial Deposit</i>	Journal	JV\7	10,000.00	
4-Feb-17	Happay Card - B Praveen <i>Towards amount transfer to B PRaveen against Voucher payment</i>	Journal	JV\8	2,000.00	
4-Feb-17	Happay Card- Paramount Estates <i>Towards amount transfer to P Prabhaker against Voucher payment</i>	Journal	JV\9	31,429.00	
4-Feb-17	Happay Card- Paramount Estates <i>Towards amount transfer to D Shiva Shnkar against Voucher payment</i>	Journal	JV\10	2,000.00	
6-Feb-17	Happay Card Expenses <i>Ch. No. :013670 being cheque to MPIPL axis towards happay card purchase fee forPraveen pathak/Anand Kumar Netha/sanjeet Singh/Nitin Kumar/M.Nagurjuna /Ashok Kumar/B.Anil against invoice no Happay/16-17 /CP/A/4498 dt Feb 2017.</i>	Journal	JV\1	1,400.00	
6-Feb-17	V A Tech Ventures Pvt Ltd. <i>Towards expenses for Kirthi Card Purchase 2nd time charges debited to his salary account</i>	Journal	JV\2	230.00	
6-Feb-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy against Initial Deposit</i>	Journal	JV\3	10,000.00	
7-Feb-17	Office Maintenance <i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Electrical Material against Bill no: -1407 Dt:-01.02.17& Vide po no:-41047 Dt:-31.01.17</i>	Journal	JV\1	448.00	
8-Feb-17	Happay Card- Paramount Estates <i>Towards amount transfer to P Prabhaker against Voucher payment</i>	Journal	JV\1	10,925.00	
	Carried Over			2,73,64,307.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,64,307.08	
8-Feb-17	Happay Card- Paramount Estates <i>Towards amount transfer to P Prabhaker against Voucher payment</i>	Journal	JV\2	8,273.00	
8-Feb-17	Happay Card- Paramount Estates <i>Towards amount transfer to P Prabhaker against Voucher payment</i>	Journal	JV\3	3,125.00	
8-Feb-17	Happay Card- Paramount Estates <i>Towards amount transfer to P Prabhaker against Voucher payment</i>	Journal	JV\4	205.00	
8-Feb-17	Happay Card- Paramount Estates <i>Towards amount transfer to P Prabhaker against Voucher payment</i>	Journal	JV\5	12,576.00	
8-Feb-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\6	500.00	
8-Feb-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\7	3,680.00	
8-Feb-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\8	1,470.00	
8-Feb-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy against Initial Deposit</i>	Journal	JV\9	10,000.00	
9-Feb-17	Advertisement-Deepa & Dhruva Heights <i>being amount credited to libra outdoor advertiisng towards advertisement against bill no LOA/2016-2017 /124 dt 28.01.2017.</i>	Journal	JV\1	12,000.00	
9-Feb-17	Advertisement-Deepa & Dhruva Heights <i>being amount credited to Vgreen media towards classified ad in The Hinduon 28.1.2017 against invoice no ADI16-17-194 dt 28.1.2017 vide PO no 40965.</i>	Journal	JV\2	5,040.00	
9-Feb-17	Happay Card Expenses <i>Ch. No. :013679 being cheque issued to MPIPL towards payment made towards monthly plan against invoice no Happay/16-17-/MM/A/9300 dt 31.01.2017.</i>	Journal	JV\3	2,475.00	
9-Feb-17	Happay Card- Paramount Estates <i>Towards amount transfer to D Shiva Shnkar against Voucher payment</i>	Journal	JV\4	1,000.00	
10-Feb-17	Rent <i>being amount credited towards Rent for the monthof Jan 2017 for MPIPL,2nd floor.</i>	Journal	JV\1	42,824.00	
10-Feb-17	Rent <i>being amount credited towards Rent for the monthof Jan 2017 for HO Extension.</i>	Journal	JV\2	14,522.00	
	Carried Over			2,74,81,997.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,81,997.08	
10-Feb-17	Advertisement-Deepa & Dhruva Heights <i>being amount credited to Vgreen media pvt ltd towards classified ad in Eenadu on 4/2/2017 against invoice no ADI/1617-207 dt 8.2.2017 vide PO no 41138.</i>	Journal	JV\3	13,365.00	
10-Feb-17	Office Maintenance <i>being amount credited to G.Krishna murthy & sons towards purchase of consumables against bill no 2040 dt 1.2.2017 vide PO No 41027 dt 235.</i>	Journal	JV\4	235.00	
10-Feb-17	Advertisement Charges <i>being amount credited to M. Malla reddy towards vacancy ad for arch & interior designers given in DC on 03.02.2017.</i>	Journal	JV\5	3,760.00	
10-Feb-17	Happay Card- BNC <i>Towards amount transfer to V Ravi against Voucher payment</i>	Journal	JV\6	4,436.00	
10-Feb-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen Kumar against Voucher payment</i>	Journal	JV\7	1,620.00	
10-Feb-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\8	1,657.00	
10-Feb-17	Happay Card- BNC <i>Towards amount transfer to M Jayaprapakash against Voucher payment</i>	Journal	JV\9	8,530.00	
10-Feb-17	Happay Card- Paramount Estates <i>Towards amount transfer of shivshanker against vouchers</i>	Journal	JV\10	1,620.00	
12-Feb-17	Happay Card- Paramount Estates <i>Towards amount transfer to D Shiva Shnkar against Voucher payment</i>	Journal	JV\1	2,241.00	
12-Feb-17	Happay Card- BNC <i>Towards amount transfer to Malla Reddy against Voucher payment</i>	Journal	JV\2	1,171.00	
12-Feb-17	Happay Card- MBMC <i>Towards amount transfer to N Satish against Voucher payment</i>	Journal	JV\3	1,055.00	
12-Feb-17	Happay Card-KNM <i>Towards amount transfer to Mahender against Voucher payment</i>	Journal	JV\4	260.00	
13-Feb-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy against Voucher payment</i>	Journal	JV\1	500.00	
13-Feb-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy against Voucher payment</i>	Journal	JV\2	21,200.00	
	Carried Over			2,75,43,647.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,75,43,647.08	
13-Feb-17	Happay Card- MBMC <i>Towards amount transfer to N Satish against Voucher payment</i>	Journal	JV\3	4,690.00	
14-Feb-17	Happay Card- Paramount Estates <i>Towards amount transfer to P Prabhaker against Voucher payment</i>	Journal	JV\1	6,499.00	
15-Feb-17	Brokerage /Commission Charges <i>being amount credited towards on account incentive.</i>	Journal	JV\1	1,500.00	
15-Feb-17	Happay Card-SOVLLP <i>Towards amount transfer to M Mahesh against Voucher payment</i>	Journal	JV\2	5,000.00	
15-Feb-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\3	1,620.00	
15-Feb-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\4	759.00	
15-Feb-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\5	1,688.00	
15-Feb-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\6	1,006.00	
15-Feb-17	Happay Card- Nilgiri Estates <i>Towards amount transfer to K Sravan Kumar against voucher payment</i>	Journal	JV\7	4,050.00	
16-Feb-17	Happay Card-MPPL <i>Towards amount transfer to K Aruna against Voucher payment</i>	Journal	JV\1	5,000.00	
17-Feb-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\1	4,500.00	
17-Feb-17	Happay Card- Nilgiri Estates <i>Towards amount transfer to K Sravan Kumar against voucher payment</i>	Journal	JV\2	13,600.00	
17-Feb-17	Happay Card- MRM <i>Towards amount transfer to B Anil against Initial Deposit</i>	Journal	JV\3	10,000.00	
17-Feb-17	Happay Card- BNC <i>Towards amount transfer to V Ravi against Voucher payment</i>	Journal	JV\4	8,083.00	
18-Feb-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\1	2,630.00	
	Carried Over			2,76,14,272.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,76,14,272.08	
18-Feb-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\2	1,528.00	
18-Feb-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\3	1,004.00	
18-Feb-17	Happay Card- MRM <i>Towards amount transfer to Kirthi against Initial Deposit</i>	Journal	JV\4	10,000.00	
20-Feb-17	Happay Card- Paramount Estates <i>Towards amount transfer to P Prabhaker against Voucher payment</i>	Journal	JV\1	1,850.00	
20-Feb-17	Happay Card- Paramount Estates <i>Towards amount transfer to P Prabhaker against Voucher payment</i>	Journal	JV\2	1,850.00	
20-Feb-17	Happay Card- Paramount Estates <i>Towards amount transfer to P Prabhaker against Voucher payment</i>	Journal	JV\3	45,490.00	
20-Feb-17	Happay Card- Paramount Estates <i>Towards amount transfer to P Prabhaker against Voucher payment</i>	Journal	JV\4	13,990.00	
20-Feb-17	Happay Card- Paramount Estates <i>Towards amount transfer to P Prabhaker against Voucher payment</i>	Journal	JV\5	14,962.00	
20-Feb-17	Happay Card- Paramount Estates <i>Towards amount transfer to P Prabhaker against Voucher payment</i>	Journal	JV\6	1,575.00	
20-Feb-17	Happay Card-MPPL <i>Towards amount transfer to G Jaikumar against Voucher payment</i>	Journal	JV\7	3,609.00	
20-Feb-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy against Voucher payment</i>	Journal	JV\8	12,400.00	
20-Feb-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy against Voucher payment</i>	Journal	JV\9	5,300.00	
20-Feb-17	Happay Card- BNC <i>Towards amount transfer to Malla Reddy against Voucher payment</i>	Journal	JV\10	77.00	
20-Feb-17	Happay Card - Malla Reddy <i>Towards amount transfer to Malla Reddy against Voucher payment</i>	Journal	JV\11	3,760.00	
20-Feb-17	Happay Card - K Sunil Kumar <i>Towards amount transfer to K Sunil against voucher payment</i>	Journal	JV\12	300.00	
	Carried Over			2,77,31,967.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,31,967.08	
21-Feb-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy against Voucher payment</i>	Journal	JV\1	4,600.00	
21-Feb-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy against Voucher payment</i>	Journal	JV\2	8,610.00	
21-Feb-17	Happay Card- Vista Homes <i>Towards amount transfer to K Sunil against voucher payment</i>	Journal	JV\3	1,500.00	
21-Feb-17	Happay Card- Vista Homes <i>Towards amount transfer to K Sunil against voucher payment</i>	Journal	JV\4	400.00	
21-Feb-17	Happay Card- Vista Homes <i>Towards amount transfer to K Sunil against voucher payment</i>	Journal	JV\5	400.00	
21-Feb-17	Happay Card- Vista Homes <i>Towards amount transfer to K Sunil against voucher payment</i>	Journal	JV\6	1,800.00	
21-Feb-17	Happay Card-KNM <i>Towards amount transfer to Mahender against Voucher payment</i>	Journal	JV\7	196.00	
21-Feb-17	Happay Card-KNM <i>Towards amount transfer to Mahender against Voucher payment</i>	Journal	JV\8	1,300.00	
21-Feb-17	Happay Card-MPPL <i>Towards amount transfer to G Jai kumar against voucher payment</i>	Journal	JV\9	952.00	
21-Feb-17	Happay Card- MBMC <i>Towards amount transfer to N Satish against voucher payment</i>	Journal	JV\10	536.00	
23-Feb-17	Printing & Stationary <i>Being amount credited to Padmavathi enterprises towards purchase. Wax Crayons reg long packs 12 vid bill no: 130.</i>	Journal	JV\1	54.00	
23-Feb-17	Printing & Stationary <i>Being amount credited to Ajit Enterprises towards purchase of 10*12 ziplock cover vid inv no: 2124 date: 17-2-17</i>	Journal	JV\2	88.00	
23-Feb-17	Advertisement Charges <i>Being amount credited to Aswani Book supplier Towards purchase of printed amarchitent</i>	Journal	JV\3	486.00	
23-Feb-17	Conveyance <i>Being Amount credited to E.prasad towards auto fare getting cars & dolls from Shegs bazar to H.O.</i>	Journal	JV\4	14.00	
	Carried Over			2,77,52,903.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,52,903.08	
24-Feb-17	Staff Welfare <i>Being amount credited to Rajput toys towards purchase of Cars & Dolls vid bill no: 949 date: 14-2-17</i>	Journal	JV\1	591.00	
24-Feb-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\2	175.00	
24-Feb-17	Happay Card- Nilgiri Estates <i>Towards amount transfer to K Sravan Kumar against voucher payment</i>	Journal	JV\3	3,532.00	
24-Feb-17	Happay Card- Nilgiri Estates <i>Towards amount transfer to K Sravan Kumar against voucher payment</i>	Journal	JV\4	5,485.00	
24-Feb-17	Happay Card- Nilgiri Estates <i>Towards amount transfer to K Sravan Kumar against voucher payment</i>	Journal	JV\5	1,808.00	
24-Feb-17	Happay Card- Nilgiri Estates <i>Towards amount transfer to K Sravan Kumar against voucher payment</i>	Journal	JV\6	1,808.00	
24-Feb-17	Happay Card- Vista Homes <i>Towards amount transfer to K Sunil against voucher payment</i>	Journal	JV\7	1,500.00	
24-Feb-17	Happay Card- Paramount Estates <i>Towards amount transfer to D Shiva against voucher payment</i>	Journal	JV\8	252.00	
24-Feb-17	Happay Card - V B Padmanabha Rao <i>Towards amount transfer to V B Rao against voucher payment</i>	Journal	JV\9	1,459.00	
24-Feb-17	Happay Card-MPPL <i>Towards amount transfer to G Jaikumar against voucher payment</i>	Journal	JV\10	1,000.00	
24-Feb-17	Happay Card- Vista Homes <i>Towards amount transfer to G Bala against voucher payment</i>	Journal	JV\11	8,347.00	
27-Feb-17	Advertisement Charges <i>being amount credited to VGreen Media pvt ltd towards leading builders required advtin Eenadu on 11.2.2017 against invoice no ADI-1617-210 dt 16.2.2017 vide PO no 41356 dt 15.2.2017.</i>	Journal	JV\1	4,049.00	
27-Feb-17	Advertisement-Deepa & Dhruva Heights <i>being amount credited to printwell towards printing charges for following black out flex against invoice no PW/-358/2016-17 dt 20.2.2017.</i>	Journal	JV\2	1,852.00	
	Carried Over			2,77,84,761.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,84,761.08	
28-Feb-17	Repairs & Maintainance - Computers <i>being amount credited to vivid world towards toner refill against bill no 044 dt 11.2.2017 vide PO no 41490 dt 10.2.2017.</i>	Journal	JV\1	250.00	
28-Feb-17	Consultancy Charges <i>being amount credited to T.Krishna mohan towards consultancy charges forthe monthof feb2017.</i>	Journal	JV\2	2,200.00	
28-Feb-17	Service Tax @ 14% <i>being service tax payable for the monthof Feb2017.</i>	Journal	JV\3	33,882.00	
28-Feb-17	Madhav.B.Bhatt Salary <i>Being amount debited towards ESI & PF for the month of Oct 2016.</i>	Journal	JV\4	868.00	
28-Feb-17	Kanaka Rao G Salary Account <i>being amount debited towards professional tax for the month of feb 2017.</i>	Journal	JV\5	200.00	
28-Feb-17	Kanaka Rao G Salary Account <i>being amount debited towards provident fund for the monthof Feb 2017</i>	Journal	JV\6	1,800.00	
28-Feb-17	Directors Remuneration <i>being director remuneration payable for the monthof feb 2017.</i>	Journal	JV\7	1,00,000.00	
28-Feb-17	Modi Builders Methodist Complex <i>being 50% of VB Padmanabha salary receivable from MBMC for the monthof feb 2017.</i>	Journal	JV\8	15,987.00	
28-Feb-17	Swaroopaa Salary Account <i>being amount debited towards ESI for the monthof feb2017.</i>	Journal	JV\9	155.00	
28-Feb-17	Salaries <i>being amount credited towards salary for the monthof feb2017</i>	Journal	JV\10	2,19,423.00	
28-Feb-17	Mobile Allowance Staff <i>being amount credited towards mobile allowance for the monthof feb 2017.</i>	Journal	JV\11	5,406.00	
28-Feb-17	Interest on Secured Loan <i>being interest for the monthof Feb 17</i>	Journal	JV\12	3,838.54	
28-Feb-17	Interest on Secured Loan <i>being interest for the monthof feb2017</i>	Journal	JV\13	5,192.28	
28-Feb-17	Interest on Secured Loan <i>being interest for the monthof Feb17.</i>	Journal	JV\14	167.78	
28-Feb-17	TDS Receivable -16-17 <i>being TDS receivable @10% for feb 2017.</i>	Journal	JV\15	800.00	
28-Feb-17	TDS Receivable -16-17 <i>being TDS Receivable @10% for the monthof feb 2017</i>	Journal	JV\16	5,000.00	
	Carried Over			2,81,79,930.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,79,930.68	
28-Feb-17	Interest on Secured Loan <i>being interest for the month of sept 2016</i>	Journal	JV\17	22,431.00	
1-Mar-17	Happay Card-SOVLLP <i>Towards amount transfer to B M Mahesh against Voucher payment</i>	Journal	JV\1	11,117.00	
1-Mar-17	Happay Card-SOVLLP <i>Towards amount transfer to B M Mahesh against Voucher payment</i>	Journal	JV\2	2,500.00	
1-Mar-17	Happay Card- Paramount Estates <i>Towards amount transfer to Mahender against Voucher payment</i>	Journal	JV\3	2,100.00	
2-Mar-17	Happay Card-KNM <i>Towards amount transfer to Mahender against Voucher payment</i>	Journal	JV\1	2,600.00	
2-Mar-17	Happay Card-KNM <i>Towards amount transfer to Mahender against Voucher payment</i>	Journal	JV\2	3,900.00	
2-Mar-17	Happay Card-KNM <i>Towards amount transfer to Mahender against Voucher payment</i>	Journal	JV\3	702.00	
2-Mar-17	Happay Card-KNM <i>Towards amount transfer to Mahender against Voucher payment</i>	Journal	JV\4	200.00	
2-Mar-17	Happay Card- BNC <i>Towards amount transfer to V Ravi against Voucher payment</i>	Journal	JV\5	9,456.00	
3-Mar-17	Happay Card- BNC <i>Towards amount transfer to Malla Reddy against Voucher payment</i>	Journal	JV\1	550.00	
3-Mar-17	Happay Card- BNC <i>Towards amount transfer to Malla Reddy against Voucher payment</i>	Journal	JV\2	280.00	
3-Mar-17	Rent <i>being amount credited to MHPL towards hoarding rent for the month of feb 2017 at Ammuguda on behalf of DND.</i>	Journal	JV\3	12,000.00	
3-Mar-17	Rent <i>being amount credited to MHPL towards hoarding rent for the month of feb 2017 at kowkur on behalf of DND.</i>	Journal	JV\4	12,000.00	
3-Mar-17	Happay Card- MCS <i>Towards amount transfer to Ashok Kumar for initial deposit</i>	Journal	JV\5	10,000.00	
3-Mar-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\6	275.00	
	Carried Over			2,82,70,041.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,70,041.68	
3-Mar-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\7	1,028.00	
3-Mar-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\8	684.00	
3-Mar-17	Happay Card-MPPL <i>Towards amount transfer to G Jaikumar against Voucher payment</i>	Journal	JV\9	1,598.00	
3-Mar-17	Happay Card- MBMC <i>Towards amount transfer to N Satish On account</i>	Journal	JV\10	5,000.00	
4-Mar-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen Kumar for on account</i>	Journal	JV\1	8,000.00	
4-Mar-17	Happay Card- Paramount Estates <i>Towards amount transfer to P Prabhakar against voucher payment</i>	Journal	JV\2	5,490.00	
4-Mar-17	Happay Card- Paramount Estates <i>Towards amount transfer to P Prabhakar against voucher payment</i>	Journal	JV\3	1,44,757.00	
6-Mar-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\1	1,004.00	
7-Mar-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\1	26,800.00	
7-Mar-17	Stipend <i>being amount credited to Rahul patil towards stipend for the month of feb 2017.</i>	Journal	JV\2	8,484.00	
9-Mar-17	Happay Card-MPPL <i>Towards amount transfer against voucher payment of jaikumar.</i>	Journal	JV\1	140.00	
9-Mar-17	Happay Card - G Jai Kumar <i>Towards amount transfer against MPPL vouchers of jaikumar</i>	Journal	JV\2	925.00	
9-Mar-17	Happay Card-MPPL <i>Towards amount transfer against vouchers of jaikumar.</i>	Journal	JV\3	908.00	
9-Mar-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy against Voucher payment</i>	Journal	JV\4	17,200.00	
9-Mar-17	Abhilash Medichelma Salary <i>being fine imposed on Abhilash for not mentioning the name of the persons to whom this email sent.</i>	Journal	JV\5	500.00	
	Carried Over			2,84,92,559.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,84,92,559.68	
9-Mar-17	Happay Card A/c <i>Towards amount transfer from A Sambasiva Rao towards cash returned</i>	Journal	JV\6	10,000.00	
10-Mar-17	Repairs & Maintainance - Computers <i>being amount credited to Vivid world towards purchase of toner refill against bill no 070 dt 20.2.2017 vide PO no 41618 dt 18.2.2017</i>	Journal	JV\1	250.00	
10-Mar-17	Office Maintenance <i>being amount credited to gautham enterprises towards coffee machine rent for the month of dec & Jan 17 against bill no BIL08142 dt 20.2.2017</i>	Journal	JV\2	1,200.00	
10-Mar-17	Office Maintenance -Deepa & Dhruva <i>being amount credited to gautham enterprises towards coffee machine rent for the month of dec & Jan 17 against bill no BIL08147 dt 20.2.2017</i>	Journal	JV\3	1,200.00	
10-Mar-17	Rent <i>being amount credited to MCMET towards rent for the monthof feb 2017 for 2nd floor MPIPL.</i>	Journal	JV\4	42,824.00	
10-Mar-17	Rent <i>being amount credited towards Rent for the monthof Jan 2017 for HO Extension.</i>	Journal	JV\5	14,522.00	
10-Mar-17	Happay Card-MPPL <i>Towards amount transfer against payment request dated 10th March 2017 for IRTC Mr. Gaurang Mody of jaikumar happay card</i>	Journal	JV\6	10,200.00	
10-Mar-17	Happay Card- Nilgiri Estates <i>Towards amount transfer to K Sravan Kumar against voucher payment</i>	Journal	JV\7	480.00	
10-Mar-17	Happay Card- Nilgiri Estates <i>Towards amount transfer to K Sravan Kumar against voucher payment</i>	Journal	JV\8	2,160.00	
10-Mar-17	Happay Card- BNC <i>Towards amount transfer to V Ravi against Voucher payment</i>	Journal	JV\9	9,205.00	
10-Mar-17	Advertisement Charges <i>being amount credited to VGreen Media Pvt towards land required ad in sakshi on 25.02.2017 vide PO no 41569 dt 27.2.2017</i>	Journal	JV\10	4,839.00	
11-Mar-17	Happay Card-MPPL <i>Towards amount transfer to K Aruna against vouchers</i>	Journal	JV\1	1,352.00	
11-Mar-17	Happay Card-MPPL <i>Towards amount transfer to K Aruna against vouchers</i>	Journal	JV\2	7,357.00	
11-Mar-17	Happay Card-MPPL <i>Towards amount transfer to K Aruna against vouchers</i>	Journal	JV\3	1,175.00	
	Carried Over			2,85,99,323.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,85,99,323.68	
11-Mar-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\4	4,312.00	
11-Mar-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\5	2,998.00	
11-Mar-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\6	1,504.00	
11-Mar-17	Happay Card - B Praveen <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\7	300.00	
11-Mar-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment</i>	Journal	JV\8	742.00	
11-Mar-17	Happay Card- Vista Homes <i>Towards amount transfer to G Bala against voucher payment</i>	Journal	JV\9	9,365.00	
11-Mar-17	Happay Card-MPPL <i>Towards amount transfer against voucher payment of jaikumar</i>	Journal	JV\10	869.00	
11-Mar-17	Happay Card-MPPL <i>Towards amount transfer against vouchers of jaikumar.</i>	Journal	JV\11	980.00	
11-Mar-17	Happay Card-MPPL <i>Towards amount transfer against voucher payment of jaikumar.</i>	Journal	JV\12	1,002.00	
11-Mar-17	Happay Card-MPPL <i>Towards amount transfer against voucher payment of jaikumar</i>	Journal	JV\13	907.00	
11-Mar-17	Happay Card-MPPL <i>Towards amount transfer against vouchers of jaikumar</i>	Journal	JV\14	140.00	
11-Mar-17	Happay Card - D Shiva Shankar <i>Towards amount transfer to D.Shivshanker towards voucher payment</i>	Journal	JV\15	2,999.00	
11-Mar-17	Happay Card- Vista Homes <i>Towards amount transfer against VISTA Expenses</i>	Journal	JV\16	2,500.00	
11-Mar-17	Happay Card- Nilgiri Estates <i>Towards amount transfer to K Sravan Kumar against voucher payment</i>	Journal	JV\17	10,988.00	
11-Mar-17	Happay Card- MRM <i>Towards amount transfer against voucher payments of Kirthi kumar.</i>	Journal	JV\18	13,718.00	
	Carried Over			2,86,52,647.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,52,647.68	
11-Mar-17	Happay Card- MBMC <i>Towards amount transfer to N Satish against voucher payment</i>	Journal	JV\19	6,506.00	
11-Mar-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy against Vouchers.</i>	Journal	JV\20	9,810.00	
11-Mar-17	Happay Card - K Sunil Kumar <i>Towards amount transfer to K Sunil against voucher payment</i>	Journal	JV\21	4,116.00	
11-Mar-17	Happay Card- Vista Homes <i>Towards amount transfer to K Sunil against voucher payment</i>	Journal	JV\22	450.00	
11-Mar-17	Happay Card- Vista Homes <i>Towards amount transfer to K Sunil against voucher payment</i>	Journal	JV\23	150.00	
11-Mar-17	Happay Card - M Nagarjuna <i>Towards amount transfer to M Nagarjuns against voucher payment</i>	Journal	JV\24	2,200.00	
11-Mar-17	Happay Card-SOVLLP <i>Towards amount transfer to B M Mahesh against Voucher payment</i>	Journal	JV\25	2,172.00	
14-Mar-17	Repairs & Maintenance - Computers <i>being amount credited to vivid world towards toner refill against invoice no 106 dt 2.3.2017 vide PO no 41749 dt 1.3.2017.</i>	Journal	JV\1	500.00	
14-Mar-17	Printing & Stationary <i>being amount credited to venkatramana stationery and binding works towards purchase of stationery against invoice no 1034 dt 16.2.2017 vide PO No 41331 dt 14.2.2017</i>	Journal	JV\2	414.00	
16-Mar-17	Happay Card- BNC <i>Towards amount transfer to Malla Reddy against Voucher payment Soham Modi</i>	Journal	JV\1	5,233.00	
16-Mar-17	Happay Card- BNC <i>Towards amount transfer to Malla Reddy against Voucher payment MRG</i>	Journal	JV\2	280.00	
16-Mar-17	Happay Card- BNC <i>Towards amount transfer to Malla Reddy against Voucher payment MRS</i>	Journal	JV\3	1,977.00	
16-Mar-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy against vouchers.</i>	Journal	JV\4	2,100.00	
16-Mar-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy against GWE</i>	Journal	JV\5	2,500.00	
	Carried Over			2,86,91,055.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,91,055.68	
17-Mar-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment Paramount Estates</i>	Journal	JV\1	215.00	
17-Mar-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment MRM</i>	Journal	JV\2	1,134.00	
17-Mar-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment Soham Modi</i>	Journal	JV\3	6,514.00	
17-Mar-17	Happay Card-SOVLLP <i>Towards amount transfer to B M Mahesh against Voucher payment</i>	Journal	JV\4	1,500.00	
17-Mar-17	Happay Card- BNC <i>Towards amount transfer to V Ravi against Voucher payment</i>	Journal	JV\5	9,857.00	
17-Mar-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy againsts BNC</i>	Journal	JV\6	12,900.00	
17-Mar-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy againsts BNC</i>	Journal	JV\7	8,910.00	
17-Mar-17	Happay Card-KNM <i>Towards amount transfer to Mahender against Voucher payment BNC</i>	Journal	JV\8	4,030.00	
17-Mar-17	Happay Card- Paramount Estates <i>Toiwards amount deposited to K Srikanth</i>	Journal	JV\9	5,000.00	
20-Mar-17	Happay Card - B Praveen <i>Towards amount transfer to B Praveen against Voucher payment Modi Properties</i>	Journal	JV\1	220.00	
20-Mar-17	Happay Card-MPPL <i>Towards amount transfer against vouchers of jaikumar</i>	Journal	JV\2	456.00	
20-Mar-17	Happay Card-MPPL <i>Towards amount transfer against vouchers of jaikumar</i>	Journal	JV\3	70.00	
20-Mar-17	Happay Card- Nilgiri Estates <i>Towards amount transfer to K Sravan Kumar against voucher payment</i>	Journal	JV\4	4,468.00	
20-Mar-17	Happay Card- Nilgiri Estates <i>Towards amount transfer to K Sravan Kumar against voucher</i>	Journal	JV\5	130.00	
20-Mar-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy against NE</i>	Journal	JV\6	17,250.00	
	Carried Over			2,87,63,709.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,87,63,709.68	
20-Mar-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy against SOR</i>	Journal	JV17	5,800.00	
20-Mar-17	Happay Card- Paramount Estates <i>Toiwards amount transfer K Srikanth against voucher</i>	Journal	JV18	802.00	
20-Mar-17	Happay Card-KNM <i>Towards amount transfer to Mahender against Voucher payment GLS</i>	Journal	JV19	3,900.00	
20-Mar-17	Happay Card-KNM <i>Towards amount transfer to Mahender against Voucher payment SOR</i>	Journal	JV110	2,600.00	
20-Mar-17	Happay Card- MBMC <i>Towards amount transfer to N Satish against voucher payment</i>	Journal	JV111	4,091.00	
20-Mar-17	Happay Card- MRM <i>Towards On account paid to CH Venbkat Ramana Reddy</i>	Journal	JV112	5,000.00	
20-Mar-17	Happay Card- Nilgiri Estates <i>Towards amount transfer to K Sravan Kumar against voucher</i>	Journal	JV113	1,200.00	
20-Mar-17	Brokerage /Commission Charges <i>being on account incentive paid.</i>	Journal	JV114	1,500.00	
20-Mar-17	Happay Card A/c <i>Towards amount transfer from K Prabhakar Reddy excess loaded</i>	Journal	JV115	500.00	
21-Mar-17	Office Maintenance <i>being amount credited to G.krishna murthy and sons towards purchase of consumables against bill no 2119 dt 10.3.2017 vide PO 41756 dt 8.3.2017.</i>	Journal	JV1	4,244.00	
21-Mar-17	Office Maintenance <i>being amount credited to A.chandra shekar towards purchase of consumables against bill no 15 dt 10.3.2017 vide PO no 41789 dt 9.3.2017.</i>	Journal	JV2	500.00	
23-Mar-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy against SOR</i>	Journal	JV1	5,300.00	
23-Mar-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy against SJK / RJK</i>	Journal	JV2	200.00	
23-Mar-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy against SUMMIT BUILDERS</i>	Journal	JV3	1,650.00	
23-Mar-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy against VISTA</i>	Journal	JV4	4,300.00	
	Carried Over			2,88,05,296.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,88,05,296.68	
23-Mar-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy against MHPL</i>	Journal	JV\5	11,506.00	
24-Mar-17	Happay Card-MPPL <i>Towards amount transfer against on Account vouchers of jaikumar.</i>	Journal	JV\1	14,000.00	
24-Mar-17	Happay Card-MPPL <i>Towards amount transfer against on voucher payment of jaikumar.</i>	Journal	JV\2	729.00	
24-Mar-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy against MRM</i>	Journal	JV\3	375.00	
24-Mar-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against Voucher payment MRM</i>	Journal	JV\4	475.00	
24-Mar-17	Happay Card-MPPL <i>Towards amount transfer against vouchers of jaikumar.</i>	Journal	JV\5	14,000.00	
24-Mar-17	Happay Card-MPPL <i>Towards amount transfer against vouchers of jaikumar</i>	Journal	JV\6	20,000.00	
24-Mar-17	Happay Card- BNC <i>Towards amount transfer to M Jayaprapakash against Voucher payment</i>	Journal	JV\7	3,820.00	
24-Mar-17	Happay Card - M Jayaprapakash <i>Towards amount transfer to M Jayaprapakash against Voucher payment MPPL,</i>	Journal	JV\8	1,000.00	
24-Mar-17	Happay Card- BNC <i>Towards amount transfer to M Jayaprapakash against Voucher payment MPPL,</i>	Journal	JV\9	440.00	
24-Mar-17	Happay Card- BNC <i>Towards amount transfer to M Jayaprapakash against Voucher payment</i>	Journal	JV\10	70.00	
24-Mar-17	Happay Card-MPPL <i>Towards amount transfer against vouchers of jaikumar.</i>	Journal	JV\11	11,500.00	
24-Mar-17	Printing & Stationary <i>being amount credit to venkatramana stationery towrds purchase of A4 Paper Bundles against bill no 1099 dt 16.3.2017 vide PO no 41888 dt 15.3.2017</i>	Journal	JV\12	9,712.00	
24-Mar-17	Happay Card- BNC <i>Towards amount transfer to V Ravi against Voucher payment</i>	Journal	JV\13	7,000.00	
24-Mar-17	Repairs & Maintainance - Computers <i>being amount credited to refill zone towards toner refill against bill no 4617 dt 24.3.2017 vide PO no 42158 dt 23.3.2017.</i>	Journal	JV\14	325.00	
	Carried Over			2,89,00,248.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,89,00,248.68	
24-Mar-17	Happay Card- Vista Homes <i>Towards amount transfer to G Bala against voucher payment</i>	Journal	JV\15	6,870.00	
25-Mar-17	Happay Card- Vista Homes <i>Towards amount transfer to K Sunil against voucher payment</i>	Journal	JV\1	950.00	
25-Mar-17	Happay Card- Vista Homes <i>Towards amount transfer to K Sunil against voucher payment</i>	Journal	JV\2	2,700.00	
25-Mar-17	Happay Card- Vista Homes <i>Towards amount transfer to K Sunil against voucher payment</i>	Journal	JV\3	830.00	
25-Mar-17	Happay Card- BNC <i>Towards amount transfer to K Prabhakar Reddy against MRM</i>	Journal	JV\4	4,300.00	
25-Mar-17	Happay Card- MBMC <i>Towards amount transfer to N Satish against voucher payment</i>	Journal	JV\5	1,115.00	
25-Mar-17	Happay Card-SOVLLP <i>Towards amount transfer to M Mahesh against Voucher payment</i>	Journal	JV\6	4,968.00	
25-Mar-17	Happay Card- MCS <i>Towards amount transfer to Ashok Kumar on account</i>	Journal	JV\7	2,500.00	
25-Mar-17	Happay Card- Villa Orchids <i>Towards amount transfer to B Praveen against voucher payment</i>	Journal	JV\8	3,873.00	
25-Mar-17	Happay Card-MPPL <i>Towards amount transfer to G Jai kumar against voucher payment</i>	Journal	JV\9	300.00	
25-Mar-17	Happay Card - K Sunil Kumar <i>Towards amount transfer to K Sunil against voucher payment</i>	Journal	JV\10	950.00	
25-Mar-17	Happay Card- MRM <i>Towards amount transfer to Kirthi Kumar against voucher payment</i>	Journal	JV\11	10,624.00	
29-Mar-17	Brokerage /Commission Charges <i>being an account incentive paid</i>	Journal	JV\1	1,500.00	
30-Mar-17	Printing & Stationary <i>being amount credited to venkatramana stationery and binding works towards purchase of stationery against invoice no 1108 dt 17.3.2017 vide PO no 41897 dt 15.3.2017</i>	Journal	JV\1	2,121.00	
	Carried Over			2,89,43,849.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,89,43,849.68	
30-Mar-17	Office Maintenance <i>being amount credited to G.Krishna Murthy & Sons towards purchase of consumables against bill no 2140 dt 21.3.2017 vide PO No 41981 dt 20.3.2017.</i>	Journal	JV\2	1,880.00	
31-Mar-17	Printing & Stationary <i>being amount credited to venkatramana stationery and binding works towards purchase of stationery against bill no 1118 dt 20.3.2017 vide PO no 42000 dt 20.3.2017.</i>	Journal	JV\1	842.00	
31-Mar-17	Consultancy Charges <i>being amount credited to krishna mohan towards consultancy charges for the monthof Mar 2017.</i>	Journal	JV\2	2,200.00	
31-Mar-17	Advertisement Charges <i>being amount credited to VGreen Media Pvt Ltd towards land required ad in khammam in sakshi on 11.3.2017 against invoice no 1617-224 dt 11.3.2017 vide PO no 41835 dt 11.3.2017</i>	Journal	JV\3	3,497.00	
31-Mar-17	Brokerage /Commission Charges <i>being amount credited to C.Raj Kumar towards Marketing incentive for Quarter 3.</i>	Journal	JV\4	25,087.00	
31-Mar-17	Rent <i>being amount credited to MHPL towards hoarding rent for the monthof MAR 2017 at ammguda.</i>	Journal	JV\5	12,000.00	
31-Mar-17	Rent <i>being amount credited to MHPL towards hoarding rent for the monthof MAR 2017 at kowkur.</i>	Journal	JV\6	12,000.00	
31-Mar-17	Service Tax @ 14% <i>being Service tax payable for the month of Mar 2017</i>	Journal	JV\7	5,37,880.68	
31-Mar-17	Common Exp -BNC <i>Being amount credited to Skyway international travels towards Sales , promotions & Cr Mysore tour from date: 04-04-2017 to 9-4-17.</i>	Journal	JV\8	44,322.00	
31-Mar-17	Salaries <i>being amount credited towards salary for the monthof Mar 2017</i>	Journal	JV\9	2,34,777.00	
31-Mar-17	Kanaka Rao G Salary Account <i>being amount debited towards professional tax for the monthof mar 2017.</i>	Journal	JV\10	200.00	
31-Mar-17	Directors Remuneration <i>being director remuneration payable for the monthof Mar 2017.</i>	Journal	JV\11	1,00,000.00	
31-Mar-17	Modi Builders Methodist Complex <i>being 50% of VB Padmanabha salary receivable from MBMC for the monthof MAR 2017.</i>	Journal	JV\12	15,548.00	
	Carried Over			2,99,34,083.36	

Modi Properties Pvt Ltd(16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,99,34,083.36	
31-Mar-17	Mobile Allowance Staff <i>being amount credited towards mobile allowance for the monthof Mar 2017</i>	Journal	JV\13	5,465.00	
31-Mar-17	Office Maintenance <i>being amount credited to gautham enterprises towards coffee machine rent for the monthof feb 2017 against bill n BIL08211 dt 10.3.2017.</i>	Journal	JV\14	600.00	
31-Mar-17	Interest on Unsecured Loans <i>Being interest payable during the year @ 6%</i>	Journal	JV\15	2,36,611.00	
31-Mar-17	Soham Modi <i>Being tds payable on interest</i>	Journal	JV\16	23,661.00	
31-Mar-17	Interest on Secured Loan <i>being interest for the monthof Mar 17</i>	Journal	JV\17	3,785.19	
31-Mar-17	Interest on Secured Loan <i>being interest for the monthof Mar 17</i>	Journal	JV\18	4,940.86	
31-Mar-17	Interest on Secured Loan <i>being interest for the monthof Mar17</i>	Journal	JV\19	126.92	
31-Mar-17	TDS Receivable -16-17 <i>being TDS receivable @10% for Mar 2017</i>	Journal	JV\20	800.00	
31-Mar-17	TDS Receivable -16-17 <i>being TDS receivable on Royalty</i>	Journal	JV\21	3,60,000.00	
31-Mar-17	TDS Receivable -16-17 <i>being TDS Receivable @10% for the monthof Mar 2017</i>	Journal	JV\22	5,000.00	
31-Mar-17	Soham Modi Salary Account <i>being salary tds payable for FY 2016-17.</i>	Journal	JV\23	1,90,550.00	
31-Mar-17	Kanaka Rao G Salary Account <i>being salary tds payable for FY 2016-17.</i>	Journal	JV\24	38,617.00	
31-Mar-17	Kanaka Rao G Salary Account <i>being Provident fund debited for the march 2017.</i>	Journal	JV\25	1,800.00	
31-Mar-17	K Aruna Salary Account <i>being ESI debited for the monthof March 2017</i>	Journal	JV\26	330.00	
31-Mar-17	Paramount Estates <i>Being share of profit during the year</i>	Journal	JV\27	47,31,579.80	
31-Mar-17	Share of Loss of Partnership Firms <i>Being share of loss during the year</i>	Journal	JV\28	38,57,128.67	
31-Mar-17	Electricity Charges <i>Being electricity charges of MPPL flats in Paramount Residency paid by Paramount Builders for the month of December-2016</i>	Journal	JV\29	1,450.00	
31-Mar-17	Soham Mansion - Maintenance <i>being Maintenance charges payable from April 16 to Mar 17.</i>	Journal	JV\30	77,400.00	
	Carried Over			3,94,73,928.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,94,73,928.80	
31-Mar-17	Happay Card-MNM <i>Being transfered</i>	Journal	JV\31	18,090.00	
31-Mar-17	Happay Card- MRG <i>Being transfered</i>	Journal	JV\32	3,652.00	
31-Mar-17	Happay Card-Summit Builders <i>Being transfered</i>	Journal	JV\33	1,650.00	
31-Mar-17	Happay Card- Syed Mehdi <i>Being transfered</i>	Journal	JV\34	5,335.00	
31-Mar-17	Happay Card- SOR <i>Being transfered</i>	Journal	JV\35	43,007.00	
31-Mar-17	Happay Card-GWE <i>Being transfered</i>	Journal	JV\36	2,500.00	
31-Mar-17	Happay Card-GWLSLLP <i>Being transfered</i>	Journal	JV\37	4,222.00	
31-Mar-17	Happay Card- MRM <i>Being transfered</i>	Journal	JV\38	2,607.00	
31-Mar-17	Happay Card- MRS <i>Being transfered</i>	Journal	JV\39	3,488.00	
31-Mar-17	Happay Card- BNC <i>Being transfered</i>	Journal	JV\40	15,217.00	
31-Mar-17	Happay Card-MFHLLP <i>Being transfered</i>	Journal	JV\41	11,645.00	
31-Mar-17	Happay Card - Tejal Modi <i>Being transfered</i>	Journal	JV\42	1,726.00	
31-Mar-17	Happay Card-MNM <i>Being transfered</i>	Journal	JV\43	7,110.00	
31-Mar-17	Happay Card - Soham Modi <i>Being transfered</i>	Journal	JV\44	10,000.00	
31-Mar-17	Happay Card-MNM <i>Being transfered</i>	Journal	JV\45	4,043.00	
31-Mar-17	Happay Card- SOR <i>Being transfered</i>	Journal	JV\46	90,171.00	
31-Mar-17	Happay Card-Gaurang Mody <i>Being transfered</i>	Journal	JV\47	90,744.00	
31-Mar-17	Happay Card- Rajesh Kadakia <i>Being transfered</i>	Journal	JV\48	1,545.00	
31-Mar-17	Happay Card-Serene Constructions LLP <i>Being transfered</i>	Journal	JV\49	14,794.00	
31-Mar-17	Happay Card-Sharad Kadakia <i>Being transfered</i>	Journal	JV\50	2,138.00	
31-Mar-17	Happay Card - Tejal Modi <i>Being transfered</i>	Journal	JV\51	1,656.00	
	Carried Over			3,98,09,268.80	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,98,09,268.80	
31-Mar-17	Happay Card - Soham Modi <i>Being transfered</i>	Journal	JV\52	10,526.00	
31-Mar-17	Happay Card - Tejal Modi <i>Being transfered</i>	Journal	JV\53	22,306.00	
31-Mar-17	Happay Card - MHPL <i>Being transfered</i>	Journal	JV\54	13,216.00	
31-Mar-17	Happay Card- BNC <i>Being transfered</i>	Journal	JV\55	91,895.00	
31-Mar-17	Happay Card- BNC <i>Being transfered</i>	Journal	JV\56	22,309.00	
31-Mar-17	Sundry Balances Written Off <i>being Bal written off</i>	Journal	JV\57	1.00	
31-Mar-17	Madhav.B.Bhatt Salary <i>being Bal written off</i>	Journal	JV\58	5.00	
31-Mar-17	Sundry Balances Written Off <i>being Bal written off</i>	Journal	JV\59	3.00	
31-Mar-17	K.Sravan Kumar Sal A/c <i>being onaccount balance transfer to salary account.</i>	Journal	JV\60	500.00	
31-Mar-17	Rent-Mc Modi Educational Trust 2nd Floor <i>being balance transfer</i>	Journal	JV\61	2,287.00	
31-Mar-17	KNM - Reimbursement of Admin Exp Receivable <i>being Bal written off</i>	Journal	JV\62	450.00	
31-Mar-17	Mr. Vinay Dhadwal <i>being management supervision charges received</i>	Journal	JV\63	4,852.04	
31-Mar-17	Sundry Balances Written Off <i>being Bal written off</i>	Journal	JV\64	670.00	
31-Mar-17	Prior Period Items <i>being opening balance adjusted</i>	Journal	JV\65	16,512.00	
31-Mar-17	Prior Period Items <i>being opening balance adjusted</i>	Journal	JV\66	16,450.00	
31-Mar-17	Vilas @ Silver Creek Owners Associations <i>being opening balance adjusted</i>	Journal	JV\67	107.00	
31-Mar-17	Prior Period Items <i>being opening balance adjusted</i>	Journal	JV\68	5,000.00	
31-Mar-17	TDS Receivable -16-17 <i>being TDS receivable from april 16 to mar 17</i>	Journal	JV\69	48,000.00	
31-Mar-17	Rajesh Kumar Jayantilal Kadakia <i>being opening balance adjusted</i>	Journal	JV\70	20,271.26	
31-Mar-17	Sharad Kumar Jayantilal Kadakia <i>being opening balance adjusted</i>	Journal	JV\71	20,269.40	
31-Mar-17	TDS Receivable -16-17 <i>being TDS receivable from april 16 to mar 17</i>	Journal	JV\72	14,600.00	
	Carried Over			4,01,19,498.50	

Modi Properties Pvt Ltd(16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 53

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,01,19,498.50	
31-Mar-17	Prior Period Items <i>being opening balance adjusted</i>	Journal	JV\73	2,367.00	
31-Mar-17	Silver Oak Realty <i>Being share of profit during the year</i>	Journal	JV\74	15,73,476.52	
31-Mar-17	Interest on Secured Loan <i>being interest for the month of sept 2016</i>	Journal	JV\75	21,986.00	
31-Mar-17	Manjeet Bucha & Associates <i>Being balance written off</i>	Journal	JV\76	1,562.00	
31-Mar-17	Bad Debits/Credits Written Off <i>Being balance written off</i>	Journal	JV\77	1.00	
31-Mar-17	Ace Business Solutions <i>Being balance written off</i>	Journal	JV\78	3,886.00	
31-Mar-17	Bad Debits/Credits Written Off <i>Being transferred</i>	Journal	JV\79	2,900.00	
31-Mar-17	Sundry Balances Written Off <i>being Bal written off</i>	Journal	JV\80	122.00	
31-Mar-17	2C-503 PMR I <i>being share of profit on sale of flats</i>	Journal	JV\81	34,935.00	
31-Mar-17	3C-503 PMR I <i>being share of profit on sale of flats</i>	Journal	JV\82	34,935.00	
31-Mar-17	B-509 PMR I <i>being share of profit on sale of flats</i>	Journal	JV\83	12,935.00	
31-Mar-17	D-307 PMR I <i>being share of profit on sale of flats</i>	Journal	JV\84	2,27,435.00	
31-Mar-17	Share of Profit on Sale of Flats <i>being share of profit on sale of flats</i>	Journal	JV\85	18,565.00	
31-Mar-17	Sundry Balances Written Off <i>being Bal written off</i>	Journal	JV\86	25,462.00	
31-Mar-17	Srikanth Reddy <i>being Land sold at Cherpally</i>	Journal	JV\87	1,20,00,000.00	
31-Mar-17	TDS Receivable -16-17 <i>being TDS receivable</i>	Journal	JV\88	1,05,500.00	
31-Mar-17	TDS Receivable -16-17 <i>being TDS receivable</i>	Journal	JV\89	10,000.00	
31-Mar-17	TDS Receivable -16-17 <i>being TDS receivable from april 16 to mar 17</i>	Journal	JV\90	14,598.00	
31-Mar-17	Depreciation <i>Being depreciation during the year</i>	Journal	JV\91	7,586.00	
31-Mar-17	Income Tax 15-16 <i>Being transferred</i>	Journal	JV\92	5,01,287.00	
31-Mar-17	TDS HDFC <i>Being as 26As</i>	Journal	JV\93	12,334.90	
	Carried Over			5,47,31,371.92	

continued ...

Modi Properties Pvt Ltd(16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,47,31,371.92	
31-Mar-17	Accrued Interest <i>Being as per 26AS</i>	Journal	JV\94	1,61,116.90	
31-Mar-17	TDS Receivable -16-17 <i>Being transferred</i>	Journal	JV\95	16,422.00	
31-Mar-17	TDS Receivable -16-17 <i>Being as per 26AS</i>	Journal	JV\96	2,103.00	
31-Mar-17	Accrued Interest <i>Being as per 26AS</i>	Journal	JV\97	18,919.00	
31-Mar-17	Depreciation <i>Being depreciation during the year</i>	Journal	JV\98	4,333.00	
31-Mar-17	Depreciation <i>Being depreciation during the year</i>	Journal	JV\99	3,299.00	
31-Mar-17	Depreciation <i>Being depreciation during the year</i>	Journal	JV\100	10,357.00	
31-Mar-17	Depreciation <i>Being depreciation during the year</i>	Journal	JV\101	9,227.00	
31-Mar-17	Depreciation <i>Being depreciation during the year</i>	Journal	JV\102	769.00	
31-Mar-17	Depreciation <i>Being depreciation during the year</i>	Journal	JV\103	12,974.00	
31-Mar-17	Depreciation <i>Being depreciation during the year</i>	Journal	JV\104	1,333.00	
31-Mar-17	Depreciation <i>Being depreciation during the year</i>	Journal	JV\105	15,128.00	
31-Mar-17	Depreciation <i>Being depreciation during the year</i>	Journal	JV\106	14,83,003.00	
31-Mar-17	B & C Estates <i>Being share of profit during the year</i>	Journal	JV\107	1,81,84,330.68	
31-Mar-17	Share of Income Tax <i>Being share of income tax</i>	Journal	JV\108	1,61,423.00	
31-Mar-17	Share of Loss of Partnership Firms <i>Being share of loss during the year</i>	Journal	JV\109	37,233.25	
31-Mar-17	Share of Loss of Partnership Firms <i>Being share of loss during the year</i>	Journal	JV\110	1,55,333.09	
31-Mar-17	Share of Loss of Partnership Firms <i>Being share of loss during the year</i>	Journal	JV\111	3,034.00	
31-Mar-17	Share of Loss of Partnership Firms <i>Being share of loss during the year</i>	Journal	JV\112	131.76	
31-Mar-17	Summit Housing LLP Running Capital <i>Being share or profit during the year</i>	Journal	JV\113	5,84,316.54	
31-Mar-17	2C-503 PMR I <i>Being rennovation done at Flat No.2C503</i>	Journal	JV\114	70,065.00	
	Carried Over			7,56,66,223.14	

continued ...

Modi Properties Pvt Ltd(16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,56,66,223.14	
31-Mar-17	3C-503 PMR I <i>Being rennovation done at Flat No.3c503</i>	Journal	JV\115	70,065.00	
31-Mar-17	B-509 PMR I <i>Being rennovation done at Flat No.b509</i>	Journal	JV\116	70,065.00	
31-Mar-17	D-307 PMR I <i>Being rennovation done at Flat No.d-307</i>	Journal	JV\117	70,065.00	
31-Mar-17	D-506 PMR I <i>Being rennovation done at Flat No.d506</i>	Journal	JV\118	70,065.00	
31-Mar-17	A-505 PMR I <i>Being rennovation flat A505</i>	Journal	JV\119	9,923.00	
31-Mar-17	A-508 PMR I <i>Rennovation work done</i>	Journal	JV\120	9,923.00	
31-Mar-17	B-502 PMR I <i>Rennovation work done</i>	Journal	JV\121	9,924.00	
31-Mar-17	Soham Modi <i>Being transferred</i>	Journal	JV\122	2,500.00	
31-Mar-17	Audit Fees <i>Being audit fees provision for the year</i>	Journal	JV\123	28,941.00	
31-Mar-17	Cars	Journal	JV\124	11,158.00	
31-Mar-17	Deffered Tax <i>Being deferred tax written off</i>	Journal	JV\125	5,64,204.00	
31-Mar-17	Profit & Loss A/c <i>Being profit transferred to reserves</i>	Journal	JV\126	1,83,04,015.51	
Total:				9,48,87,071.65	